

**ROBECO**  
The Investment Engineers

20

# Robeco Capital Growth Funds

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

**Unaudited Semi-Annual Report  
1 January to 30 June 2020**

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# General Information

## Robeco Capital Growth Funds

(hereafter the ‘**Company**’)

Undertaking for collective investment in transferable securities incorporated as a ‘Société d’Investissement à Capital Variable’ (‘**SICAV**’) under Luxembourg law.

### **Register of Companies**

RCS Luxembourg B 58 959

### **Registered Office**

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

### **Board of Directors**

Mr. H.P. de Knijff (Director/Chairman)

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

Mrs. S. van Dootingh (Director)

Mr. H.J. Ris (Director)

H.P. de Knijff, J.H. van den Akker and H.J. Ris are employees of Robeco Nederland B.V. (Affiliated Entity).  
S. van Dootingh is an independent director.

### **Management Company**

Robeco Luxembourg S.A.  
5, rue Heienhaff  
L-1736 Senningerberg  
Grand Duchy of Luxembourg

### **Cabinet de révision agréé (Independent auditor)**

KPMG Luxembourg, Société coopérative  
39, Avenue John F. Kennedy  
L-1855 Luxembourg  
Grand Duchy of Luxembourg

### **Depositary, Domiciliary and Paying Agent**

J.P. Morgan Bank Luxembourg S.A.  
6, route de Trèves  
L-2633 Senningerberg  
Grand Duchy of Luxembourg

### **Administration Agent**

Robeco Luxembourg S.A.  
Delegated to:  
J.P. Morgan Bank Luxembourg S.A.  
6, route de Trèves  
L-2633 Senningerberg  
Grand Duchy of Luxembourg

### **Registrar**

Robeco Luxembourg S.A.  
Delegated to:  
J.P. Morgan Bank Luxembourg S.A.  
6, route de Trèves  
L-2633 Senningerberg  
Grand Duchy of Luxembourg

### **Investment Adviser**

Robeco Luxembourg S.A.  
Delegated to:  
Robeco Institutional Asset Management B.V. (‘**RIAM**’)  
Weena 850, NL-3014 DA Rotterdam, The Netherlands

## General Information (continued)

### **Sub Delegated Portfolio Managers**

Boston Partners Global Investors Inc.

One Grand Central Place

60 East 42nd Street

Suite 1550

New York, NY 10165

United States

Robeco Hong Kong Ltd

2704-07, 27F

Man Yee Building

68 Des Voeux Road Central

Central, Hong Kong

RobecoSAM A.G.

Josefstrasse 218

8005 Zurich, Switzerland

### **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 Investor Information Document are available in through the website [www.robeco.com](http://www.robeco.com) and may be obtained free of charge at the Company's registered office.

### **Representative and paying agent in Switzerland**

ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zürich, is the fund's representative in Switzerland. Copies of the Key Investor Information Document and prospectus, articles of incorporation, (semi) annual reports and a list of all purchases and sales in the investment portfolio during the reporting period are available from the above address free of charge. UBS Switzerland A.G., Bahnhofstrasse 45, CH-8001 Zurich (Postal address Badenerstrasse 574, Postfach, CH-8098 Zürich) is the Company's paying agent in Switzerland.

### **Information service in Germany**

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

### **Representative in Hong Kong**

JPMorgan Chase Bank, N.A. Hong Kong Branch, 21/F, JP Morgan Tower 138 Shatin Rural Committee Road, Shatin, New Territories, Hong Kong.

### **Representative in Taiwan**

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

### **Language versions**

This report is also published in German as a Teilbericht für die Schweiz, containing only the sub-funds that are registered in Switzerland. Only the English edition is binding and will be submitted to the general meeting of shareholders.

### **Robeco**

Where reference is made to 'Robeco', it should be read RIAM including the activities of the other entities which are in the scope of Robeco's management.

# Report of the Board of Directors

## General

### Website

An information update on the sub-fund's investment policies, returns and investment portfolio can be found on [www.robeco.com/luxembourg](http://www.robeco.com/luxembourg).

### Market Impact COVID-19

Robeco Institutional Asset Management B.V. considers the ongoing COVID-19 Pandemic as a significant event which may impact the Investment Funds under management. The impact of the pandemic on people, companies and the economy at large cannot be assessed in full depth at this stage. However, the impact may have a downward effect on the performance. Measures to mitigate the immediate operational risks are in place. Additional measures are dependent on our own assessments and the response of the authorities.

### Our operational measures for business continuity

In response to the ongoing COVID-19 crisis, Robeco is constantly monitoring the latest developments and has taken all measures necessary to manage the situation and to ensure business continuity. Our operational measures and capabilities are such that Robeco remains fully functional in managing client portfolios and serving clients. Our systems and platforms are designed to enable our staff, most of whom are working from home, to operate as normal. Our approach is one of vigilance and flexibility, allowing us to implement new or revised measures smoothly and as necessary to ensure the health and safety of our staff while maintaining business continuity.

### Outsourcing part of the operations to J.P. Morgan

In July 2020, the Company appointed J.P. Morgan Bank Luxembourg S.A. as its service provider for Robeco's mid-office services. This appointment was part of an outsourcing process, which started in 2018.

### Sub-fund name changes

Old sub-fund name	New sub-fund name	Effective date
Robeco New World Financial Equities	Robeco New World Financials	28/02/2020
Robeco Global Consumer Trends Equities	Robeco Global Consumer Trends	28/02/2020
Robeco Global FinTech Equities	Robeco FinTech	28/02/2020

### New sub-funds

Sub-Fund	Effective date
Robeco Sustainable Asian Stars Equities	30/03/2020
RobecoSAM Circular Economy Equities	23/01/2020
RobecoSAM Global Green Bonds	21/04/2020

### Sub-funds merged

Old sub-fund name	New sub-fund name	Effective date
RobecoSAM Sustainable Food Equities	RobecoSAM Circular Economy Equities	14/05/2020

### New share classes

Sub-fund	Share class	Effective date
Robeco Sustainable Global Stars Equities	DL USD	21/01/2020
Robeco QI Emerging Conservative Equities	Z CAD	21/01/2020
Robeco QI Global Developed Conservative Equities	Z CAD	21/01/2020
Robeco Sustainable Emerging Stars Equities	IL GBP	21/01/2020
Robeco Sustainable Asian Stars Equities	DL EUR	30/03/2020
Robeco Sustainable Asian Stars Equities	DL USD	30/03/2020
Robeco Sustainable Asian Stars Equities	FL EUR	30/03/2020
Robeco Sustainable Asian Stars Equities	FL USD	30/03/2020
Robeco Sustainable Asian Stars Equities	IL EUR	30/03/2020
Robeco Sustainable Asian Stars Equities	IL USD	30/03/2020
Robeco Sustainable Asian Stars Equities	S EUR	30/03/2020
Robeco Sustainable Asian Stars Equities	S USD	30/03/2020
Robeco Global Consumer Trends	FH CHF	26/05/2020
RobecoSAM Circular Economy Equities	D EUR	23/01/2020
RobecoSAM Circular Economy Equities	D USD	23/01/2020
RobecoSAM Circular Economy Equities	F EUR	23/01/2020

# Report of the Board of Directors (continued)

## General (continued)

### New share classes (continued)

Sub-fund	Share class	Effective date
RobecoSAM Circular Economy Equities	F USD	23/01/2020
RobecoSAM Circular Economy Equities	I EUR	23/01/2020
RobecoSAM Circular Economy Equities	I USD	23/01/2020
RobecoSAM Circular Economy Equities	Z EUR	25/02/2020
Robeco QI Dynamic High Yield	IH GBP	07/01/2020
Robeco QI Global Multi-Factor Bonds	IH GBP	25/02/2020
RobecoSAM SDG Credit Income	IBxH USD	21/01/2020
RobecoSAM SDG Credit Income	IH GBP	21/04/2020
RobecoSAM Global Green Bonds	DH EUR	21/04/2020
RobecoSAM Global Green Bonds	DH USD	21/04/2020
RobecoSAM Global Green Bonds	FH EUR	21/04/2020
RobecoSAM Global Green Bonds	IH CHF	21/04/2020
RobecoSAM Global Green Bonds	IH EUR	21/04/2020
Robeco Financial Institutions Bonds	IH BRL	25/02/2020

### Deactivated share classes

Sub-fund	Share class	Effective date
Robeco BP Global Premium Equities	I JPY	06/03/2020
Robeco Emerging Markets Equities	IM USD	26/05/2020
Robeco Emerging Markets Smaller Companies Equities	I EUR	26/05/2020
Robeco Emerging Markets Smaller Companies Equities	I USD	26/05/2020
Robeco QI Global Quality Equities	D EUR	16/03/2020
Robeco BP US Premium Equities	IE EUR	26/05/2020
Robeco Asian Stars Equities	K EUR	07/05/2020
Robeco Global Consumer Trends	IE JPY	06/03/2020
Robeco Global Consumer Trends	IM USD	26/05/2020
RobecoSAM Sustainable Food Equities	D EUR	13/05/2020
RobecoSAM Sustainable Food Equities	D USD	13/05/2020
RobecoSAM Sustainable Food Equities	E EUR	13/05/2020
RobecoSAM Sustainable Food Equities	F EUR	13/05/2020
RobecoSAM Sustainable Food Equities	G EUR	13/05/2020
RobecoSAM Sustainable Food Equities	I EUR	13/05/2020
RobecoSAM Sustainable Food Equities	Z EUR	13/05/2020
Robeco High Yield Bonds	IH NOK	06/03/2020
Robeco High Yield Bonds	IH SEK	06/03/2020
Robeco QI Dynamic High Yield	ZH USD	18/03/2020
Robeco Corporate Hybrid bonds	ZH EUR	29/04/2020
Robeco Corporate Hybrid bonds	ZH USD	20/03/2020
Robeco QI Global Multi-Factor High Yield	BH EUR	26/05/2020
Robeco QI Global Multi-Factor High Yield	BH USD	26/05/2020
RobecoSAM SDG High Yield Bonds	DH USD	21/04/2020
Robeco Financial Institutions Bonds	BH HKD	17/03/2020
Robeco Financial Institutions Bonds	IEH CHF	26/05/2020
Robeco Financial Institutions Bonds	IEH USD	13/03/2020
Robeco QI Global Diversified Carry	I EUR	14/01/2020

# Report of the Board of Directors (continued)

## General introduction

### Financial market environment

The first half of the year 2020 will be reflected upon by economic historians in the future as a defining moment for the global economy. Initially, the first weeks of 2020 got off to a promising start. The long-anticipated signing of a “phase 1” trade agreement between China and the US took place on 15 January while global leading indicators surprised to the upside and confirmed expansion of economic activity. In the second half of January, however, these signals of reflation (increasing global growth towards trend level) were completely overshadowed by rising concerns over the outbreak of a coronavirus starting in Wuhan, which the WHO eventually named “COVID-19” and declared a pandemic later on.

With the IMF forecasting a contraction of the global economy by 4.9% in 2020, the global economy is currently experiencing a deep recession. This is not a classic recession triggered by an unwind of excesses in the real economy built up during a long economic expansion. The policy-induced sudden stop of the global economy in response to an exogenous shock is what makes this crisis unique. COVID-19 has delivered a simultaneous negative supply and demand shock.

What also has been unprecedented, is the policy response to this crisis. Central banks and governments have pulled all stops to mitigate the economic downturn. The Federal Reserve Bank of the United States has provided massive liquidity by increasing its balance sheet by almost USD 3 trillion as of June since the end of February. This is more than double the effort undertaken in the direct aftermath of the Great Financial crisis. The overall direct fiscal stimulus measures in response to COVID-19 amount to 7% of global GDP according to rating agency Fitch.

A vaccine will likely appear in spring 2021 at the earliest, in the meantime local lockdowns seem to be the most effective mode to control the virus. From a policy perspective, this implies the pendulum will swing between local re-openings and partial lockdowns for longer. In response, more monetary and fiscal stimulus will likely be needed as bridge financing before a self-sustaining global economic recovery takes hold.

## Fund governance

Robeco has its own Principles on Fund Governance, available through the website. The objective of these Principles is to give more detailed guidelines for the organizational structure and working methods of fund managers or independent investment institutions and to provide guarantees for integrity in the fund's activities and ensure the careful provision of services. Compliance is the division within Robeco, which continuously monitors actual compliance with the principles. Once every three years Robeco's Internal Audit department carries out an audit of the fund governance as structured and implemented at Robeco.

## Sustainable investing

Sustainable investing is one of the main pillars of Robeco's strategy and is firmly anchored in our investment convictions. We are convinced that including ESG<sup>1</sup> factors leads to better investment decisions. We are also convinced that exercising our voting rights and engaging in a dialogue with companies have a positive effect on the investment result and society in general. During the first half of 2020, we made every effort to further stimulate Sustainable investing at Robeco and beyond.

All Robeco's investment activities comply with the Principles for Responsible Investing (PRI). In 2020, Robeco was awarded an A+ for most of the modules that were assessed as part of the Principles for Responsible Investment (PRI) 2020 report. This was the seventh year in a row that Robeco obtained the highest score for the majority of the modules assessed by PRI. Responsibility for implementing Sustainable investing lies with the Head of Investments, who also has a seat on Robeco's Executive Committee.

### Focus on stewardship

Fulfilling our responsibilities in the field of stewardship forms an integral part of Robeco's approach to Sustainable investing. A core aspect of Robeco's mission is fulfilling our fiduciary duties towards our clients and beneficiaries. Robeco manages investments for a variety of clients with different investment needs. We always strive in everything we do to serve our clients interests to the best of our ability.

In our view, the fact that more and more stewardship codes are being introduced around the globe is a positive development, and we are strong advocates of active ownership. For this reason we publish our own stewardship policy on our website. This policy describes how we deal with possible conflicts of interest, how we monitor the companies in which we invest, how we conduct activities in the field of engagement and voting, and how we report on our stewardship activities.

<sup>1</sup> ESG is the abbreviation of ‘Environmental, Social and Governance’, which refers to factors relating to the environment, society and corporate governance.



# Report of the Board of Directors (continued)

## Sustainable investing (continued)

### Focus on stewardship (continued)

To mark our strong commitment to stewardship, we have become signatories to many different stewardship codes. In 2018 Eumedion, the Dutch governance platform for institutional investors, published a Dutch stewardship code. Robeco was a participant in the working group that wrote this code. In previous years we became signatories to the stewardship codes of the United Kingdom, Japan and Brazil. In addition, Robeco a.o. meets the Taiwanese Stewardship Principles for Institutional Investors, the US ISG stewardship principles, the Principles for Responsible Ownership in Hong Kong, Singapore Stewardship Principles and the Korean Stewardship Code.

### Contributing to the Sustainable Development Goals

Robeco is a signatory in the Netherlands to the Sustainable Development Goals Investing Agenda. To help our customers contribute to the objectives, we worked on analyzing the SDG<sup>1</sup> contribution of companies and developing SDG investment solutions. Currently multiple solutions are available both in equity and fixed income and the amount of assets that are managed in line with this SDG methodology is increasing rapidly.

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. The SDGs are continually considered during the engagement and voting activities. These therefore present the opportunity to emphasize the effect that engagement can have on society. Robeco's Active Ownership team would like new themes to always be directly linked to at least one of the goals. In 2019 we started engaging with companies for example on Palm Oil, directly linked to SDG 12 and 15, with a clear objective to improve the Roundtable on Sustainable Palm Oil (RSPO) certification and mitigate deforestation.

### ESG integration by Robeco

Sustainability can bring about changes in markets, countries and companies in the long term. And since changes affect future performance, ESG factors can in our view add value to our investment process. We therefore look at these factors in the same way as we consider a company's financial position or market momentum. We have research available from leading sustainability experts, including our sister company RobecoSAM. The 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. We can then focus on the most relevant information in performing our investment-analysis and can reach enhanced investment decisions. Besides integrating ESG, Active Ownership and exclusions into all of our investment processes, in 2020 we continued developing new sustainable investment funds with specific sustainable goals and criteria. Furthermore we expanded our climate change strategy by integrating climate scenarios into our risk management process, developing portfolio tools to measure, monitor and manage carbon footprints and developed a decarbonized value factor that is implemented in all quantitative strategies.

### Exclusion

Robeco pursues an exclusion policy for companies that are involved in the production of or trade in controversial weapons such as cluster munition and anti-personnel mines, for tobacco companies and for companies that seriously and habitually violate either the United Nations Global Compact (UNGC) or OECD Guidelines for Multinational Enterprises. We apply 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. In 2019 Robeco developed a palm oil policy. Robeco considers the production of palm oil a process with significant environmental and social risks, leading to breaches of the UN Global Compact when this product is not produced sustainably. Listed companies that have less than 20% of their plantations certified to sustainability standards are excluded from fund investments. Other palm oil producing companies are part of an engagement program where Robeco requires them to make progress towards full RSPO certification and addresses potential controversies and breaches of the UN Global compact.

### Active ownership

Constructive and effective activities under active ownership encourage companies to improve their management of risks and opportunities in the field of ESG. This in turn establishes a better competitive position and improved profitability and moreover has a positive impact on the community. Active ownership involves voting and engagement. Robeco exercises its voting rights for the shares in its investment funds all over the world. In addition, Robeco enters into an active dialogue with the companies in which it invests on questions concerning the environment, society and corporate governance. In 2020, our activities towards achieving active ownership were again awarded high scores under the Principles for Responsible Investment (PRI). Robeco has Active Ownership specialists in both Rotterdam and Hong Kong. In 2019 Robeco engaged with over 220 companies on different issues ranging from corporate governance to data privacy to climate change. The primary focus of this engagement is to address strategic ESG issues that might affect value creation in the long term. Hereafter, 2020 case studies are provided to illustrate Robeco's approach towards fulfilling our stewardship responsibilities.

<sup>1</sup> Sustainable Development Goals

# Report of the Board of Directors (continued)

## Sustainable investing (continued)

### Robeco's Active Ownership response to COVID-19

Robeco has been active with its engagement partners and in the media since the start of the COVID-19 pandemic with regard to the ESG-related impact of the crisis. Below, we highlight a few activities that have taken place since March.

1. Robeco signed the Investor Statement on Coronavirus Response  
As long-term investors, Robeco urged the business community to take what steps they could and to consider the following steps in particular: provide paid leave if necessary, prioritize health and safety of workers, maintain employment, maintain supplier/customer relationships, and exhibit financial prudence. You can find the statement here: <https://www.iccr.org/investor-statement-coronavirus-response>.
2. Active Ownership participates in working groups PRI and ICCR  
Two PRI working groups and one working group within the Interfaith Center for Corporate Responsibility (ICCR) will start:
  - The first PRI working group will focus on short-term responses and ensuring responsible ESG approaches remain at the front of investor activities.
  - The second PRI working group will focus on a future economic recovery phase which will consider how the financial system should function to ensure sustainable outcomes.
  - The ICCR group will focus mainly on US companies.
3. Robeco calls on pharmaceutical sector to maximize efforts in combatting COVID-19  
In collaboration with other international asset managers, pension funds and insurers, Robeco has supported several initiatives that call on pharmaceutical companies to uphold their social license to operate and maximize cooperation to minimize the spread of the virus. First, Robeco engaged along with other global investors with Roche, producer of important diagnostics for test capacity to test patients for COVID-19, to call upon the company to provide the formula for creating test reagents in the labs to support the global crisis response. In addition, Robeco joined two separate efforts with the ICCR and a group of Dutch institutional investors by releasing an investor statement targeted at pharmaceuticals, asking them to adopt a collaborative approach to the design and delivery of health technologies and govern with financial prudence and a commitment to uphold their social license to operate by ensuring affordable access for all.
4. Impact on and call to the garment industry  
The Platform Living Wages Financials published a public statement outlining investors' expectations on how the garment industry should manage the COVID-19 crisis responsibly.

The International Labor Organization (ILO) has published a Call to Action by garment industry employer and worker organizations, leading brands and retailers to work with governments and financial institutions to tackle the devastating economic disruption and threat to livelihoods caused by the COVID-19 pandemic. Employers, workers, retailers and major brands involved in the collaboration will form an international working group – convened by the ILO – to implement measures to limit the damage caused by the pandemic to enterprises and livelihoods. Several companies under engagement are participating in this call to action, and we're also encouraging other brands to join the initiative in our public statement.

Robeco also published an article by Masja Zandbergen on ESG and the Coronavirus, “The most important ESG issue in the Coronavirus crisis is our response”, early on in the crisis that gained a good deal of traction. This article is part of our dedicated COVID-19 webpage on which we share the views and analysis of our investment teams and financial specialists.

### Encouraging Shell to become a net zero emissions energy business by 2050

Robeco has once more been recognized for its critical role in persuading Royal Dutch Shell (Shell) to further strengthen its measures to reduce its carbon footprint. Together with the Church of England Pensions Board, Robeco led the investor engagement activities on behalf of Climate Action 100+, an initiative spearheaded by more than 450 investors with over USD \$40 trillion in assets under management. This follows earlier engagement success with Shell in 2018.

Shell has committed to take additional action on climate change. The company plans to become a net-zero emissions energy business by 2050 or sooner (covering scope one, two and three emissions).

The steps include:

- An ambition to be net zero on all the emissions from the manufacture of all our products (scope one and two) by 2050 at the latest;
- Accelerating Shell's Net Carbon Footprint ambition to be in step with society's aim to limit the average temperature rise to 1.5 degrees Celsius in line with the goals of the Paris Agreement on Climate Change. This means reducing the Net Carbon Footprint of the energy products Shell sells to its customers by around 65% by 2050 (increased from around 50%), and by around 30% by 2035 (increased from around 20%);
- A pivot towards serving businesses and sectors that by 2050 are also net-zero emissions.

# Report of the Board of Directors (continued)

## Sustainable investing (continued)

### Voting

In 1998, Robeco started voting for its investment funds and on behalf of its institutional clients. The votes are cast by specialized voting analysts in the Active Ownership team. We attend several shareholder meetings ourselves, but in most cases we cast our votes electronically. Our voting activities are published shortly after the shareholders' meetings on our website, in line with best practice regarding voting transparency.

Our extensive voting policy is based on 20 years of experience and insight, and we anticipate the specific policy requests of our mandates if necessary. We vote at all meetings where this is possible. In practice, we only refrain from voting in the event of share blocking. In such cases, we assess the importance of the meeting and the influence of our positions on the voting.

Our voting policy and our analysis are based on the internationally accepted principles of the International Corporate Governance Network (ICGN) and on local directives. These principles constitute an extensive framework for assessing the corporate governance practices of companies. They also provide sufficient latitude for companies to be assessed on the basis of local standards, national legislation and codes of conduct for corporate governance. In our assessment we take into account company-specific circumstances.

Important decisions are taken in close consultation with the portfolio managers and the analysts in Robeco's investment teams and with our engagement specialists. The information we receive during shareholders' meetings is taken into account in our engagement activities and in the investment process followed by the Robeco funds.

### Engagement

Since as early as 2005, we have encouraged management board members from the companies in which we invest to practice good corporate governance and to strive to achieve an environmentally and socially friendly policy. The aim of our engagement is to increase shareholder value in the long term and to achieve a positive impact on society. For Robeco, engagement and voting are important elements for achieving a successful integrated strategy for Sustainable investing that will lead to enhanced investment decisions and can improve the risk/return profile of our portfolios.

For our engagement activities we use a focused approach in which we enter into a constructive dialogue with a relevant selection of companies in which we invest. This dialogue deals with ESG factors such as quality of management, human rights and management of environmental risks. We differentiate between two types of engagement: the proactive Value Engagement approach and the Enhanced Engagement approach following a violation of the principles of the UN Global Compact and OECD Guidelines for Multinational Enterprises.

Our Value Engagement activities focus on a small number of sustainability themes with the greatest potential for value creation for the companies in which we invest. We select these themes on the basis of financial materiality by carrying out a baseline measurement and formulating engagement profiles for the companies we enter into a dialogue with. We select new engagement themes in close consultation with engagement specialists, portfolio managers and analysts, who work together closely throughout the dialogue. We give priority to companies in Robeco's portfolios with the greatest exposure to the selected engagement theme.

Our Enhanced Engagement program focuses on companies whose actions conflict seriously and systematically with the principles of the United Nations Global Compact (UNGC) in the field of human rights, labor, the environment and anti-corruption and OECD Guidelines for Multinational Enterprises. With this program we try to exert an influence on these companies to persuade them to act in accordance with the UNGC principles and OECD Guidelines. Our engagement normally lasts three years, during which time we hold regular meetings and conference calls with representatives from the company and monitor progress made on the engagement objectives.

If an Enhanced Engagement dialogue does not lead to the desired result, Robeco can exclude this company from Robeco's investment universe. The Enhanced Engagement process is a formal part of Robeco's exclusion policy.

### Integration of ESG factors in investment processes

Government bonds:

At present, sustainability, the economic cycle and debt sustainability together represent the main building blocks of our sovereign country allocation framework. The power of country sustainability analysis is that it allows us to identify potential issues for countries early on. Our Country Sustainability Ranking creates a systematic and easily assessable framework that provides valuable input for our investment decisions.

Credits:

The credo that avoiding losers is more important than picking a winner every time forms one of the cornerstones of our credit portfolio investment philosophy. We believe that integrating sustainability factors into our credit analysis enhances our ability to assess the downside risk of our credit investments. Our sustainability analysis is used to focus on the downside risks of credit investments. The guiding principle for sustainability is that there must be tangible evidence and also a material impact.

# Report of the Board of Directors (continued)

## Sustainable investing (continued)

### **Integration of ESG factors in investment processes (continued)**

Equities:

Our research shows that companies that score well on the most material Environmental, Social and Governance factors will ultimately be the winners on the stock market. The way Robeco integrates sustainability information into the investment process is tailored to the specific characteristics of each investment strategy. Our quantitative equity strategies use company rankings on ESG scores based on information gathered with proprietary RobecoSAM questionnaires. Our other equity strategies integrate ESG factors into their process of fundamental analysis. This not only helps to identify potential reputational and financial risk, but also enables us to spot opportunities for companies that develop solutions to sustainability challenges.

# Report of the Board of Directors (continued)

## Global Equity sub-funds

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
<b>Robeco BP Global Premium Equities</b>						
B EUR shares	1	-17.6	-5.8	-2.2	7.2	MSCI World Index (Net Return) (EUR)
C EUR shares	1	-17.4	-5.8	-1.6	7.2	MSCI World Index (Net Return) (EUR)
D EUR shares		-17.6	-5.8	-2.2	7.2	MSCI World Index (Net Return) (EUR)
D USD shares		-17.6	-5.8	-2.7	6.7	MSCI World Index (Net Return) (USD)
D2 USD shares		-17.7	-5.8	-3.0	6.7	MSCI World Index (Net Return) (USD)
DH EUR shares		-17.4	-5.9	-4.3	4.9	MSCI World Index (Net Return) (EUR)
DH USD shares		-16.7	-4.9	-1.8	7.8	MSCI World Index (Net Return) (hedged into USD)
E USD shares	1	-17.6	-5.8	-2.7	6.7	MSCI World Index (Net Return) (USD)
F EUR shares		-17.4	-5.8	-1.6	7.2	MSCI World Index (Net Return) (EUR)
F GBP shares		-11.3	1.0	-0.5	8.5	MSCI World Index (Net Return) (GBP)
F USD shares		-17.3	-5.8	-2.1	6.7	MSCI World Index (Net Return) (USD)
FH EUR shares	4	-17.1	-5.9	-7.1	2.5	MSCI World Index (Net Return) (hedged into EUR)
I EUR shares		-17.4	-5.8	-1.6	7.2	MSCI World Index (Net Return) (EUR)
I GBP shares		-11.3	1.0	-0.4	8.5	MSCI World Index (Net Return) (GBP)
I JPY shares	3,4	-16.4	-11.4	-10.3	0.1	MSCI World Index (Net Return, JPY)
I USD shares		-17.3	-5.8	-2.1	6.7	MSCI World Index (Net Return) (USD)
IB EUR shares	1,4	-17.4	-5.8	-7.2	5.3	MSCI World Index (Net Return) (EUR)
IB GBP shares	1	-11.3	1.0	-0.4	8.5	MSCI World Index (Net Return) (GBP)
IH EUR shares		-17.2	-5.9	-3.7	4.9	MSCI World Index (Net Return) (EUR)
M USD shares		-18.0	-5.8	-3.7	6.7	MSCI World Index (Net Return) (USD)
M2 EUR shares	4	-18.1	-5.8	-3.9	6.9	MSCI World Index (Net Return) (EUR)
M2H EUR shares	4	-17.9	-5.9	-12.2	1.4	MSCI World Index (Net Return) (EUR)
<b>Robeco QI Global Conservative Equities</b>						
B EUR shares	1	-13.9	-6.3	1.8	6.7	MSCI All Country World Index (Net Return) (EUR)
C EUR shares	1	-13.7	-6.3	2.3	6.7	MSCI All Country World Index (Net Return) (EUR)
D EUR shares		-13.9	-6.3	1.8	6.7	MSCI All Country World Index (Net Return) (EUR)
D USD shares		-13.8	-6.3	1.3	6.1	MSCI All Country World Index (Net Return) (USD)
F EUR shares		-13.7	-6.3	2.3	6.7	MSCI All Country World Index (Net Return) (EUR)
F GBP shares		-7.4	0.5	3.5	7.9	MSCI All Country World Index (Net Return) (GBP)
I EUR shares		-13.7	-6.3	2.3	6.7	MSCI All Country World Index (Net Return) (EUR)
I USD shares		-13.6	-6.3	1.8	6.1	MSCI All Country World Index (Net Return) (USD)
IH EUR shares		-13.3	-6.4	0.4	4.6	MSCI All Country World Index (Net Return) (Hedged into EUR)
M2 EUR shares	4	-14.2	-6.3	1.7	5.8	MSCI All Country World Index (Net Return) (EUR)
Z EUR shares		-13.4	-6.3	3.0	6.7	MSCI All Country World Index (Net Return) (EUR)
Z USD shares		-13.3	-6.3	2.4	6.1	MSCI All Country World Index (Net Return) (USD)
<b>Robeco Sustainable Global Stars Equities</b>						
D EUR shares		3.6	-5.8	10.0	7.2	MSCI World Index (Net Return) (EUR)
DL USD shares	2	1.5	-7.8			MSCI World Index (Net Return) (USD)

# Report of the Board of Directors (continued)

## Global Equity sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
F EUR shares		2.7	-5.8	10.3	7.2	MSCI World Index (Net Return) (EUR)
IL EUR shares		4.2	-5.8	10.6	7.2	MSCI World Index (Net Return) (EUR)
IL USD shares	4	4.3	-5.8	8.4	-3.0	MSCI World Index (Net Return) (USD)
Z EUR shares		4.7	-5.8	11.7	7.2	MSCI World Index (Net Return) (EUR)
<b>Robeco Emerging Stars Equities</b>						
D EUR shares		-17.4	-9.8	-0.2	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
D USD shares		-17.3	-9.8	-0.5	1.9	MSCI Emerging Markets Index (Net Return) (USD)
DL EUR shares		-17.5	-9.8	-0.4	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
DL USD shares		-17.4	-9.8	-0.9	1.9	MSCI Emerging Markets Index (Net Return) (USD)
E EUR shares	1	-17.4	-9.8	-0.0	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
F EUR shares		-17.0	-9.8	0.4	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
F GBP shares		-11.0	-3.3	1.6	3.6	MSCI Emerging Markets Index (Net Return) (GBP)
F USD shares		-17.0	-9.8	-0.1	1.9	MSCI Emerging Markets Index (Net Return) (USD)
FL EUR shares	4	-17.2	-9.8	-0.6	1.6	MSCI Emerging Markets Index (Net Return) (EUR)
FL USD shares		-17.1	-9.8	-0.2	1.9	MSCI Emerging Markets Index (Net Return) (USD)
G EUR shares	1,4	-17.0	-9.8	-2.8	-0.3	MSCI Emerging Markets Index (Net Return) (EUR)
G GBP shares	1	-11.0	-3.3	1.7	3.6	MSCI Emerging Markets Index (Net Return) (GBP)
I EUR shares		-17.0	-9.8	0.5	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
I USD shares		-17.0	-9.8	-0.0	1.9	MSCI Emerging Markets Index (Net Return) (USD)
IE EUR shares	1,4	-17.0	-9.8	3.8	6.6	MSCI Emerging Markets Index (Net Return) (EUR)
IL GBP shares		-11.1	-3.3	1.6	3.6	MSCI Emerging Markets Index (Net Return) (GBP)
IL USD shares		-17.1	-9.8	-0.1	1.9	MSCI Emerging Markets Index (Net Return) (USD)
KE GBP shares	4	-11.1	-3.3	0.4	0.9	MSCI Emerging Markets Index (Net Return) (GBP)
KE USD shares	1	-17.1	-9.8	-0.1	1.9	MSCI Emerging Markets Index (Net Return) (USD)
ML USD shares		-17.5	-9.8	-1.2	1.9	MSCI Emerging Markets Index (Net Return) (USD)
Z EUR shares		-16.7	-9.8	1.5	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
<b>Robeco Emerging Markets Equities</b>						
D EUR shares		-13.9	-9.8	1.0	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
D USD shares		-13.8	-9.8	0.5	1.9	MSCI Emerging Markets Index (Net Return) (USD)
F EUR shares		-13.6	-9.8	1.7	2.4	MSCI Emerging Markets Index (Net Return) (EUR)

# Report of the Board of Directors (continued)

## Global Equity sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
F USD shares		-13.5	-9.8	1.2	1.9	MSCI Emerging Markets Index (Net Return) (USD)
G GBP shares	4	-7.3	-3.3	-1.1	1.3	MSCI Emerging Markets Index (Net Return) (GBP)
I EUR shares		-13.5	-9.8	1.8	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
I USD shares		-13.5	-9.8	1.2	1.9	MSCI Emerging Markets Index (Net Return) (USD)
IM USD shares	3,4	-19.1	-16.3	-2.9	-2.6	MSCI Emerging Markets Index (Net Return) (USD)
J USD shares		-13.5	-9.8	1.3	1.9	MSCI Emerging Markets Index (Net Return) (USD)
M EUR shares		-14.1	-9.8	0.5	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
M USD shares		-14.0	-9.8	-0.0	1.9	MSCI Emerging Markets Index (Net Return) (USD)
M2 EUR shares	4	-14.3	-9.8	0.3	1.3	MSCI Emerging Markets Index (Net Return) (EUR)
<b>Robeco QI Emerging Markets Active Equities</b>						
D EUR shares		-12.1	-9.8	0.6	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
D USD shares		-12.0	-9.8	0.1	1.9	MSCI Emerging Markets Index (Net Return) (USD)
E EUR shares	1	-12.1	-9.8	0.6	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
F EUR shares		-11.8	-9.8	1.3	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
G EUR shares	1,4	-11.8	-9.8	-4.9	-3.1	MSCI Emerging Markets Index (Net Return) (EUR)
I EUR shares		-11.8	-9.8	1.3	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
I USD shares		-11.8	-9.8	0.8	1.9	MSCI Emerging Markets Index (Net Return) (USD)
IE EUR shares	1,4	-11.8	-9.8	-2.4	0.2	MSCI Emerging Markets Index (Net Return, EUR)
<b>Robeco QI Global Momentum Equities</b>						
D EUR shares		-6.7	-6.3	3.1	6.7	MSCI All Countries World (Net Return) (EUR)
F EUR shares		-6.5	-6.3	3.6	6.7	MSCI All Countries World (Net Return) (EUR)
F GBP shares	4	0.3	0.5	0.3	2.2	MSCI All Countries World (Net Return) (GBP)
I EUR shares		-6.5	-6.3	3.6	6.7	MSCI All Countries World (Net Return) (EUR)
Z EUR shares		-6.1	-6.3	4.3	6.7	MSCI All Countries World (Net Return) (EUR)
<b>Robeco QI Global Developed Sustainable Enhanced Index Equities</b>						
D EUR shares		-8.3	-5.8	4.7	7.2	MSCI World (Net Return) (EUR)
F EUR shares		-8.2	-5.8	5.0	7.2	MSCI World (Net Return) (EUR)
I CHF shares	4	-10.1	-7.8	2.2	5.0	MSCI World (Net Return) (CHF)
I EUR shares		-8.1	-5.8	5.1	7.2	MSCI World (Net Return) (EUR)
I USD shares	4	-8.1	-5.8	2.1	5.4	MSCI World (Net Return) (USD)

# Report of the Board of Directors (continued)

## Global Equity sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IH EUR shares		-8.0	-5.9	2.9	4.9	MSCI World (Net Return) (hedged into EUR)
Z EUR shares		-8.0	-5.8	5.5	7.2	MSCI World (Net Return) (EUR)
<b>Robeco QI Emerging Markets Enhanced Index Equities</b>						
D EUR shares	4	-10.6	-9.8	0.6	1.4	MSCI Emerging Markets Index (Net Return) (EUR)
F EUR shares	4	-10.4	-9.8	1.0	1.4	MSCI Emerging Markets Index (Net Return) (EUR)
I USD shares		-10.3	-9.8	1.6	1.9	MSCI Emerging Markets Index (Net Return) (USD)
Z EUR shares		-10.2	-9.8	2.6	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
<b>Robeco QI Emerging Conservative Equities</b>						
B EUR shares	1	-17.8	-9.8	-1.4	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
B USD shares	1	-17.7	-9.8	-1.9	1.9	MSCI Emerging Markets Index (Net Return) (USD)
C EUR shares	1	-17.5	-9.8	-0.8	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
C GBP shares	1	-11.5	-3.3	0.4	3.6	MSCI Emerging Markets Index (Net Return) (GBP)
C USD shares	1	-17.5	-9.8	-1.3	1.9	MSCI Emerging Markets Index (Net Return) (USD)
D EUR shares		-17.8	-9.8	-1.4	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
D GBP shares		-11.8	-3.3	-0.3	3.6	MSCI Emerging Markets Index (Net Return) (GBP)
D USD shares		-17.7	-9.8	-1.9	1.9	MSCI Emerging Markets Index (Net Return) (USD)
D2 USD shares		-17.8	-9.8	-2.2	1.9	MSCI Emerging Markets Index (Net Return) (USD)
F EUR shares		-17.5	-9.8	-0.8	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
F GBP shares		-11.5	-3.3	0.4	3.6	MSCI Emerging Markets Index (Net Return) (GBP)
F USD shares		-17.5	-9.8	-1.3	1.9	MSCI Emerging Markets Index (Net Return) (USD)
G GBP shares	1	-11.5	-3.3	0.3	3.6	MSCI Emerging Markets Index (Net Return) (GBP)
G USD shares	1	-17.5	-9.8	-1.3	1.9	MSCI Emerging Markets Index (Net Return) (USD)
I EUR shares		-17.5	-9.8	-0.8	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
I GBP shares		-11.5	-3.3	0.4	3.6	MSCI Emerging Markets Index (Net Return) (GBP)
I USD shares		-17.5	-9.8	-1.3	1.9	MSCI Emerging Markets Index (Net Return) (USD)
IE EUR shares	1	-17.5	-9.8	-0.8	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
M USD shares		-18.0	-9.8	-2.6	1.9	MSCI Emerging Markets Index (Net Return) (USD)
Z CAD shares	2	-14.1	-7.0			MSCI Emerging Markets Index (Net Return) (CAD)



# Report of the Board of Directors (continued)

## Global Equity sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
ZB AUD shares	1	-15.4	-7.9	3.1	5.6	MSCI Emerging Markets Index (Net Return) (AUD)
<b>Robeco Emerging Markets Smaller Companies Equities</b>						
D EUR shares		-14.3	-13.9	-2.7	-0.6	MSCI Emerging Markets Mid Cap Index (Net Return) (EUR)
D USD shares		-14.3	-13.9	-3.2	-1.1	MSCI Emerging Markets Mid Cap Index (Net Return) (USD)
F EUR shares		-14.0	-13.9	-1.9	-0.6	MSCI Emerging Markets Mid Cap Index (Net Return) (EUR)
I EUR shares	3,4	-19.2	-18.5	-4.0	-2.4	MSCI Emerging Markets Mid Cap Index (Net Return) (EUR)
I USD shares	3,4	-20.9	-20.2	-5.2	-3.7	MSCI Emerging Markets Mid Cap Index (Net Return) (USD)
Z USD shares		-13.5	-13.9	-1.4	-1.1	MSCI Emerging Markets Mid Cap Index (Net Return) (USD)
<b>Robeco QI Global Value Equities</b>						
D EUR shares	4	-23.5	-6.3	-14.9	7.5	MSCI All Countries World (Net Return) (EUR)
F EUR shares		-23.3	-6.3	-3.8	6.7	MSCI All Countries World (Net Return) (EUR)
F GBP shares	4	-17.7	0.5	-15.2	2.2	MSCI All Countries World (Net Return) (GBP)
I EUR shares		-23.3	-6.3	-3.7	6.7	MSCI All Countries World (Net Return) (EUR)
Z EUR shares		-23.0	-6.3	-3.2	6.7	MSCI All Countries World (Net Return) (EUR)
<b>Robeco QI Global Developed Multi-Factor Equities</b>						
D EUR shares		-14.3	-5.8	0.6	7.2	MSCI World (Net Return) (EUR)
D USD shares		-14.3	-5.8	0.1	6.7	MSCI World (Net Return) (USD)
I EUR shares		-14.1	-5.8	1.1	7.2	MSCI World (Net Return) (EUR)
I USD shares		-14.0	-5.8	0.6	6.7	MSCI World (Net Return) (USD)
<b>Robeco QI Global Developed Conservative Equities ex Japan</b>						
I JPY shares		-16.5	-6.3	-0.2	5.6	MSCI Kokusai (World Ex-Japan)
<b>Robeco QI Emerging Markets Sustainable Active Equities</b>						
D EUR shares	4	-12.4	-9.8	0.3	1.0	MSCI Emerging Markets Index (Net Return) (EUR)
F EUR shares	4	-12.2	-9.8	0.9	1.0	MSCI Emerging Markets Index (Net Return) (EUR)
I AUD shares	4	-10.2	-7.9	-2.0	-0.0	MSCI Emerging Markets Index (Net Return) (AUD)
I EUR shares		-12.1	-9.8	2.6	2.4	MSCI Emerging Markets Index (Net Return) (EUR)
I USD shares		-12.1	-9.8	2.1	1.9	MSCI Emerging Markets Index (Net Return) (USD)
Z EUR shares	4	-11.8	-9.8	-2.6	-1.6	MSCI Emerging Markets Index (Net Return) (EUR)
<b>Robeco QI Global Developed Conservative Equities</b>						
B CAD shares	1,4	-8.2	-1.0	3.3	9.6	MSCI World Index (Net Return) (CAD)

# Report of the Board of Directors (continued)

## Global Equity sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
D EUR shares		-12.7	-5.8	1.1	7.2	MSCI World Index (Net Return) (EUR)
D USD shares		-12.6	-5.8	0.5	6.7	MSCI World Index (Net Return) (USD)
I EUR shares		-12.4	-5.8	1.6	7.2	MSCI World Index (Net Return) (EUR)
I JPY shares		-13.0	-6.5	-0.3	5.3	MSCI World Index (Net Return) (JPY)
I USD shares		-12.4	-5.8	1.1	6.7	MSCI World Index (Net Return) (USD)
IH EUR shares	4	-12.1	-5.9	-0.9	4.2	MSCI World Index (Net Return) (Hedged into EUR)
Z CAD shares	2	-10.6	-3.9			MSCI World Index (Net Return) (CAD)
<b>Robeco QI Global Developed Active Equities</b>						
G EUR shares	1,4	-13.1	-5.8	-5.7	3.6	MSCI World Index (Net Return, EUR)
I EUR shares	4	-13.1	-5.8	-1.9	8.0	MSCI World Index (Net Return) (EUR)
<b>Robeco QI Customized Emerging Markets Enhanced Index Equities I</b>						
Z USD shares		-10.1	-9.8	3.6	3.9	Composite, 80% MSCI World Index (Net Return) + 20% MSCI Emerging Markets (Net Return) (USD)
<b>Robeco QI Global Quality Equities</b>						
D EUR shares	3,4	-30.5	-26.7	-3.9	-1.9	MSCI All Countries World Index (Net Return) ( EUR)
F EUR shares		-9.3	-6.3	5.9	6.7	MSCI All Countries World Index (Net Return) ( EUR)
I EUR shares		-9.2	-6.3	5.9	6.7	MSCI All Countries World Index (Net Return) ( EUR)
I USD shares		-9.2	-6.3	5.4	6.1	MSCI All Countries World Index (Net Return) ( EUR)
<b>Robeco QI Global Sustainable Conservative Equities</b>						
D EUR shares		-13.3	-6.3	2.0	6.7	MSCI All Country World Index (Net Return) (EUR)
F EUR shares		-13.0	-6.3	2.5	6.7	MSCI All Country World Index (Net Return) (EUR)
I EUR shares		-13.0	-6.3	2.5	6.7	MSCI All Country World Index (Net Return) (EUR)
I USD shares		-13.0	-6.3	2.0	6.1	MSCI All Country World Index (Net Return) (USD)
Z EUR shares	4	-12.7	-6.3	1.5	4.8	MSCI All Country World Index (Net Return) (EUR)
<b>Robeco QI Global Developed Enhanced Index Equities</b>						
D EUR shares	4	-8.8	-5.8	5.1	7.9	MSCI World Index (Net Return) (EUR)
D USD shares	4	-8.8	-5.8	3.0	5.8	MSCI World Index (Net Return) (USD)
F EUR shares	4	-8.7	-5.8	5.4	7.9	MSCI World Index (Net Return) (EUR)
F USD shares	4	-8.7	-5.8	3.3	5.8	MSCI World Index (Net Return) (USD)
I EUR shares	4	-8.7	-5.8	5.5	7.9	MSCI World Index (Net Return) (EUR)
I JPY shares	4	-9.3	-6.5	-0.6	2.7	MSCI World Index (Net Return) (JPY)
I USD shares	4	-8.6	-5.8	3.4	5.8	MSCI World Index (Net Return) (USD)
<b>Robeco Sustainable Emerging Stars Equities</b>						
D EUR shares	4	-12.1	-9.8	-2.9	-0.8	MSCI Emerging Markets Index (Net Return) (EUR)

# Report of the Board of Directors (continued)

## Global Equity sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
D USD shares	4	-12.0	-9.8	-1.3	0.9	MSCI Emerging Markets Index (Net Return) (USD)
F EUR shares	4	-11.8	-9.8	-2.4	-0.8	MSCI Emerging Markets Index (Net Return) (EUR)
F USD shares	4	-11.7	-9.8	-0.7	0.9	MSCI Emerging Markets Index (Net Return) (USD)
FL GBP shares	4	-5.4	-3.3	0.7	1.9	MSCI Emerging Markets Index (Net Return) (GBP)
I EUR shares	4	-11.7	-9.8	-2.3	-0.8	MSCI Emerging Markets Index (Net Return) (EUR)
I USD shares	4	-11.7	-9.8	-0.6	0.9	MSCI Emerging Markets Index (Net Return) (USD)
IL GBP shares	2	-7.7	-5.7			MSCI Emerging Markets Index (Net Return) (GBP)
KE EUR shares	1,4	-11.8	-9.8	-2.5	-0.8	MSCI Emerging Markets Index (Net Return) (EUR)
<b>Robeco QI Emerging Markets Sustainable Enhanced Index Equities</b>						
D EUR shares	4	-11.2	-9.8	-3.2	-0.8	MSCI Emerging Markets Index (Net Return) (EUR)
D USD shares	4	-11.2	-9.8	-1.5	0.9	MSCI Emerging Markets Index (Net Return) (USD)
F EUR shares	4	-11.1	-9.8	-2.9	-0.8	MSCI Emerging Markets Index (Net Return) (EUR)
F USD shares	4	-11.0	-9.8	-1.2	0.9	MSCI Emerging Markets Index (Net Return) (USD)
I EUR shares	4	-11.0	-9.8	-2.8	-0.8	MSCI Emerging Markets Index (Net Return) (EUR)
I USD shares	4	-11.0	-9.8	-1.2	0.9	MSCI Emerging Markets Index (Net Return) (USD)
Z CHF shares	4	-12.7	-11.7	-4.7	-3.1	MSCI Emerging Markets Index (Net Return) (CHF)

<sup>1</sup> Assuming reinvestment of the distributed dividend.

<sup>2</sup> Share class activated in reporting period. See table from page 6 to 7.

<sup>3</sup> Share class deactivated in reporting period. See table on page 7.

<sup>4</sup> 3 year performance since inception/until deactivation.

# Report of the Board of Directors (continued)

## Global Equity sub-funds (continued)

### Performance analysis

#### Robeco BP Global Premium Equities

The sub-fund trailed the benchmark as global equity markets sold off sharply as COVID-19 spread before recovering over the second quarter as liquidity injections and recovery became a key theme behind the market success. Growth continues to lead as investors avoid many areas where value indexes focus and instead continue to pile into the mega-cap growth stocks at any price. The sub-fund lagged the core index mainly as a result of Financials and Technology. Health Care and Consumer Discretionary also weighed on relative performance. Avoiding or remaining underweight benchmark growth names Amazon, Apple, Microsoft, Netflix, Tesla, Facebook, NVIDIA and others made up a significant portion of the underperformance. We continue to examine various sectors and regions to identify stock-specific opportunities where stock price and fair value dislocations appear, which is especially true today as the value growth divergence is larger than ever. With respect to sustainable investing, we qualitatively capture a range of ESG issues which directly and indirectly affect our decision making during the course of our characteristics based investment process.

#### Robeco QI Global Conservative Equities

The first half of 2020 was one for the history books. Not only did COVID-19 lead to an unprecedented series of lockdowns around the world, also the behavior of stock markets was quite unique. The first quarter was one of the worst quarters on record for the MSCI World since the index started in 1969, while the second quarter was one of the strongest quarters in history. Stock return dispersion was large in the first half of 2020 as investors clearly identified the winners (mainly technology and health care stocks) and losers (mainly real estate, financial and energy companies) of the global pandemic, the associated lockdowns, and the drop in oil prices and interest rates.

The sub-fund lagged the market index due to the exposure to lockdown-sensitive stocks such as retail REITs, retail chains, restaurant stocks and insurance companies. Moreover, the underweight in online stocks such as the large technology companies in the US, credit card companies and online shopping platforms had a negative impact on relative performance of the strategy.

The market index was supported by the good performance of the mega caps, thereby outperforming the average stock in the index. This effect had also a negative impact on the comparison between the Global Conservative Equities strategy versus the market index.

Moreover, as growth stocks such as technology and health care stocks outperformed the broader market while cheap financial stocks lagged the market, the value factor experienced a negative first half of the year. Also high dividend stocks in US significantly lagged the market.

This sub-fund is characterized by generally having lower absolute risk than its reference index, while having a high relative risk as the strategy deviates considerably from its reference index.

#### Robeco Sustainable Global Stars Equities

The sub-fund began the new decade with a strong absolute and relative performance. It showed a return of +4.7% (gross of fees, in EUR), outperforming the index by 10.5%. All sectors contributed to the performance with IT, Communication Services and Healthcare as the stand outs. Our large portfolio weights such as Microsoft, Eli Lilly, Charter Communications and Abbvie added most to the performance. The portfolio had a limited number of detractors, mainly more cyclical names that got hurt with the stalling GDP growth. We reduced some highly cyclical names in the beginning of the year as both the valuations became stretched and the impact of the COVID-19 pandemic became clear. We used the proceeds to add to decent quality names in the sell-off like Stanley Black & Decker, Mastercard, Deutsche Boerse, Asos and Eli Lilly.

#### Robeco Emerging Stars Equities

In the first half of 2020, emerging equity markets declined by 9.8% (in EUR) and underperformed developed markets. The sub-fund significantly underperformed the MSCI Emerging Markets Index, mainly due to an overweight position in Brazil, a relatively low weight in Chinese internet companies and a high relatively high weight in banks across different emerging countries. During the period, the sub-fund reduced positions in Brazil and India, and added to the positions in China and Taiwan.

The sub-fund maintained its investment policy, which combines active country allocation, stock selection based on fundamental research and supported by quantitative models, and the inclusion of ESG factors.

# Report of the Board of Directors (continued)

## Global Equity sub-funds (continued)

### Performance analysis (continued)

#### Robeco Emerging Markets Equities

In the first half of 2020, emerging equity markets declined by 9.8% (in EUR) and underperformed developed markets. The sub-fund underperformed the MSCI Emerging Markets Index, mainly due to an overweight position in Brazil and a relatively high weight in financials across different emerging countries. During the period, the sub-fund reduced positions in Brazil and India, and added to the positions in China, Korea and Taiwan. The sub-fund maintained its investment policy, which combines active country allocation, stock selection based on fundamental research and supported by quantitative models, and the inclusion of ESG factors. With respect to sustainable investing, we use insights from both Sustainalytics and RobecoSAM in the investment process. As an example, we engage with the food & beverage industry on the topics of the social risks of sugar and also on the single use of plastics.

#### Robeco QI Emerging Markets Active Equities

The investment objective of the sub-fund is to outperform its index, the MSCI Emerging Markets Index, with the aid of a quantitative stock selection model. Using a combination of factors (value, quality, momentum and analyst revisions), the model identifies broad groups of stocks that are likely to outperform in the long run. The sub-fund's relative performance was negative. The momentum factor delivered a positive contribution, while the value and quality factors delivered a negative contribution to the sub-fund's relative performance. The analyst revisions factors performed in line with the benchmark. The volatility of the sub-fund was in line with the volatility of the index, with a medium level of active risk. Sustainability, based on RobecoSAM scores, is integrated into the investment policy of the sub-fund. The portfolio-construction process is highly disciplined and ensures that the overall sustainability score of the portfolio is better than or equal to the overall sustainability score of the index.

#### Robeco QI Global Momentum Equities

The investment objective of the sub-fund is to outperform the MSCI All Country World Index by using a quantitative stock-selection model. The model identifies broad groups of stocks that have positive momentum characteristics, while at the same time taking valuation, quality and low-risk characteristics into account.

The sub-fund outperformed the index in a falling market. The momentum factor had a negative contribution to the relative performance of the sub-fund. Controlling for risk had a positive contribution while controlling for quality and value provided a neutral contribution. The risk profile of the sub-fund, as measured by the volatility, was higher than that of the index.

Sustainability, based on RobecoSAM scores, is integrated into the investment policy. These RobecoSAM scores take into account environmental, social and governance factors. The portfolio construction process is highly disciplined and ensures that the overall sustainability score of the portfolio is better than or equal to the overall sustainability score of the index.

#### Robeco QI Global Developed Sustainable Enhanced Index Equities

The investment objective of the sub-fund is to outperform its index, the MSCI World Index, with the aid of a quantitative stock selection model. Using a combination of alpha factors (value, quality, momentum and analyst revisions) and sustainability factors, the model identifies broad groups of stocks that are likely to deliver sustainable market-like returns. The sub-fund's relative performance was negative. The alpha factors and the sustainability factors both delivered a negative contribution to the sub-fund's relative performance. The volatility of the sub-fund was in line with the volatility of the index, with a low level of active risk. Sustainability, based on RobecoSAM scores, is integrated into the investment policy of the sub-fund. The sub-fund aims to achieve a 30% higher sustainability score and a 20% lower environmental footprint on four dimensions versus its index while excluding controversial companies.

#### Robeco QI Emerging Markets Enhanced Index Equities

The investment objective of the sub-fund is to outperform its index, the MSCI Emerging Markets Index, with the aid of a quantitative stock selection model. Using a combination of factors (value, quality, momentum and analyst revisions), the model identifies broad groups of stocks that are likely to outperform in the long run. The sub-fund's relative performance was negative. The momentum and quality factors delivered a positive contribution while the value factor delivered a negative contribution to the sub-fund's relative performance. The analyst revisions factors performed in line with the benchmark. The volatility of the sub-fund was in line with the volatility of the index, with a low level of active risk. Sustainability, based on RobecoSAM scores, is integrated into the investment policy of the sub-fund. The portfolio construction process is highly disciplined and ensures that the overall sustainability score of the portfolio is better than or equal to the overall sustainability score of the index.

# Report of the Board of Directors (continued)

## Global Equity sub-funds (continued)

### Performance analysis (continued)

#### Robeco QI Emerging Conservative Equities

The first half of 2020 was one for the history books. Not only did COVID-19 lead to an unprecedented series of lockdowns around the world, also the behavior of stock markets was quite unique. The first quarter was one of the worst quarters on record for the MSCI Emerging Markets Index, while the second quarter was one of the strongest quarters in history. Stock return dispersion was large in the first of 2020 as investors clearly identified the winners (Asian markets such as China, Taiwan and South Korea) and the losers (mainly commodity-sensitive markets such as Brazil, Russia and South Africa due to the collapse in oil prices) of the global series of lockdowns.

Robeco EM Conservative Equities lagged the market index due to the very limited exposure to the large Chinese technology and online stocks, which fared relatively well in the first half of 2020. These stocks make up a considerable part of the market index. Moreover, holding several lockdown-sensitive stocks such as Mexican airport stock hurt relative performance.

Moreover, as growth stocks such as technology and health care stocks outperformed the broader market while cheap energy and financial stocks lagged, the value factor experienced a weak first half of 2020.

This sub-fund is characterized by generally having lower absolute risk than its reference index, while having a high relative risk as the strategy deviates considerably from its reference index, the MSCI Emerging Markets Index.

#### Robeco Emerging Markets Smaller Companies Equities

In the first half of 2020, the index declined by 13.9% (in EUR) and underperformed developed markets. The sub-fund outperformed the MSCI EM Midcap index mainly due to the overweight in South Korea, Russia and Brazil as well as the underweight in Greece. Stock selection was strong in South Korea, Russia and Brazil. In the first half of the year, the sub-fund reduced positions in Brazil and Mexico while positions in China were increased. The sub-fund maintained its investment policy, which combines active country allocation, stock selection based on fundamental research and supported by quantitative models, and the inclusion of ESG factors. During the period the sub-fund added Xinyi Solar (one of the larger solar glass makers globally) to the portfolio which helps transition to green alternative energy and reducing the carbon footprint.

#### Robeco QI Global Value Equities

The investment objective of the sub-fund is to outperform the MSCI All Country World Index, by using a quantitative stock-selection model. The model identifies broad groups of stocks that have positive value characteristics, while at the same time taking momentum, quality and low-risk characteristics into account. The sub-fund underperformed the index in a falling market. The value factor was the main negative contributor to the relative performance of the sub-fund. Controlling for momentum and risk also contributed negatively, while the contribution of controlling for quality was positive. The risk profile of the sub-fund, as measured by the volatility, was higher than that of the index.

Sustainability, based on RobecoSAM scores, is integrated into the investment policy. These RobecoSAM scores take into account environmental, social and governance factors. The portfolio-construction process is highly disciplined and ensures that the overall sustainability score of the portfolio is better than or equal to the overall sustainability score of the index.

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

The investment objective of the sub-fund is to outperform the MSCI World Index, by using a quantitative stock selection model. The strategy allocates to subsets of companies that have positive value, momentum, quality and low-risk characteristics.

In a falling market, the sub-fund underperformed the index. The performance of the value factor was the main negative contributor to the relative performance, while the low-risk and quality factors also contributed negatively. The contribution of the momentum factor was neutral. The risk profile of the sub-fund, as measured by the volatility, was higher than that of the index.

Sustainability, based on RobecoSAM scores, is integrated in the investment policy. These RobecoSAM scores take into account Environment, Social and Governance factors. The portfolio construction process is highly disciplined and ensures that the overall sustainability score of the portfolio is better than or equal to the overall sustainability score of the index.

#### Robeco QI Global Developed Conservative Equities ex Japan

The first half of 2020 was one for the history books. Not only did COVID-19 lead to an unprecedented series of lockdowns around the world, also the behavior of stock markets was quite unique. The first quarter was one of the worst quarters on record for the MSCI World since the index started in 1969, while the second quarter was one of the strongest quarters in history. Stock return dispersion was large in the first of 2020 as investors clearly identified the winners (mainly technology and health care stocks) and losers (mainly real estate, financial and energy companies) of the global pandemic, the associated lockdowns, and the drop in oil prices and interest rates.

Robeco Conservative Equities lagged the market index due to the exposure to lockdown-sensitive stocks such as retail REITs, retail chains, restaurant stocks and insurance companies. Moreover, the underweight in online stocks such as the large technology companies in the US, credit card companies and online shopping platforms had a negative impact on relative performance of the strategy.

The market index was supported by the good performance of the mega caps, thereby outperforming the average stock in the index. This effect had also a negative impact on the comparison between the Global Conservative Equities strategy versus the market index.

# Report of the Board of Directors (continued)

## Global Equity sub-funds (continued)

### Performance analysis (continued)

#### **Robeco QI Global Developed Conservative Equities ex Japan (continued)**

Moreover, as growth stocks such as technology and health care stocks outperformed the broader market while cheap financial stocks lagged the market, the value factor experienced a negative first half of the year. Also high dividend stocks in US significantly lagged the market.

This sub-fund is characterized by generally having lower absolute risk than its reference index, while having a high relative risk as the strategy deviates considerably from its reference index.

#### **Robeco QI Emerging Markets Sustainable Active Equities**

The investment objective of the sub-fund is to outperform its index, the MSCI Emerging Markets Index, with the aid of a quantitative stock selection model. Using a combination of factors (value, quality, momentum and analyst revisions), the model identifies broad groups of stocks that are likely to outperform in the long run. The sub-fund's relative performance was negative. The value, quality and analyst revisions factors delivered a negative contribution to relative performance and the momentum factor a positive contribution to the sub-fund's relative performance. The volatility of the sub-fund was in line with the volatility of the index, with a medium level of active risk. Sustainability, based on RobecoSAM scores, is integrated into the investment policy of the sub-fund. The sub-fund aims to achieve a 20% higher sustainability score and a 20% lower environmental footprint on four dimensions versus its index while excluding controversial companies.

#### **Robeco QI Global Developed Conservative Equities**

The first half of 2020 was one for the history books. Not only did COVID-19 lead to an unprecedented series of lockdowns around the world, also the behavior of stock markets was quite unique. The first quarter was one of the worst quarters on record for the MSCI World since the index started in 1969, while the second quarter was one of the strongest quarters in history. Stock return dispersion was large in the first of 2020 as investors clearly identified the winners (mainly technology and health care stocks) and losers (mainly real estate, financial and energy companies) of the global pandemic, the associated lockdowns, and the drop in oil prices and interest rates.

The sub-fund lagged the market index due to the exposure to lockdown-sensitive stocks such as retail REITs, retail chains, restaurant stocks and insurance companies. Moreover, the underweight in online stocks such as the large technology companies in the US, credit card companies and online shopping platforms had a negative impact on relative performance of the strategy.

The market index was supported by the good performance of the mega caps, thereby outperforming the average stock in the index. This effect had also a negative impact on the comparison between the Global Conservative Equities strategy versus the market index.

Moreover, as growth stocks such as technology and health care stocks outperformed the broader market while cheap financial stocks lagged the market, the value factor experienced a negative first half of the year. Also high dividend stocks in US significantly lagged the market.

This sub-fund is characterized by generally having lower absolute risk than its reference index, while having a high relative risk as the strategy deviates considerably from its reference index.

#### **Robeco QI Global Developed Active Equities**

The investment objective of the sub-fund is to outperform its index, the MSCI World Index, with the aid of a quantitative stock selection model. Using a combination of factors (value, quality, momentum and analyst revisions), the model identifies broad groups of stocks that are likely to outperform in the long run. The sub-fund's relative performance was negative. The value, quality and analyst revisions factors delivered a negative contribution to the sub-fund's relative performance. The momentum factors performed in line with the benchmark. The volatility of the sub-fund was in line with the volatility of the index, with a medium level of active risk. Sustainability, based on RobecoSAM scores, is integrated into the investment policy of the sub-fund. The portfolio construction process is highly disciplined and ensures that the overall sustainability score of the portfolio is better than or equal to the overall sustainability score of the index.

#### **Robeco QI Customized Emerging Markets Enhanced Index Equities I**

The objective of the sub-fund is to outperform its indices, 80% MSCI World Index and 20% MSCI Emerging Markets Index. Using a combination of value, quality and momentum factors, a stock selection model identifies broad groups of stocks that are likely to outperform in the long run. The relative performance in the period under review was negative. The developed markets strategy (80% of the sub-fund) showed negative relative performance, driven by value factor. The volatility of the sub-fund was in line with the volatility of the index, with a low level of active risk. The emerging markets strategy (20% of the sub-fund) showed negative relative performance, mostly driven by the value factor. Sustainability is integrated into the investment policy of the sub-fund: the overall sustainability score of the portfolio is better than or equal to the overall sustainability score of the index.

# Report of the Board of Directors (continued)

## Global Equity sub-funds (continued)

### Performance analysis (continued)

#### Robeco QI Global Quality Equities

The investment objective of the sub-fund is to outperform the MSCI All Country World Index, by using a quantitative stock-selection model. The model identifies broad groups of stocks that have positive quality characteristics, while at the same time taking valuation and momentum characteristics into account. The sub-fund underperformed the index in a falling market. The quality factor had a positive contribution to the relative performance of the sub-fund. Controlling for valuation had a negative contribution, while controlling for momentum had a positive contribution. The risk profile of the sub-fund, as measured by the volatility, was higher than that of the index.

Sustainability, based on RobecoSAM scores, is integrated into the investment policy. These RobecoSAM scores take into account environmental, social and governance factors. The portfolio-construction process is highly disciplined and ensures that the overall sustainability score of the portfolio is better than or equal to the overall sustainability score of the index.

#### Robeco QI Global Sustainable Conservative Equities

The first half of 2020 was one for the history books. Not only did COVID-19 lead to an unprecedented series of lockdowns around the world, also the behavior of stock markets was quite unique. The first quarter was one of the worst quarters on record for the MSCI World since the index started in 1969, while the second quarter was one of the strongest quarters in history. Stock return dispersion was large in the first of 2020 as investors clearly identified the winners (mainly technology and health care stocks) and losers (mainly real estate, financial and energy companies) of the global pandemic, the associated lockdowns, and the drop in oil prices and interest rates.

The sub-fund lagged the market index due to the exposure to lockdown-sensitive stocks such as retail REITs, retail chains, restaurant stocks and insurance companies. Moreover, the underweight in online stocks such as the large technology companies in the US, credit card companies and online shopping platforms had a negative impact on relative performance of the strategy.

The market index was supported by the good performance of the mega caps, thereby outperforming the average stock in the index. This effect had also a negative impact on the comparison between the Global Conservative Equities strategy versus the market index.

Moreover, as growth stocks such as technology and health care stocks outperformed the broader market while cheap financial stocks lagged the market, the value factor experienced a negative first half of the year. Also high dividend stocks in US significantly lagged the market.

This sub-fund is characterized by generally having lower absolute risk than its reference index, while having a high relative risk as the strategy deviates considerably from its reference index.

#### Robeco QI Global Developed Enhanced Index Equities

The investment objective of the sub-fund is to outperform its index, the MSCI World Index, with the aid of a quantitative stock selection model. Using a combination of factors (value, quality, momentum and analyst revisions), the model identifies broad groups of stocks that are likely to outperform in the long run. The sub-fund's relative performance was negative. The value, quality and analyst revisions factors delivered a negative contribution to relative performance and the momentum factor a positive contribution to the sub-fund's relative performance. The volatility of the sub-fund was in line with the volatility of the index, with a low level of active risk. Sustainability, based on RobecoSAM scores, is integrated into the investment policy of the sub-fund. The portfolio construction process is highly disciplined and ensures that the overall sustainability score of the portfolio is better than or equal to the overall sustainability score of the index.

#### Robeco Sustainable Emerging Stars Equities

In the first half of 2020, emerging equity markets declined by 9.8% (in EUR) and underperformed developed markets. The sub-fund underperformed the MSCI Emerging Markets Index, mainly due to an overweight position in Brazil, a relatively low weight in Chinese internet companies and a high relatively high weight in banks across different emerging countries. This was partly compensated for by strong performance for several holdings, including Xinyi Solar and EV battery company Samsung SDI. During the period, the sub-fund reduced positions in Brazil and India, and added to the positions in China and Russia. The sub-fund follows the same investment process and philosophy as the Emerging Stars fund, but with a significantly better sustainability profile than the emerging markets universe. The sub-fund excludes companies that score poorly on multiple dimensions of sustainability, including RobecoSAM's Smart ESG score, and selects more sustainable companies instead. As a consequence, the sub-fund has a significantly lower environmental impact than the MSCI Emerging Markets index and significantly higher sustainability ratings.

#### Robeco QI Emerging Markets Sustainable Enhanced Index Equities

The investment objective of the sub-fund is to outperform its index, the MSCI Emerging Markets Index, with the aid of a quantitative stock selection model. Using a combination of factors (value, quality, momentum and analyst revisions), the model identifies broad groups of stocks that are likely to outperform in the long run. The sub-fund's relative performance was negative. The value, factor delivered a negative contribution to relative performance and the quality, momentum and analyst revisions factors delivered a positive contribution to the sub-fund's relative performance. The volatility of the sub-fund was in line with the volatility of the index, with a low level of active risk. Sustainability, based on RobecoSAM scores, is integrated into the investment policy of the sub-fund. The sub-fund aims to achieve a 20% higher sustainability score and a 20% lower environmental footprint on four dimensions versus its index while excluding controversial companies.



# Report of the Board of Directors (continued)

## Regional & Country Equity sub-funds

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
<b>Robeco Asia-Pacific Equities</b>						
D EUR shares		-14.5	-6.5	-2.6	3.7	MSCI AC Asia Pacific (Net Return) (EUR)
D USD shares		-14.5	-6.4	-3.1	3.2	MSCI AC Asia Pacific (Net Return) (USD)
F EUR shares		-14.2	-6.5	-1.9	3.7	MSCI AC Asia Pacific (Net Return) (EUR)
F USD shares		-14.2	-6.4	-2.4	3.2	MSCI AC Asia Pacific (Net Return) (USD)
I EUR shares		-14.2	-6.5	-1.9	3.7	MSCI AC Asia Pacific (Net Return) (EUR)
I USD shares		-14.1	-6.4	-2.4	3.2	MSCI AC Asia Pacific (Net Return) (USD)
M USD shares		-14.7	-6.4	-3.6	3.2	MSCI AC Asia Pacific (Net Return) (USD)
Z EUR shares		-13.8	-6.5	-1.0	3.7	MSCI AC Asia Pacific (Net Return) (EUR)
<b>Robeco Sustainable European Stars Equities</b>						
D EUR shares		-12.8	-12.8	0.8	0.5	MSCI Europe Index (Total Return) (EUR)
D USD shares	4	-12.7	-12.8	-3.7	-3.1	MSCI Europe Index (Total Return) (USD)
E EUR shares	1	-12.8	-12.8	0.8	0.5	MSCI Europe Index (Total Return) (EUR)
F EUR shares		-12.5	-12.8	1.5	0.5	MSCI Europe Index (Total Return) (EUR)
F USD shares	4	-12.5	-12.8	-3.1	-3.1	MSCI Europe Index (Total Return) (USD)
G EUR shares	1,4	-12.5	-12.8	0.4	-0.8	MSCI Europe Index (Total Return) (EUR)
G GBP shares	4	-6.2	-6.5	-0.1	-0.1	MSCI Europe Index (Total Return) (GBP)
I EUR shares		-12.5	-12.8	1.5	0.5	MSCI Europe Index (Total Return) (EUR)
I GBP shares	4	-6.1	-6.5	-0.1	-0.1	MSCI Europe Index (Total Return) (GBP)
I USD shares	4	-12.4	-12.8	-1.2	-2.5	MSCI Europe Index (Total Return) (USD)
IE GBP shares	4	-6.1	-6.5	-4.6	-5.8	MSCI Europe Index (Total Return) (GBP)
M2 EUR shares	4	-14.5	-12.8	-5.2	-3.5	MSCI Europe Index (Total Return) (EUR)
Z EUR shares	4	-12.1	-12.8	2.3	0.1	MSCI Europe Index (Total Return) (EUR)
<b>Robeco QI European Conservative Equities</b>						
B EUR shares	1	-11.3	-12.8	0.8	0.5	MSCI Europe Index (Net Return) (EUR)
B USD shares	1	-11.3	-12.8	0.3	-0.0	MSCI Europe Index (Net Return) (USD)
C EUR shares	1	-11.1	-12.8	1.3	0.5	MSCI Europe Index (Net Return) (EUR)
C GBP shares	1	-4.6	-6.5	2.5	1.7	MSCI Europe Index (Net Return) (GBP)
D EUR shares		-11.3	-12.8	0.8	0.5	MSCI Europe Index (Net Return) (EUR)
D USD shares		-11.3	-12.8	0.3	-0.0	MSCI Europe Index (Net Return) (USD)
D2H USD shares		-10.3	-10.6	2.8	3.3	MSCI Europe Index (Net Return) (hedged into USD)
DH USD shares		-10.0	-10.6	3.4	3.3	MSCI Europe Index (Net Return) (Hedged into USD)
F EUR shares		-11.1	-12.8	1.3	0.5	MSCI Europe Index (Net Return) (EUR)
F USD shares	4	-11.0	-12.8	-1.0	-2.6	MSCI Europe Index (Net Return) (USD)
I EUR shares		-11.1	-12.8	1.3	0.5	MSCI Europe Index (Net Return) (EUR)
IH EUR shares		-10.2	-11.5	1.4	0.6	MSCI Europe Index (Net Return) (Hedged into EUR)
IH USD shares		-9.7	-10.6	3.9	3.3	MSCI Europe Index (Net Return) (hedged into USD)
M USD shares		-11.5	-12.8	-0.2	-0.0	MSCI Europe Index (Net Return) (USD)
M2 EUR shares	4	-11.6	-12.8	0.0	-0.6	MSCI Europe Index (Net Return) (EUR)
Z EUR shares		-10.8	-12.8	2.0	0.5	MSCI Europe Index (Net Return) (EUR)
<b>Robeco QI US Conservative Equities</b>						
D EUR shares		-15.2	-3.0	2.5	10.5	MSCI North America Index (Total Return) (EUR)
D USD shares		-15.1	-3.0	1.9	9.9	MSCI North America Index (Total Return) (USD)

# Report of the Board of Directors (continued)

## Regional & Country Equity sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
F GBP shares		-8.7	4.0	4.1	11.7	MSCI North America Index (Total Return) (GBP)
G USD shares	1	-14.9	-3.0	2.4	9.9	MSCI North America Index (Total Return) (USD)
I EUR shares		-14.9	-3.0	3.0	10.5	MSCI North America Index (Total Return) (EUR)
I USD shares		-14.9	-3.0	2.5	9.9	MSCI North America Index (Total Return) (USD)
IH EUR shares		-15.0	-3.5	0.1	7.5	MSCI North America Index (Total Return) (hedged into EUR)
<b>Robeco BP US Premium Equities</b>						
D EUR shares		-17.9	-16.8	0.0	1.9	Russell 3000 Value Index (Total Return) (EUR)
D USD shares		-17.8	-16.7	-0.5	1.4	Russell 3000 Value Index (Total Return) (USD)
D2 USD shares	4	-17.9	-16.7	-12.5	-10.5	Russell 3000 Value Index (Total Return, USD)
DH EUR shares		-18.0	-17.5	-3.0	-1.0	Russell 3000 Value Index (Total Return) (hedged into EUR)
E USD shares		-17.8	-16.7	-0.5	1.4	Russell 3000 Value Index (Total Return) (USD)
EH GBP shares		-18.5	-17.8	-2.5	-0.6	Russell 3000 Value Index (Total Return) (hedged into GBP)
F EUR shares		-17.6	-16.8	0.8	1.9	Russell 3000 Value Index (Total Return) (EUR)
F USD shares		-17.5	-16.7	0.2	1.4	Russell 3000 Value Index (Total Return) (USD)
FH CHF shares	4	-17.4	-17.5	-6.4	-3.8	Russell 3000 Value Index (Total Return) (hedged into CHF)
FH EUR shares		-17.7	-17.5	-2.3	-1.0	Russell 3000 Value Index (Total Return) (hedged into EUR)
G USD shares	1	-17.5	-16.7	0.2	1.4	Russell 3000 Value Index (Total Return) (USD)
GH GBP shares	1	-17.9	-17.8	-1.6	-0.6	Russell 3000 Value Index (Total Return) (hedged into GBP)
I EUR shares		-17.5	-16.8	0.9	1.9	Russell 3000 Value Index (Total Return) (EUR)
I USD shares		-17.5	-16.7	0.4	1.4	Russell 3000 Value Index (Total Return) (USD)
IB USD shares	1,4	-17.5	-16.7	-3.6	-0.9	Russell 3000 Value Index (Total Return) (USD)
IBH CHF shares	1,4	-17.2	-17.5	-7.7	-5.7	Russell 3000 Value Index (Total Return) (hedged into CHF)
IE EUR shares	3,4	-16.8	-15.8	-0.5	1.0	Russell 3000 Value Index (Total Return) (EUR)
IE GBP shares	1	-11.5	-10.7	2.0	3.1	Russell 3000 Value Index (Total Return) (GBP)
IEH EUR shares	1	-17.6	-17.5	-2.2	-1.0	Russell 3000 Value Index (Total Return) (hedged into EUR)
IH EUR shares		-17.6	-17.5	-2.2	-1.0	Russell 3000 Value Index (Total Return) (hedged into EUR)
IH GBP shares		-18.4	-17.8	-1.7	-0.6	Russell 3000 Value Index (Total Return) (hedged into GBP)
K USD shares		-17.5	-16.7	0.4	1.4	Russell 3000 Value Index (Total Return) (USD)

# Report of the Board of Directors (continued)

## Regional & Country Equity sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
KH CHF shares		-17.3	-17.5	-2.3	-1.3	Russell 3000 Value Index (Total Return) (hedged into CHF)
KH EUR shares		-17.6	-17.5	-2.1	-1.0	Russell 3000 Value Index (Total Return) (hedged into EUR)
M USD shares		-18.0	-16.7	-1.0	1.4	Russell 3000 Value Index (Total Return) (USD)
MH EUR shares		-18.2	-17.5	-3.5	-1.0	Russell 3000 Value Index (Total Return) (hedged into EUR)
Z EUR shares		-17.2	-16.8	1.7	1.9	Russell 3000 Value Index (Total Return) (EUR)
<b>Robeco Chinese Equities</b>						
D EUR shares		15.6	1.5	11.0	8.3	MSCI China 10/40 (Net Return) (EUR)
D USD shares		15.6	1.5	10.4	7.8	MSCI China 10/40 (Net Return) (USD)
E EUR shares		15.6	1.5	11.0	8.3	MSCI China 10/40 (Net Return) (EUR)
F EUR shares		16.0	1.5	11.8	8.3	MSCI China 10/40 (Net Return) (EUR)
I EUR shares	4	16.0	1.5	7.5	3.2	MSCI China 10/40 (Net Return) (EUR)
I USD shares		16.1	1.5	11.3	7.8	MSCI China 10/40 (Net Return) (USD)
M USD shares		15.4	1.5	9.9	7.8	MSCI China 10/40 (Net Return) (USD)
<b>Robeco Indian Equities</b>						
D EUR shares		-10.1	-17.0	0.7	-1.1	MSCI India Index (Net Return) (EUR)
D USD shares		-10.0	-16.9	0.2	-1.6	MSCI India Index (Net Return) (USD)
F EUR shares		-9.7	-17.0	1.5	-1.1	MSCI India Index (Net Return) (EUR)
<b>Robeco Asian Stars Equities</b>						
D EUR shares		-12.4	-4.8	-1.6	4.1	MSCI All Country Asia ex Japan (Net Return) (EUR)
D USD shares		-12.3	-4.7	-2.1	3.6	MSCI All Country Asia ex Japan (Net Return) (USD)
DL USD shares		-12.4	-4.7	-2.3	3.6	MSCI All Country Asia ex Japan (Net Return) (USD)
E EUR shares	1	-12.4	-4.8	-1.6	4.1	MSCI All Country Asia ex Japan (Net Return) (EUR)
F EUR shares		-12.0	-4.8	-0.8	4.1	MSCI All Country Asia ex Japan (Net Return) (EUR)
F GBP shares		-5.6	2.1	0.4	5.4	MSCI All Country Asia ex Japan (Net Return) (GBP)
I USD shares		-12.0	-4.7	-1.3	3.6	MSCI All Country Asia ex Japan (Net Return) (USD)
IL USD shares		-12.1	-4.7	-1.5	3.6	MSCI All Country Asia ex Japan (Net Return) (USD)
K EUR shares	3,4	-15.0	-9.8	-2.2	2.4	MSCI All Country Asia ex Japan (Net Return) (EUR)
ML USD shares		-12.5	-4.7	-2.5	3.6	MSCI All Country Asia ex Japan (Net Return) (USD)
Z EUR shares		-11.6	-4.8	0.1	4.1	MSCI All Country Asia ex Japan (Net Return) (EUR)
<b>Robeco Sustainable Asian Stars Equities</b>						
DL EUR shares	2	12.0	17.1			MSCI All Country Asia ex Japan (Net Return) (EUR)
DL USD shares	2	14.0	19.2			MSCI All Country Asia ex Japan (Net Return) (USD)
FL EUR shares	2	12.2	17.1			MSCI All Country Asia ex Japan (Net Return) (EUR)

# Report of the Board of Directors (continued)

## Regional & Country Equity sub-funds (continued)

<b>Investment results</b>						
	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
FL USD shares	2	14.3	19.2			MSCI All Country Asia ex Japan (Net Return) (USD)
IL EUR shares	2	12.2	17.1			MSCI All Country Asia ex Japan (Net Return) (EUR)
IL USD shares	2	14.3	19.2			MSCI All Country Asia ex Japan (Net Return) (USD)
S EUR shares	2	12.3	17.1			MSCI All Country Asia ex Japan (Net Return) (EUR)
S USD shares	2	14.3	19.2			MSCI All Country Asia ex Japan (Net Return) (USD)
<b>Robeco BP US Large Cap Equities</b>						
D EUR shares		-18.2	-16.3	0.5	2.3	Russell 1000 Value Index (Total Return) (EUR)
D USD shares		-18.2	-16.3	-0.0	1.8	Russell 1000 Value Index (Total Return) (USD)
D2 USD shares		-18.3	-16.3	-0.3	1.8	Russell 1000 Value Index (Total Return) (USD)
DH EUR shares		-18.7	-17.0	-2.6	-0.6	Russell 1000 Value Index (Total Return) (hedged into EUR)
E EUR shares	1	-18.2	-16.3	0.5	2.3	Russell 1000 Value Index (Total Return) (EUR)
E USD shares	1	-18.2	-16.3	-0.1	1.8	Russell 1000 Value Index (Total Return) (USD)
F EUR shares		-17.9	-16.3	1.1	2.3	Russell 1000 Value Index (Total Return) (EUR)
F GBP shares		-12.0	-10.2	2.3	3.5	Russell 1000 Value Index (Total Return) (GBP)
F USD shares		-17.9	-16.3	0.6	1.8	Russell 1000 Value Index (Total Return) (USD)
FH EUR shares		-18.5	-17.0	-2.0	-0.6	Russell 1000 Value Index (Total Return) (hedged into EUR)
I EUR shares		-17.9	-16.3	1.1	2.3	Russell 1000 Value Index (Total Return) (EUR)
I USD shares		-17.9	-16.3	0.6	1.8	Russell 1000 Value Index (Total Return) (USD)
IE GBP shares	1	-12.0	-10.2	2.3	3.5	Russell 1000 Value Index (Total Return) (GBP)
IE USD shares	1	-17.9	-16.3	0.6	1.8	Russell 1000 Value Index (Total Return) (USD)
IH EUR shares		-18.4	-17.0	-1.9	-0.6	Russell 1000 Value Index (Total Return) (hedged into EUR)
M USD shares		-18.5	-16.3	-0.8	1.8	Russell 1000 Value Index (Total Return) (USD)
M2 USD shares	4	-18.7	-16.3	-9.4	-3.7	Russell 1000 Value Index (Total Return) (USD)
<b>Robeco BP US Select Opportunities Equities</b>						
D EUR shares		-18.3	-18.1	-0.9	-0.0	Russell Mid Cap Value index (Total Return) (EUR)
D USD shares		-18.3	-18.1	-1.4	-0.5	Russell Mid Cap Value index (Total Return) (USD)
DH CHF shares		-17.9	-18.9	-4.0	-3.2	Russell Mid Cap Value index (Total Return) (hedged into CHF)
DH EUR shares		-18.2	-18.9	-3.8	-2.9	Russell Mid Cap Value index (Total Return) (hedged into EUR)
E USD shares		-18.3	-18.1	-1.4	-0.5	Russell Mid Cap Value index (Total Return) (USD)

# Report of the Board of Directors (continued)

## Regional & Country Equity sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
F EUR shares		-18.0	-18.1	-0.2	-0.0	Russell Mid Cap Value index (Total Return) (EUR)
F USD shares		-18.0	-18.1	-0.7	-0.5	Russell Mid Cap Value index (Total Return) (USD)
FH CHF shares		-17.6	-18.9	-3.2	-3.2	Russell Mid Cap Value index (Total Return) (hedged into CHF)
FH EUR shares		-18.0	-18.9	-3.1	-2.9	Russell Mid Cap Value index (Total Return) (hedged into EUR)
G USD shares	1	-18.0	-18.1	-0.7	-0.5	Russell Mid Cap Value index (Total Return) (USD)
I EUR shares		-17.9	-18.1	-0.1	-0.0	Russell Mid Cap Value index (Total Return) (EUR)
I GBP shares	4	-12.0	-12.2	-11.9	-11.7	Russell Mid Cap Value index (Total Return) (GBP)
I USD shares		-17.9	-18.1	-0.6	-0.5	Russell Mid Cap Value index (Total Return) (USD)
IE USD shares	1	-17.9	-18.1	-0.6	-0.5	Russell Mid Cap Value index (Total Return) (USD)
IH EUR shares		-17.3	-18.9	-2.7	-2.9	Russell Mid Cap Value index (Total Return) (hedged into EUR)
M USD shares		-18.5	-18.1	-1.9	-0.5	Russell Mid Cap Value index (Total Return) (USD)
<b>Robeco QI Continental European Conservative Equities</b>						
F GBP shares		-4.3	-2.6	2.9	3.0	MSCI Europe ex-UK (Net Return) (GBP)
G GBP shares		-4.3	-2.6	2.9	3.0	MSCI Europe ex-UK (Net Return) (GBP)
I GBP shares		-4.3	-2.6	3.0	3.0	MSCI Europe ex-UK (Net Return) (GBP)
<b>Robeco Chinese A-share Equities</b>						
D EUR shares	4	14.1	5.1	15.2	3.9	MSCI China A International Index (Net returns) (EUR)
F EUR shares	4	14.5	5.1	16.1	3.9	MSCI China A International Index (Net returns) (EUR)
I USD shares		14.6	5.2	15.3	3.4	MSCI China A International Index (Net returns) (CNH)
Z EUR shares		15.1	5.1	16.9	4.0	MSCI China A International Index (Net returns) (CNH)
<b>Robeco QI Chinese A-share Active Equities</b>						
I EUR shares	4	2.5	5.1	2.2	0.4	MSCI China A International Index (Net returns) (EUR)
I USD shares	4	2.5	5.2	1.0	-0.8	MSCI China A International Index (Net returns) (USD)
Z EUR shares	4	2.9	5.1	3.0	0.4	MSCI China A International Index (Net returns) (EUR)
<b>Robeco QI Chinese A-share Conservative Equities</b>						
D EUR shares	4	-3.2	5.1	5.7	17.3	MSCI China A International Index (Net returns) (EUR)
D USD shares	4	-3.2	5.2	3.6	14.7	MSCI China A International Index (Net returns) (USD)
F EUR shares	4	-3.0	5.1	6.9	17.4	MSCI China A International Index (Net returns) (EUR)
I EUR shares	4	-2.9	5.1	6.4	17.3	MSCI China A International Index (Net returns) (EUR)
I USD shares	4	-2.9	5.2	4.3	14.7	MSCI China A International Index (Net returns) (USD)

# Report of the Board of Directors (continued)

## Regional & Country Equity sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Z EUR shares	4	-2.5	5.1	7.2	17.3	MSCI China A International Index (Net returns) (EUR)
<b>Robeco QI European Value Equities</b>						
F EUR shares	4	-22.1	-12.8	-8.4	-1.3	MSCI Europe Index (Net Return) (EUR)
I EUR shares	4	-22.1	-12.8	-8.3	-1.3	MSCI Europe Index (Net Return) (EUR)
K EUR shares	4	-22.0	-12.8	-8.1	-1.3	MSCI Europe Index (Net Return) (EUR)
KE EUR shares	4	-22.0	-12.8	-8.1	-1.3	MSCI Europe Index (Net Return) (EUR)
<b>Robeco QI US Enhanced Index Equities</b>						
D EUR shares	4	-5.7	-3.4	9.6	12.1	S&P 500 (Net Return) (EUR)
D USD shares	4	-5.7	-3.4	7.2	9.4	S&P 500 (Net Return) (USD)
F EUR shares	4	-5.6	-3.4	9.9	12.1	S&P 500 (Net Return) (EUR)
F USD shares	4	-5.6	-3.4	7.3	9.4	S&P 500 (Net Return) (USD)
I EUR shares	4	-5.6	-3.4	10.0	12.1	S&P 500 (Net Return) (EUR)
I USD shares	4	-5.5	-3.4	7.4	9.4	S&P 500 (Net Return) (USD)
<b>Robeco QI European Enhanced Index Equities</b>						
D EUR shares	4	-14.5	-12.8	-1.4	0.2	MSCI Europe Index (Net Return) (EUR)
D USD shares	4	-14.5	-12.8	-3.4	-1.8	MSCI Europe Index (Net Return) (USD)
F EUR shares	4	-14.4	-12.8	-1.2	0.2	MSCI Europe Index (Net Return) (EUR)
F USD shares	4	-14.3	-12.8	-3.1	-1.8	MSCI Europe Index (Net Return) (USD)
I EUR shares	4	-14.4	-12.8	-1.1	0.2	MSCI Europe Index (Net Return) (EUR)
I USD shares	4	-14.3	-12.8	-2.6	-1.8	MSCI Europe Index (Net Return) (USD)

<sup>1</sup> Assuming reinvestment of the distributed dividend.

<sup>2</sup> Share class activated in reporting period. See table from page 6 to 7.

<sup>3</sup> Share class deactivated in reporting period. See table on page 7.

<sup>4</sup> 3 year performance since inception/until deactivation.

### Performance analysis

#### Robeco Asia-Pacific Equities

In Asia Pacific, the COVID-19 crisis threw a spanner in the wheel that led to sharp declines in February and March. Driven by massive fiscal and monetary stimulus markets bottomed and China in particular but later also Korean equity markets recovered strongly. Most markets still suffered losses of 5-15% over the first half with China the exception as a small gainer. The sub-fund underperformed its benchmark by 7.3% as the value style fell further out of favour and expensive healthcare and internet stocks were the big winners. Particularly in China and in Japan our stock picks lagged especially if exposed to the economic cycle and persistence of ultra-low interest rates. In technology, where the sub-fund is overweight, stocks outperformed but languished over Trade War fears and overall macro weakness. Though many Japanese AGM's were conducted virtually, we were still able to engage and companies remained quite responsive to our requests on better capital management and environmental disclosure.

#### Robeco Sustainable European Stars Equities

The sub-fund outperformed the MSCI Europe Index over the performance period by 0.7% (gross of fees, in EUR). Despite a high active share of around 80%, the sub-fund's risk was lower compared to the index. The tracking error rose to around 4% due to the significant increase in market volatility.

Selection effects contributed to the outperformance, while the effect from overweighting and/or underweighting of sectors was small. Stock selection in the financials and industrials sector was positive while consumer discretionary and communication services yielded the largest negative contributions. The position in Deutsche Boerse, an exchange operator that we own because of its superior ESG credentials, posted strong gains versus a declining market. A particularly weak contribution came from the position in Intercontinental Hotels Group, which fell more than the market as the company's hotel operations were materially impacted by lockdown measures effected across the world.

# Report of the Board of Directors (continued)

## Regional & Country Equity sub-funds (continued)

### Performance analysis (continued)

#### Robeco QI European Conservative Equities

The first half of 2020 was one for the history books. Not only did COVID-19 lead to unprecedented series of lockdowns around the world, also the behavior of stock markets was quite unique. The first quarter was one of the worst quarters on record for the MSCI Europe since the index started in 1986, while the second quarter was one of the strongest quarters in history. Stock return dispersion was large in the first of 2020 as investors clearly identified the winners (mainly technology, health care and utility stocks) and losers (mainly real estate, financial and energy companies) of the global pandemic and the associated lockdowns.

The sub-fund performed better than the market index due to avoiding the weak performance of high-beta large-cap banks and the overweight in the defensive utility sector. Moreover, the underweight in the weakest performing sector energy had a positive impact on the relative performance of the strategy. These positive contributions outweighed the negative impact from the underweight in the two best performing sectors in Europe, health care and information technology. These exposures are the result of our bottom-up stock selection process, which prefers attractively-valued low-risk stocks with a high payout yield and positive momentum.

In the turbulent and negative market environment in the first half of 2020, low-risk stocks showed their merits by achieving a significantly lower drawdown. Moreover, as growth stocks such as technology and health care stocks outperformed the broader market, the value factor experienced a negative first half of the year. Also high dividend stocks in Europe significantly lagged the market. Overall, the positive impact of the low-risk factor dominated the negative impact of the value exposure in the portfolio.

This sub-fund is characterized by generally having lower absolute risk than its reference index, while having a high relative risk as the strategy deviates considerably from its reference index.

#### Robeco QI US Conservative Equities

The first half of 2020 was one for the history books. Not only did COVID-19 lead to an unprecedented series of lockdowns around the world, also the behavior of stock markets was quite unique. The first quarter was one of the worst quarters on record for the S&P 500, while the second quarter was one of the strongest quarters in history. Stock return dispersion was large in the first of 2020 as investors clearly identified the winners (mainly technology and health care stocks) and losers (mainly real estate, financial and energy companies) of the global pandemic, the associated lockdowns, and the drop in oil prices and interest rates.

The sub-fund lagged the market index due to the exposure to lockdown-sensitive stocks such as retail REITs, retail chains, restaurant stocks and insurance companies. Moreover, the underweight in online stocks such as the large technology companies in the US, credit card companies and online shopping platforms had a negative impact on relative performance of the strategy.

The market index was supported by the good performance of the mega caps, thereby outperforming the average stock in the index. This effect had also a negative impact on the comparison between the US Conservative Equities strategy versus the market index.

Moreover, as growth stocks such as technology and health care stocks outperformed the broader market while cheap financial stocks lagged the market, the value factor experienced a negative first half of the year. Also high dividend stocks in US significantly lagged the market.

This sub-fund is characterized by generally having lower absolute risk than its reference index, while having a high relative risk as the strategy deviates considerably from its reference index.

#### Robeco BP US Premium Equities

The sub-fund slightly underperformed the benchmark as US equity markets sold off sharply in February and March before recovering to end the first half of the year. The sub-fund has seen Finance, Consumer Staples and Industrials detract from performance as overweight exposure to Finance and the cyclical Industrials area have disappointed with lower interest rates and concerns over the economy. Consumer Staples remains an underweight exposure, one that hurt relative returns with strong results for the sector as demand for products rose. The sub-fund has added value through an overweight exposure in Health Care and strong stock picking in Communication Services and Consumer Discretionary. With the market volatility, turnover increased in the sub-fund and we continue to examine companies to identify stock-specific opportunities where stock price and fair value dislocations appear. With respect to sustainable investing, we qualitatively capture a range of ESG issues which directly and indirectly affect our decision making during the course of our characteristics based investment process.

#### Robeco Chinese Equities

The Chinese equities market had a positive but volatile performance in the first half of 2020. The sub-fund outperformed the MSCI China Index significantly driven by positive stock selection in consumer, communications and healthcare sectors. China was the first country affected by COVID-19. However, thanks to effective measures it implemented to contain the virus, it is the first country to reopen most of its economy, and the first country to recover. China government has also announced a series of fiscal and monetary policies to support the economy. As such, the Chinese stock markets are the most resilient. The sub-fund focuses on three long-term structural growth themes: consumption upgrade, technology innovation and structural reforms. The sub-fund has integrated ESG factors in the investment process and sold off the Chinese oil and gas company CNOOC as oil and gas exploration and production is a high ESG risk industry.

# Report of the Board of Directors (continued)

## Regional & Country Equity sub-funds (continued)

### Performance analysis (continued)

#### Robeco Indian Equities

Indian markets witnessed a sharp correction of roughly 30% in first quarter of 2020, with March being the worst month falling 25% as COVID-19 started spreading in India and lockdown was imposed. However, markets recovered 18% during second quarter and since 23rd March lows have recovered 37%. India has seen early and the most stringent lockdown. Economy was supported through monetary easing rather than fiscal spending. Policy rates have been reduced by 115bps in CYTD20 by India's central bank. CYTD20 Healthcare has been the best performing sector while Financials did worst. The Robeco India Equities fund significantly outperformed the index during Q1 of 2020 however lost some of it in Q2. The sub-fund outperformed its benchmark by 7.7% during first half 2020 following a conservative approach to stock selection. The sub-fund has integrated ESG factors in the investment process and avoided exposure to controversial names like Larsen & Toubro (weapons) and ITC (tobacco).

#### Robeco Asian Stars Equities

In Asia, North Asian markets performed better than South Asian markets over the first half as responses to and impact of the health crisis differed markedly. Asian markets did better than most global markets but still fell. With markets strongly focused on growth, our value picks lagged behind. The sub-fund underperformed its reference index by 6.9% mainly as a result of the sub-fund's relatively low weight in internet stocks. Stock selection in China suffered most because of this. The market became very narrow and the largest companies by size were also the ones to perform best. Many banks saw sharp losses on fears of bad loans. The sub-fund did get some boost from its high weighting in the technology sector that benefits from the digitalization trend where Asia is now well ahead of the rest of the world.

Engagement initiatives have mostly focused on South Korea. Governance of major companies leaves a lot to be desired but encouraging results are seen.

#### Robeco Sustainable Asian Stars Equities

The sub-fund (launched 31 March) seeks to achieve 3-5 years superior returns with a stronger sustainability profile than the index through applying a disciplined, bottom-up stock selection process that fully integrates extensive proprietary ESG research with rigorous fundamental analysis & valuation. The sub-fund has a stronger focus on quality (higher ROE) and a smaller exposure to sectors that are heavy polluters such as energy and materials compared to Robeco Asian Stars. Since inception, the sub-fund delivered positive absolute returns but underperformed the index. While stock selection in Taiwan and technology in general did very well, in China the sub-fund suffered from not owning the most growthy internet stocks. Also while the Asean stocks in the sub-fund have been under pressure, there is a long-term positive case to be made for the leaders in fundamentals and sustainability trading at attractive valuation. The sub-fund has a better ESG score and significantly lower environmental footprint than the index.

#### Robeco BP US Large Cap Equities

The sub-fund has trailed the index through the first half of the year as US markets have been turbulent with COVID-19 impacting equities in February and March before liquidity and recovery expectations brought the market back to higher ground to end June. Growth continues to lead value and even within value benchmarks, the higher priced stocks have easily outpaced more moderately priced peers. The sub-fund has lagged as a result of Energy, Finance and Health Care though strong stock picking in Technology and Materials have narrowed the performance gap. The sub-fund continues to look to take advantage of stock specific opportunities caused by the recent market volatility and extreme divergence of growth and value. With respect to sustainable investing, we qualitatively capture a range of ESG issues which directly and indirectly affect our decision making during the course of our characteristics based investment process.

#### Robeco BP US Select Opportunities Equities

The sub-fund outperformed the benchmark in the first half of the year even as markets experienced significant volatility in reaction to the economic shutdown caused by COVID-19. The sub-fund has done especially well within Consumer Discretionary, Real Estate, Industrials and Communication Services. With markets still favoring growth, many of the best sectors have been those with a growth focus as well as expected benefactors of the new COVID-19 environment – health care, food suppliers/sellers, etc. The sub-fund has lagged within Financials, Energy and Consumer Staples. As a result of the significant market shakeup, turnover in the sub-fund increased and we continue to aim to find investment ideas that are at a discount to their intrinsic value. With respect to sustainable investing, we qualitatively capture a range of ESG issues which directly and indirectly affect our decision making during the course of our characteristics based investment process.

#### Robeco QI Continental European Conservative Equities

The first half of 2020 was one for the history books. Not only did COVID-19 lead to an unprecedented series of lockdowns around the world, also the behavior of stock markets was quite unique. The first quarter was one of the worst quarters on record for the MSCI Europe since the index started in 1986, while the second quarter was one of the strongest quarters in history. Stock return dispersion was large in the first of 2020 as investors clearly identified the winners (mainly technology, health care and utility stocks) and losers (mainly real estate, financial and energy companies) of the global pandemic and the associated lockdowns.

The sub-fund performed better than the market index due to avoiding the weak performance of high-beta large-cap banks and the overweight in the defensive utility sector. Moreover, the underweight in the weakest performing sector energy had a positive impact on the relative performance of the strategy. These positive contributions outweighed the negative impact from the underweight in the two best performing sectors in Europe, health care and information technology. These exposures are the result of our bottom-up stock selection process, which prefers attractively-valued low-risk stocks with a high payout yield and positive momentum.



# Report of the Board of Directors (continued)

## Regional & Country Equity sub-funds (continued)

### Performance analysis (continued)

#### Robeco QI Continental European Conservative Equities (continued)

In the turbulent and negative market environment in the first half of 2020, low-risk stocks showed their merits by achieving a significantly lower drawdown. Moreover, as growth stocks such as technology and health care stocks outperformed the broader market, the value factor experienced a negative first half of the year. Also high dividend stocks in Europe significantly lagged the market. Overall, the positive impact of the low-risk factor dominated the negative impact of the value exposure in the portfolio.

This sub-fund is characterized by generally having lower absolute risk than its reference index, while having a high relative risk as the strategy deviates considerably from its reference index.

#### Robeco Chinese A-share Equities

The China A shares market had a very volatile period in the first half of 2020. The sub-fund experienced a big correction at the end of January when COVID-19 outbreak started, but quickly rebounded in the next month, before another correction in March when outbreak spread throughout the world. Since the March bottom, the market rallied in 2Q, driven by economic activities recovery and supportive government policy measures. The Robeco Chinese A shares Equities strategy significantly outperformed the index with strong stock selection. The focus on themes such as consumption upgrade, industrial upgrade and technology and innovation worked well. In particular, stocks benefited more on domestic demand performed well as COVID-19 adds more risks on external demand. The sub-fund has integrated ESG factors in the investment process and sold off Wuxi Lead as the company had rising corporate governance risks.

#### Robeco QI Chinese A-share Active Equities

The investment objective of the sub-fund is to outperform its index, the MSCI China A International Index, with the aid of a quantitative stock selection model. Using a combination of factors (value, quality, momentum and analyst revisions), the model identifies broad groups of stocks that are likely to outperform in the long run. The sub-fund's relative performance was negative. The quality, momentum and analyst revision factors delivered a positive contribution and the value factor a negative contribution to the sub-fund's relative performance. The volatility of the sub-fund was in line with the volatility of the index with a medium level of active risk.

#### Robeco QI Chinese A-share Conservative Equities

The first half of 2020 was one for the history books. Not only did COVID-19 lead to an unprecedented series of lockdowns around the world, also the behavior of stock markets was quite unique. The China A-shares domestic market held up relatively well in the first quarter during this crisis and staged a remarkable rally of in the second quarter. In the first quarter, the local Chinese market recovered from the low of the coronavirus outbreak and sentiment was even bullish, as investors betting on government stimulus measures to support the economy. The rally in the second quarter can be attributed to a combination of factors including a robust economic recovery, a well-contained COVID-19 resurgence risk, supportive macro policy and undemanding valuations.

The MSCI China A-share International Index rose by 16.1% in the second quarter leading to a 6.8% YTD gain by the index. Stock return dispersion was large in the first half of 2020 as investors clearly identified the winners (mainly technology and health care stocks) and losers (mainly real estate, financial and energy companies) of the global pandemic, the associated lockdowns, and the drop in oil prices. The underweight in high-beta, expensive technology and health care stocks and the overweight in energy, financial and utilities stocks resulted in a lower relative return for the sub-fund. During this unique epidemic period, value stocks such as energy stocks continued to underperformed growth-like technology stocks. Large cap stocks such as financials underperformed small cap stocks such as health care stocks. Also low-volatility utility stocks lagged significantly in this upward trending market.

This sub-fund is characterized by generally having lower absolute risk than its reference index, while having a high relative risk as the strategy deviates considerably from its reference index, the MSCI China A International Index.

#### Robeco QI European Value Equities

The investment objective of the sub-fund is to outperform the MSCI Europe Index, by using a quantitative stock-selection model. The model identifies broad groups of stocks that have positive value characteristics, while at the same time taking momentum, quality and low-risk characteristics into account. The sub-fund underperformed the index in a falling market. The value factor was the main negative contributor to the relative performance of the sub-fund. Controlling for momentum and risk also contributed negatively, while controlling for quality had a positive contribution. The risk profile of the sub-fund, as measured by the volatility, was higher than that of the index.

Sustainability, based on RobecoSAM scores, is integrated into the investment policy. These RobecoSAM scores take into account environmental, social and governance factors. The portfolio-construction process is highly disciplined and ensures that the overall sustainability score of the portfolio is better than or equal to the overall sustainability score of the index.

# Report of the Board of Directors (continued)

## Regional & Country Equity sub-funds (continued)

### Performance analysis (continued)

#### **Robeco QI US Enhanced Index Equities**

The investment objective of the sub-fund is to outperform its index, the S&P 500 Index, with the aid of a quantitative stock selection model. Using a combination of factors (value, quality, momentum and analyst revisions), the model identifies broad groups of stocks that are likely to outperform in the long run. The sub-fund's relative performance was negative. The value, quality, and analyst revisions factors had a negative contribution to the sub-fund's relative performance. The momentum factors performed in line with the benchmark. The volatility of the sub-fund was in line with the volatility of the index, with a low level of active risk. Sustainability, based on RobecoSAM scores, is integrated into the investment policy. The portfolio construction process is highly disciplined and ensures that the overall sustainability score of the portfolio is better than or equal to the overall sustainability score of the index.

#### **Robeco QI European Enhanced Index Equities**

The investment objective of the sub-fund is to outperform its index, the MSCI Europe Index, with the aid of a quantitative stock selection model. Using a combination of factors (value, quality, momentum and analyst revisions) the model identifies broad groups of stocks that are likely to outperform in the long run. The sub-fund's relative performance was negative. The momentum factor delivered a positive contribution and the value and analyst revisions factors a negative contribution to the sub-fund's relative performance. The quality factor performed in line with the benchmark. Sustainability, based on RobecoSAM scores, is integrated into the investment policy of the sub-fund. The volatility of the sub-fund was in line with the volatility of the index, with a low level of active risk. The portfolio construction process is highly disciplined and ensures that the overall sustainability score of the portfolio is better than or equal to the overall sustainability score of the index.

# Report of the Board of Directors (continued)

## Theme Equity sub-funds

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
<b>Robeco New World Financials</b>						
D EUR shares		-12.8	-23.6	4.2	-3.3	MSCI All Country Financials (Net Return) (EUR)
D USD shares		-12.7	-23.5	3.7	-3.8	MSCI All Country Financials (Net Return) (USD)
E EUR shares	1,4	-12.8	-23.6	3.3	-3.9	MSCI All Country Financials (Net Return) (EUR)
F EUR shares		-12.5	-23.6	5.0	-3.3	MSCI All Country Financials (Net Return) (EUR)
F USD shares	4	-12.4	-23.5	-0.1	-8.1	MSCI All Country Financials (Net Return) (USD)
FH EUR shares	4	-11.6	-22.1	-1.4	-7.3	MSCI All Country Financials (Net Return) (hedged into EUR)
I EUR shares		-12.5	-23.6	5.2	-3.3	MSCI All Country Financials (Net Return) (EUR)
I USD shares		-12.4	-23.5	4.5	-3.8	MSCI All Country Financials (Net Return) (USD)
IE EUR shares	1,4	-12.5	-23.6	-0.6	-8.1	MSCI All Country Financials (Net Return) (EUR)
M USD shares	4	-13.0	-23.5	-1.4	-8.7	MSCI All Country Financials (Net Return) (USD)
M2 EUR shares	4	-13.2	-23.6	-2.1	-8.2	MSCI All Country Financials (Net Return) (EUR)
<b>Robeco Sustainable Property Equities</b>						
B EUR shares	1	-14.3	-19.9	1.7	-0.9	S&P Developed Property Index (Net Return) (EUR)
C EUR shares	1	-14.0	-19.9	2.5	-0.9	S&P Developed Property Index (Net Return) (EUR)
D EUR shares		-14.3	-19.9	1.7	-0.9	S&P Developed Property Index (Net Return) (EUR)
D USD shares		-14.2	-19.9	1.2	-1.4	S&P Developed Property Index (Net Return) (USD)
F EUR shares		-14.0	-19.9	2.5	-0.9	S&P Developed Property Index (Net Return) (EUR)
I EUR shares		-13.9	-19.9	2.5	-0.9	S&P Developed Property Index (Net Return) (EUR)
I USD shares		-13.9	-19.9	2.0	-1.4	S&P Developed Property Index (Net Return) (USD)
IE EUR shares	4	-14.0	-19.9	-12.2	-18.2	S&P Developed Property Index (Net Return) (EUR)
IH EUR shares		-14.1	-19.8	0.4	-2.8	S&P Developed Property Index (Net Return) (hedged into EUR)
M USD shares		-14.5	-19.9	0.7	-1.4	S&P Developed Property Index (Net Return) (USD)
Z EUR shares		-13.6	-19.9	3.4	-0.9	S&P Developed Property Index (Net Return) (EUR)
<b>Robeco Global Consumer Trends</b>						
B USD shares	1	13.2	-6.3	18.1	6.1	MSCI All Country World Index (Net Return) (USD)
D EUR shares		13.2	-6.3	18.7	6.7	MSCI All Country World Index (Net Return) (EUR)
D USD shares		13.2	-6.3	18.1	6.1	MSCI All Country World Index (Net Return) (USD)

# Report of the Board of Directors (continued)

## Theme Equity sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
D2 USD shares	4	13.1	-6.3	17.6	1.0	MSCI All Country World Index (Net Return) (USD)
DH EUR shares	4	12.8	-6.4	14.1	1.4	MSCI All Country World Index (Net Return (hedged into EUR)
DH USD shares		13.5	-4.9	18.9	7.5	MSCI All Country World Index (Net Return (hedged into USD)
E EUR shares		13.2	-6.3	18.7	6.7	MSCI All Country World Index (Net Return) (EUR)
F EUR shares		13.6	-6.3	19.6	6.7	MSCI All Country World Index (Net Return) (EUR)
F GBP shares		21.9	0.5	21.0	7.9	MSCI All Country World Index (Net Return) (GBP)
F USD shares		13.7	-6.3	19.3	6.1	MSCI All Country World Index (Net Return) (USD)
FH CHF shares	2	6.8	4.1			MSCI All Country World Index (Net Return (hedged into CHF)
FH EUR shares	4	13.2	-6.4	14.9	3.0	MSCI All Country World Index (Net Return (hedged into EUR)
I EUR shares		13.6	-6.3	19.7	6.7	MSCI All Country World Index (Net Return) (EUR)
I USD shares		13.7	-6.3	19.1	6.1	MSCI All Country World Index (Net Return) (USD)
IE JPY shares	3,4	-6.0	-11.5	12.4	1.5	MSCI All Country World Index (Net Return) (JPY)
IH USD shares		14.0	-4.9	19.8	7.5	MSCI All Country World Index (Net Return (hedged into USD)
IM USD shares	3,4	5.6	-10.5	15.2	3.9	MSCI All Country World Index (Net Return) (USD)
M EUR shares		12.9	-6.3	18.2	6.7	MSCI All Country World Index (Net Return) (EUR)
M USD shares		13.0	-6.3	17.6	6.1	MSCI All Country World Index (Net Return) (USD)
M2 EUR shares		12.6	-6.3	16.7	6.2	MSCI All Country World Index (Net Return) (EUR)
M2H USD shares	4	12.9	-4.9	24.9	8.0	MSCI All Country World Index (Net Return (hedged into USD)
Z EUR shares	4	14.1	-6.3	20.7	6.7	MSCI All Country World Index (Net Return) (EUR)
<b>RobecoSAM Sustainable Food Equities</b>						
D EUR shares	3,4	-11.8	-11.6	-0.1	5.2	MSCI World Index (Total Return) (EUR)
D USD shares	3,4	-14.8	-14.7	-1.9	3.4	MSCI World Index (Total Return) (USD)
E EUR shares	3,4	-11.8	-11.6	-0.1	5.2	MSCI World Index (Total Return) (EUR)
F EUR shares	3,4	-11.5	-11.6	0.6	5.2	MSCI World Index (Total Return) (EUR)
G EUR shares	3,4	-11.5	-11.6	-1.5	3.6	MSCI World Index (Total Return) (EUR)
I EUR shares	3,4	-11.5	-11.6	0.2	1.3	MSCI World Index (Total Return) (EUR)
Z EUR shares	3,4	-11.2	-11.6	1.5	5.6	MSCI World Index (Total Return) (EUR)
<b>Robeco MegaTrends</b>						
D EUR shares		1.2	-6.3	10.9	6.7	MSCI All Country World Index (Net Return) (EUR)
F EUR shares		1.5	-6.3	11.4	6.7	MSCI All Country World Index (Net Return) (EUR)
M2 EUR shares	4	0.5	-6.3	12.6	6.1	MSCI All Country World Index (Net Return) (EUR)

# Report of the Board of Directors (continued)

## Theme Equity sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
<b>Robeco Digital Innovations</b>						
D EUR shares		1.3	-6.3	10.5	6.7	MSCI All Country World Index (Net Return) (EUR)
D USD shares		1.4	-6.3	9.9	6.1	MSCI All Country World Index (Net Return) (USD)
F EUR shares		1.7	-6.3	11.3	6.7	MSCI All Country World Index (Net Return) (EUR)
F USD shares		1.7	-6.3	10.8	6.1	MSCI All Country World Index (Net Return) (USD)
I EUR shares		1.7	-6.3	11.3	6.7	MSCI All Country World Index (Net Return) (EUR)
I USD shares		1.7	-6.3	10.8	6.1	MSCI All Country World Index (Net Return) (USD)
M USD shares	4	1.1	-6.3	7.9	5.5	MSCI All Country World Index (Net Return) (USD)
M2 EUR shares	4	0.8	-6.3	9.5	4.7	MSCI All Country World Index (Net Return) (EUR)
<b>Robeco FinTech</b>						
D EUR shares	4	-0.2	-6.3	13.8	6.0	MSCI All Country World Index (Net Return) (EUR)
D USD shares	4	-0.1	-6.3	11.8	4.1	MSCI All Country World Index (Net Return) (USD)
DH CHF shares	4	-0.2	-6.0	10.6	3.7	MSCI All Country World Index (Net Return) (Hedged into CHF)
F EUR shares	4	0.2	-6.3	14.6	6.0	MSCI All Country World Index (Net Return) (EUR)
F GBP shares	4	7.5	0.5	14.0	6.4	MSCI All Country World Index (Net Return) (GBP)
F USD shares	4	0.2	-6.3	12.6	4.1	MSCI All Country World Index (Net Return) (USD)
FH CHF shares	4	0.3	-6.0	6.7	1.0	MSCI All Country World Index (Net Return) (Hedged into CHF)
I EUR shares	4	0.2	-6.3	14.7	6.0	MSCI All Country World Index (Net Return) (EUR)
I USD shares	4	0.3	-6.3	12.6	4.1	MSCI All Country World Index (Net Return) (USD)
IH EUR shares	4	-0.1	-6.4	12.2	5.0	MSCI All Country World Index (Net Return) (Hedged into EUR)
M2 EUR shares	4	-0.7	-6.3	9.1	4.7	MSCI All Country World Index (Net Return) (EUR)
M2 USD shares	4	-0.6	-6.3	6.9	2.6	MSCI All Country World Index (Net Return) (USD)
Z EUR shares	4	0.6	-6.3	15.7	6.0	MSCI All Country World Index (Net Return) (EUR)
<b>RobecoSAM Circular Economy Equities</b>						
D EUR shares	2	-2.9	-9.2			MSCI World Index (Total Return) (EUR)
D USD shares	2	-1.3	-7.7			MSCI World Index (Total Return) (USD)
F EUR shares	2	-2.6	-9.2			MSCI World Index (Total Return) (EUR)
F USD shares	2	-1.0	-7.7			MSCI World Index (Total Return) (USD)
I EUR shares	2	-2.6	-9.2			MSCI World Index (Total Return) (EUR)

# Report of the Board of Directors (continued)

## Theme Equity sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
I USD shares	2	-0.9	-7.7			MSCI World Index (Total Return) (USD)
Z EUR shares	2	2.3	-5.4			MSCI World Index (Total Return) (EUR)

<sup>1</sup> Assuming reinvestment of the distributed dividend.

<sup>2</sup> Share class activated in reporting period. See table from page 6 to 7.

<sup>3</sup> Share class deactivated in reporting period. See table on page 7.

<sup>4</sup> 3 year performance since inception/until deactivation.

### Performance analysis

#### Robeco New World Financials (formerly Robeco New World Financial Equities)

The sub-fund strongly outperformed the benchmark during the reporting period. All our trends contributed positively to performance. The reporting period for sure has been the most eventful and impactful period for any investor in their lifetime. COVID-19 has accelerated certain trends like the move away from cash to contactless payments and digital payments. Digital banking and more generally digital financial services including financial planning have grown tremendously. This has also helped to increase financial inclusion with many more people now financially enabled than at the end of 2019. Many of our investments help to achieve and improve financial enabling. We aim to improve financial inclusion through our investments in Africa and the Far East but also in developed markets. We exclude the 10% lowest-ranked financials from our investable universe using Sustainalytics and RobecoSAM data. We actively engaged with several companies in which the sub-fund invests during the reporting period.

#### Robeco Sustainable Property Equities

The effects of the COVID-19 outbreak had a significant negative impact on the absolute performance of real estate sector. Performance dispersion was significant as the impact of lock-down measures were weighing on fundamentals in sectors like retail and hotels. In the e-commerce logistics and datacenter sectors, the pandemic has fast forwarded structural trends that are supportive for the fundamentals.

The sub-fund outperformed the benchmark during the reporting period driven by stock selection in all regions and in the US and Europe in particular. Performance across the PropTech and Prime Office trend portfolios also contributed. Fundamentals in the commercial real estate sector will be greatly dependant on the unwinding of the economic lockdown and future trajectory of COVID-19 infections.

With respect to sustainable investing, the sub-fund has integrated ESG factors (RobecoSAM, Sustainalytics, GRESB) into its investment process and actively monitors and engages companies on GHG (Greenhouse Gas) emissions. Based on GRESB data, the sub-fund has an above-average ESG score.

#### Robeco Global Consumer Trends (formerly Robeco Global Consumer Trends Equities)

The sub-fund delivered a positive return and strongly outperformed the MSCI All Country World index during the reporting period. The COVID-19 pandemic led to an acceleration of the digital transition of many consumer industries like e-commerce, food delivery and digital payments. Therefore, many of our holdings in the digital consumer trend as well as the large internet platforms in Asia showed very strong shareholder returns in the reporting period. Also companies with high exposure to health & hygiene products benefited from the increased health awareness.

With respect to sustainable investing, we use insights from both Sustainalytics and RobecoSAM in the investment process. As an example, we engage with the food & beverage industry on the topics of the social risks of sugar and also on the single use of plastics.

#### RobecoSAM Sustainable Food Equities

The sub-fund was merged into RobecoSAM's Circular Economy Equities fund, as of 14 May. During the period from up to the merger, the sub-fund performed in line with the index, the MSCI World Index Total Return. Amid increased market volatility due to the COVID-19 pandemic, diversified exposure across the food value chain provided support for the strategy. The upstream part with plant nutrients and AgTech suffered from overall negative market sentiment, but the strategy's underweight for those sectors limited adverse impact. The exposure to food consumption sectors contributed positively with names like HelloFresh and Sprouts Farmers Market gaining significantly despite the market correction. In the fresh and packaged food sub-cluster Nomad Foods and Meiji outperformed, as stay-at-home orders further supported consumer demand. With regards to sustainable investing, ESG criteria for exclusions and theme-specific suitability are applied during universe construction. The strategy furthermore deploys proprietary ESG data and research throughout the investment process.

# Report of the Board of Directors (continued)

## Theme Equity sub-funds (continued)

### Performance analysis (continued)

#### Robeco MegaTrends

The sub-fund generated an investment return of 1.8% (gross of fees, in EUR) during the reporting period and performed substantially better than the MSCI All Countries World index, which fell 6.3% (in EUR). The absolute return was low as equity markets had to adapt to the effects from the COVID-19 pandemic and the resultant (partial) lockdowns of many economies. Digital World was up as Staying-at-Home led to strong demand for e-gaming, e-commerce and e-payment, benefiting the likes of Adyen and PayPal. Industrial Renaissance also generated a positive return as the pandemic illustrated the need for digital transformation in the enterprise world, pushing up Microsoft even further. Healthy Aging fell but less than the index, with Dexcom the star performer rising 85% in USD. The Emerging Middle Class trend lagged the index as emerging countries suffer heavily from the collapse of the global economy. As the four trends inherently have a strong sustainability angle, the sub-fund was awarded a High Sustainability rating by Morningstar.

#### Robeco Digital Innovations

Despite the negative impact from the COVID-19 pandemic on global manufacturing and investment spend, the sub-fund generated a return of +2.1% (gross of fees, in EUR) over the reporting period. This was clearly ahead of the MSCI AC World index which fell 6.3%. All three trends performed better than the index, but only Secure Digital Infrastructure generated a positive absolute return. Working-from-Home made it clear that a solid and safe digital infrastructure is critical and Microsoft, Cellnex Telecom and Akamai Technologies benefited from this. Digital Enablers, which incorporates many software providers, was slightly down but Veeva Systems was the star performer of the sub-fund with a rise of 67% in USD. Robotics and Automation was down despite Daifuku, Teradyne and Keyence doing well. With respect to sustainable investing, the sub-fund uses insights from both RobecoSam and Sustainalytics in its investment process, with a particular focus on governance and cyber security risks. We have engagements running with five holdings on these matters.

#### Robeco FinTech (formerly Robeco Global FinTech Equities)

The sub-fund had a better performance than the index during the reporting period. The 'Enablers' and 'Challengers' categories contributed strongly to performance while the 'Winners' category delivered an in-line performance. Our investments in payments and exchanges performed very well while the investments in consumer finance were the largest detractors. These consumer finance investments do help to achieve financial enabling and improve financial inclusion. We aim to improve financial inclusion through our investments in emerging as well as developed markets. COVID-19 has accelerated certain trends like the move away from cash to contactless payments and digital payments. Digital financial services including financial planning have grown tremendously. With more digital (financial) contacts we also need better end-point protection which leads to increasing demand for cybersecurity. We include ESG factors in the analysis of our investments as well as actively engage with companies in which we invest, also during this reporting period.

#### RobecoSAM Circular Economy Equities

The sub-fund significantly outperformed the index, the MSCI World Index TRN, during the reporting period. Despite increased volatility due to the COVID-19 pandemic, positive stock selection across various sectors generated strong relative performance. Product-as-service and Sharing Economy names like Etsy and Citrix contributed positively, as stay-at-home orders served as a tailwind to their business models. Provider of circular building products like composite deck manufacturer Trex and West Fraser Timber benefitted from an early rebound in business activity. Meal kit supplier Hello Fresh, whose portion sized meals significantly reduce food waste, convinced investors with resilient supply chains and lower customer acquisition costs. In the Loop Resources cluster, sorting equipment specialist Tomra, W.W. Grainger and Chr. Hansen performed positively. With regards to sustainable investing, ESG criteria for exclusions and theme-specific suitability are applied during universe construction. The strategy furthermore deploys proprietary ESG data and research throughout the investment process.

# Report of the Board of Directors (continued)

## Global Bond sub-funds

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
<b>Robeco High Yield Bonds</b>						
0BxH AUD shares	1	-5.7	-5.3	1.6	2.4	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into AUD)
0BxH CNH shares	1	-3.2	-3.6	3.8	4.5	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into RMB)
0BxH USD shares	1	-3.4	-3.9	2.8	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
0CH GBP shares	1	-4.6	-4.7	1.4	1.5	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into GBP)
0D3H USD shares	1	-3.6	-3.9	2.3	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
0DH EUR shares		-4.1	-4.8	0.2	0.6	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
0DH USD shares		-3.4	-3.9	2.8	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
0EH EUR shares	1	-4.2	-4.8	0.2	0.6	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
0FH EUR shares		-3.9	-4.8	0.7	0.6	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
0IEH USD shares	1	-3.1	-3.9	3.4	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
0IH CHF shares		-3.7	-4.9	0.5	0.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into CHF)
0IH EUR shares		-3.8	-4.8	0.8	0.6	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
0IH USD shares		-3.1	-3.9	3.4	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
0MH USD shares		-3.5	-3.9	2.5	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
BH EUR shares	1	-4.0	-4.8	1.0	0.6	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
BxH AUD shares	1	-5.9	-5.3	2.3	2.4	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into AUD)
BxH CNH shares	1	-3.2	-3.6	4.6	4.5	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into RMB)



# Report of the Board of Directors (continued)

## Global Bond sub-funds (continued)

<b>Investment results</b>						
	<b>Notes</b>	<b>Investment result reporting period in %</b>	<b>Benchmark return reporting period in %</b>	<b>Investment result 3 years average or since inception</b>	<b>Benchmark return 3 years average or since inception</b>	<b>Index</b>
BxH HKD shares	1,4	-3.1	-3.7	2.9	2.7	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into HKD)
BxH USD shares	1	-3.4	-3.9	3.6	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
CH EUR shares	1	-4.0	-4.8	1.4	0.6	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
CH USD shares	1	-3.1	-3.9	4.1	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
D EUR shares		-3.7	-4.3	3.4	3.2	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (EUR)
D2H USD shares	4	-3.6	-3.9	2.0	1.2	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
D3H USD shares	1	-3.6	-3.9	3.0	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
DH AUD shares	4	-5.7	-5.3	1.9	1.9	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into AUD)
DH CHF shares		-4.3	-4.9	0.6	0.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into CHF)
DH EUR shares		-4.2	-4.8	0.9	0.6	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
DH SEK shares	4	-4.7	-5.0	1.7	0.7	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into SEK)
DH USD shares		-3.4	-3.9	3.6	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
EH EUR shares	1	-4.2	-4.8	0.9	0.6	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
FH CHF shares		-4.0	-4.9	1.1	0.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into CHF)
FH EUR shares		-3.8	-4.8	1.4	0.6	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
FH GBP shares		-5.1	-4.7	1.9	1.5	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into GBP)
FH USD shares		-3.1	-3.9	4.1	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
GH EUR shares	1	-3.9	-4.8	1.4	0.6	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)

# Report of the Board of Directors (continued)

## Global Bond sub-funds (continued)

<b>Investment results</b>						
	<b>Notes</b>	<b>Investment result reporting period in %</b>	<b>Benchmark return reporting period in %</b>	<b>Investment result 3 years average or since inception</b>	<b>Benchmark return 3 years average or since inception</b>	<b>Index</b>
I EUR shares	4	-3.1	-4.0	5.7	4.9	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (EUR)
I USD shares		-3.4	-4.3	3.5	2.6	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (USD)
IBH CHF shares	1,4	-4.1	-4.9	1.8	-0.0	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into CHF)
IBxH EUR shares	1,4	-3.9	-4.8	1.3	0.5	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
IBxH USD shares	1	-3.1	-3.9	4.2	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
IEH EUR shares	1	-4.1	-4.8	1.4	0.6	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
IEH USD shares	1	-3.1	-3.9	4.1	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
IExH USD shares	1	-3.1	-3.9	4.2	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
IH CHF shares		-4.0	-4.9	1.1	0.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into CHF)
IH EUR shares		-3.9	-4.8	1.5	0.6	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
IH GBP shares		-4.7	-4.7	2.1	1.5	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into GBP)
IH NOK shares	3,4	-1.8	-2.1	6.9	5.0	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into NOK)
IH SEK shares	3,4	-2.0	-2.4	5.3	3.5	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into SEK)
IH USD shares		-3.1	-3.9	4.2	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
M2H USD shares		-3.8	-3.9	2.5	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
M3H USD shares	1	-3.9	-3.9	2.5	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
MH USD shares		-3.5	-3.9	3.3	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
Z2H USD shares	4	-2.8	-3.9	5.2	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)

# Report of the Board of Directors (continued)

## Global Bond sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
ZH CAD shares		-4.4	-5.0	3.5	2.2	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into CAD)
ZH EUR shares		-3.8	-4.8	2.0	0.6	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
ZH USD shares		-2.8	-3.9	4.8	3.3	Bloomberg Barclays US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
<b>Robeco Emerging Credits</b>						
DH USD shares		1.1	-0.2	4.2	4.5	JPM Corporate EMBI Broad Diversified Index (hedged into USD)
FH EUR shares		0.4	-1.0	2.1	1.9	JPM Corporate EMBI Broad Diversified Index (hedged into EUR)
IH USD shares		1.4	-0.2	4.9	4.5	JPM Corporate EMBI Broad Diversified Index (hedged into USD)
Z USD shares		1.8	-0.2	5.6	4.5	JPM Corporate EMBI Broad Diversified Index (USD)
<b>Robeco Global Credits</b>						
0FH EUR shares		4.6	2.6	1.9	3.0	Bloomberg Barclays Global Aggregate - Corporates (hedged into EUR)
CH EUR shares	1	4.7	2.6	3.6	3.0	Bloomberg Barclays Global Aggregate - Corporates (hedged into EUR)
D3H USD shares	1	5.0	3.5	5.2	5.7	Bloomberg Barclays Global Aggregate - Corporates (hedged into USD)
DH EUR shares		4.4	2.6	3.3	3.0	Bloomberg Barclays Global Aggregate - Corporates (hedged into EUR)
DH USD shares		5.4	3.5	5.9	5.7	Bloomberg Barclays Global Aggregate - Corporates (hedged into USD)
EH EUR shares	1	4.4	2.6	3.2	3.0	Bloomberg Barclays Global Aggregate - Corporates (hedged into EUR)
FH CHF shares	4	4.4	2.4	8.5	6.7	Bloomberg Barclays Global Aggregate - Corporates (hedged into CHF)
FH EUR shares	4	4.6	2.6	3.6	3.0	Bloomberg Barclays Global Aggregate - Corporates (hedged into EUR)
FH GBP shares		5.1	2.9	4.8	4.1	Bloomberg Barclays Global Aggregate - Corporates (hedged into GBP)
FH USD shares		5.5	3.5	6.3	5.7	Bloomberg Barclays Global Aggregate - Corporates (hedged into USD)
I USD shares		4.8	2.7	5.3	4.6	Bloomberg Barclays Global Aggregate - Corporates (USD)
IBH EUR shares	1	4.6	2.6	3.7	3.0	Bloomberg Barclays Global Aggregate - Corporates (hedged into EUR)
IBH GBP shares	1	5.0	2.9	4.8	4.1	Bloomberg Barclays Global Aggregate - Corporates (hedged into GBP)
IBH JPY shares	1,4	4.7	2.7	6.6	5.4	Bloomberg Barclays Global Aggregate - Corporates (hedged into JPY)
IBH USD shares	1	5.6	3.5	6.4	5.7	Bloomberg Barclays Global Aggregate - Corporates (hedged into USD)
IEH AUD shares	1,4	4.2	2.6	5.5	4.9	Bloomberg Barclays Global Aggregate - Corporates (hedged into AUD)

# Report of the Board of Directors (continued)

## Global Bond sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IH EUR shares		4.6	2.6	3.7	3.0	Bloomberg Barclays Global Aggregate - Corporates (hedged into EUR)
IH GBP shares		5.1	2.9	4.8	4.1	Bloomberg Barclays Global Aggregate - Corporates (hedged into GBP)
IH JPY shares	4	4.8	2.7	9.2	7.2	Bloomberg Barclays Global Aggregate - Corporates (hedged into JPY)
IH USD shares		5.7	3.5	6.4	5.7	Bloomberg Barclays Global Aggregate - Corporates (hedged into USD)
IH BRL shares	4	-22.8	-23.9	-11.5	-12.0	Bloomberg Barclays Global Aggregate - Corporates (hedged into BRL)
M2H EUR shares	4	3.9	2.6	2.2	2.9	Bloomberg Barclays Global Aggregate - Corporates (hedged into EUR)
M3H EUR shares	1,4	3.9	2.6	2.2	2.9	Bloomberg Barclays Global Aggregate - Corporates (hedged into EUR)
Z2H EUR shares	4	4.8	2.6	7.0	5.1	Bloomberg Barclays Global Aggregate - Corporates (hedged into EUR)
ZH EUR shares	4	4.9	2.6	5.3	3.1	Bloomberg Barclays Global Aggregate - Corporates (hedged into EUR)
<b>Robeco QI Dynamic High Yield</b>						
CH EUR shares	1	-4.6	-4.4	1.7	0.9	Bloomberg Barclays Global High Yield Corporate (hedged into EUR)
D3H USD shares	1	-4.4	-3.5	3.1	3.6	Bloomberg Barclays Global High Yield Corporate (hedged into USD)
EH EUR shares	1	-4.9	-4.4	1.4	0.9	Bloomberg Barclays Global High Yield Corporate (hedged into EUR)
IH EUR shares		-4.6	-4.4	1.7	0.9	Bloomberg Barclays Global High Yield Corporate (hedged into EUR)
IH GBP shares	2	-4.2	-4.6			Bloomberg Barclays Global High Yield Corporate (hedged into GBP)
IH USD shares		-3.8	-3.5	4.3	3.6	Bloomberg Barclays Global High Yield Corporate (hedged into USD)
ZH USD shares	3,4	-12.4	-15.5	1.7	-1.0	Bloomberg Barclays Global High Yield Corporate (hedged into USD)
<b>Robeco QI Global Multi-Factor Credits</b>						
CH EUR shares	1	2.3	2.6	2.7	3.0	Bloomberg Barclays Global Aggregate - Corporates (hedged into EUR)
DH CHF shares		2.0	2.4	2.0	2.6	Bloomberg Barclays Global Aggregate - Corporates (hedged into CHF)
FH EUR shares		2.3	2.6	2.7	3.0	Bloomberg Barclays Global Aggregate - Corporates (hedged into EUR)
IH EUR shares		2.3	2.6	2.8	3.0	Bloomberg Barclays Global Aggregate - Corporates (hedged into EUR)
IH GBP shares		2.7	2.9	3.9	4.1	Bloomberg Barclays Global Aggregate - Corporates (hedged into GBP)
IH JPY shares	4	2.4	2.7	2.9	3.2	Bloomberg Barclays Global Aggregate - Corporates (hedged into JPY)
IH USD shares		3.2	3.5	5.4	5.7	Bloomberg Barclays Global Aggregate - Corporates (hedged into USD)
ZH EUR shares	4	2.5	2.6	5.3	5.3	Bloomberg Barclays Global Aggregate - Corporates (hedged into EUR)

# Report of the Board of Directors (continued)

## Global Bond sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
<b>Robeco QI Global Multi-Factor Bonds</b>						
DH EUR shares	4	1.5	3.1	0.7	2.5	Bloomberg Barclays Global Aggregate Index (hedged into EUR)
DH USD shares	4	2.4	3.9	1.9	3.6	Bloomberg Barclays Global Aggregate Index (hedged into USD)
FH EUR shares	4	1.6	3.1	0.9	2.5	Bloomberg Barclays Global Aggregate Index (hedged into EUR)
FH USD shares	4	2.6	3.9	2.1	3.6	Bloomberg Barclays Global Aggregate Index (hedged into USD)
IH EUR shares	4	1.7	3.1	1.0	2.5	Bloomberg Barclays Global Aggregate Index (hedged into EUR)
IH GBP shares	2	-0.1	1.0			Bloomberg Barclays Global Aggregate Index (hedged into GBP)
IH USD shares	4	2.6	3.9	2.2	3.6	Bloomberg Barclays Global Aggregate Index (hedged into USD)
<b>Robeco Global Credits - Short Maturity</b>						
D2H USD shares	4	1.1	2.0	1.4	2.4	Bloomberg Barclays Global Aggregate Corporate 1-5 yr (hedged into USD)
D3H USD shares	1,4	1.1	2.0	1.7	2.7	Bloomberg Barclays Global Aggregate Corporate 1-5 yr (hedged into USD)
I EUR shares	4	0.6	1.2	5.3	5.5	Bloomberg Barclays Global Aggregate Corporate 1-5 yr (EUR)
IBH GBP shares	1,4	1.0	1.5	1.9	2.2	Bloomberg Barclays Global Aggregate Corporate 1-5 yr (hedged into GBP)
IH EUR shares	4	0.4	1.2	0.8	1.1	Bloomberg Barclays Global Aggregate Corporate 1-5 yr (hedged into EUR)
IH GBP shares	4	0.9	1.5	2.0	2.2	Bloomberg Barclays Global Aggregate Corporate 1-5 yr (hedged into GBP)
IH USD shares	4	1.4	2.0	1.8	2.4	Bloomberg Barclays Global Aggregate Corporate 1-5 yr (hedged into USD)
M2H EUR shares	4	0.2	1.2	1.3	2.4	Bloomberg Barclays Global Aggregate Corporate 1-5 yr (hedged into EUR)
M2H USD shares	4	1.0	2.0	1.3	2.4	Bloomberg Barclays Global Aggregate Corporate 1-5 yr (hedged into USD)
M3H USD shares	1,4	1.0	2.0	1.5	2.7	Bloomberg Barclays Global Aggregate Corporate 1-5 yr (hedged into USD)
<b>Robeco Corporate Hybrid bonds</b>						
CH EUR shares	1,4	-1.8	-1.8	1.7	1.7	Bloomberg Barclays Global Corporate Hybrids 3% Issuer Cap (Hedged into EUR)
IH EUR shares	4	-1.8	-1.8	1.8	1.6	Bloomberg Barclays Global Corporate Hybrids 3% Issuer Cap (Hedged into EUR)
IH USD shares	4	-1.1	-0.9	6.3	5.9	Bloomberg Barclays Global Corporate Hybrids 3% Issuer Cap (hedged into USD)
M2H EUR shares	4	-2.9	-1.8	1.3	3.1	Bloomberg Barclays Global Corporate Hybrids 3% Issuer Cap (Hedged into EUR)
M3H EUR shares	1,4	-2.9	-1.8	1.3	3.1	Bloomberg Barclays Global Corporate Hybrids 3% Issuer Cap (Hedged into EUR)
ZH EUR shares	3,4	-4.9	-3.8	1.4	1.3	Bloomberg Barclays Global Corporate Hybrids 3% Issuer Cap (Hedged into EUR)
ZH USD shares	3,4	-13.8	-10.5	0.2	1.1	Bloomberg Barclays Global Corporate Hybrids 3% Issuer Cap (hedged into USD)

# Report of the Board of Directors (continued)

## Global Bond sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
<b>Robeco QI Global Multi-Factor High Yield</b>						
BH EUR shares	3,4	-10.4	-6.5	-2.1	-0.1	Bloomberg Barclays Global High Yield Corporates ex financials (hedged into EUR)
BH USD shares	3,4	-9.5	-5.7	0.7	2.8	Bloomberg Barclays Global High Yield Corporates ex financials (hedged into USD)
FH EUR shares	4	-8.4	-4.4	-0.7	1.0	Bloomberg Barclays Global High Yield Corporates ex financials (hedged into EUR)
FH USD shares	4	-7.5	-3.6	2.1	3.8	Bloomberg Barclays Global High Yield Corporates ex financials (hedged into USD)
IH EUR shares	4	-8.4	-4.4	-0.6	1.0	Bloomberg Barclays Global High Yield Corporates ex financials (hedged into EUR)
IH GBP shares	4	-8.2	-4.4	-0.5	1.4	Bloomberg Barclays Global High Yield Corporates ex financials (hedged into GBP)
Z EUR shares	4	-7.6	-3.9	1.9	3.5	Bloomberg Barclays Global High Yield Corporates ex financials (hedged into EUR)
<b>RobecoSAM SDG Credit Income</b>						
BxH EUR shares	1,4	0.4		2.8	n/a	
BxH HKD shares	1,4	1.5		2.9	n/a	
BxH SGD shares	1,4	0.8		2.2	n/a	
BxH USD shares	1,4	1.3		5.6	n/a	
CH EUR shares	1,4	0.7		3.3	n/a	
CH GBP shares	1,4	0.5		5.5	n/a	
CH USD shares	1,4	1.6		6.1	n/a	
D2H USD shares	4	1.0		5.3	n/a	
D3H USD shares	1,4	1.0		5.3	n/a	
DH EUR shares	4	0.2		0.4	n/a	
EH USD shares	4	1.2		2.2	n/a	
IBxH USD shares	1,2	0.7		0.7	n/a	
IEH USD shares	1,4	1.5		4.8	n/a	
IH EUR shares	4	0.6		3.4	n/a	
IH GBP shares	2	5.0			n/a	
IH USD shares	4	1.5		6.2	n/a	
M2H EUR shares	4	-0.4		3.8	n/a	
M2H USD shares	4	0.5		4.2	n/a	
M3H EUR shares	1,4	-0.4		3.8	n/a	
M3H USD shares	1,4	0.5		4.2	n/a	
<b>RobecoSAM Global SDG Credits</b>						
CH EUR shares	1,4	4.2	2.6	6.0	5.3	Bloomberg Barclays Global Aggregate Corporates Index (hedged into EUR)

# Report of the Board of Directors (continued)

## Global Bond sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
CH USD shares	1,4	5.3	3.5	8.8	8.2	Bloomberg Barclays Global Aggregate Corporates Index (hedged into USD)
DH USD shares	4	5.1	3.5	8.4	8.2	Bloomberg Barclays Global Aggregate Corporates Index (hedged into USD)
DH EUR shares	4	4.7	2.6	5.9	5.3	Bloomberg Barclays Global Aggregate Corporates Index (hedged into EUR)
DH SEK shares	4	3.8	2.7	3.7	2.6	Bloomberg Barclays Global Aggregate Corporates Index (hedged into SEK)
FH CHF shares	4	4.2	2.4	8.3	6.7	Bloomberg Barclays Global Aggregate Corporates Index (hedged into CHF)
FH EUR shares	4	4.3	2.6	4.6	3.1	Bloomberg Barclays Global Aggregate Corporates Index (hedged into EUR)
FH GBP shares	4	4.6	2.9	7.9	6.8	Bloomberg Barclays Global Aggregate Corporates Index (hedged into GBP)
FH USD shares	4	5.3	3.5	6.4	4.7	Bloomberg Barclays Global Aggregate Corporates Index (hedged into USD)
GH GBP shares	4	4.6	2.9	5.4	3.6	Bloomberg Barclays Global Aggregate Corporates Index (hedged into GBP)
IB JPY shares	1,4	3.7	1.9	8.7	7.1	Bloomberg Barclays Global Aggregate Corporates Index (JPY)
IBH JPY shares	1,4	4.4	2.7	8.9	7.2	Bloomberg Barclays Global Aggregate Corporates Index (hedged into JPY)
IEH GBP shares	4	4.5	2.9	5.3	3.6	Bloomberg Barclays Global Aggregate Corporates Index (hedged into GBP)
IH CHF shares	4	4.2	2.4	8.1	6.2	Bloomberg Barclays Global Aggregate Corporates Index (hedged into CHF)
IH EUR shares	4	4.3	2.6	6.0	5.3	Bloomberg Barclays Global Aggregate Corporates Index (hedged into EUR)
IH GBP shares	4	4.6	2.9	9.8	8.2	Bloomberg Barclays Global Aggregate Corporates Index (hedged into GBP)
IH USD shares	4	5.3	3.5	8.9	8.2	Bloomberg Barclays Global Aggregate Corporates Index (hedged into USD)
Z EUR shares	4	4.7	2.6	11.5	9.2	Bloomberg Barclays Global Aggregate Corporates Index (EUR)
ZH EUR shares	4	4.5	2.6	6.8	5.3	Bloomberg Barclays Global Aggregate Corporates Index (hedged into EUR)
<b>RobecoSAM SDG High Yield Bonds</b>						
DH EUR shares	4	-4.3	-4.4	-2.8	-2.6	Bloomberg Barclays Global High Yield Corporate Index (hedged into EUR)
DH USD shares	3,4	-7.7	-9.2	-5.8	-7.1	Bloomberg Barclays Global High Yield Corporate Index (hedged into USD)
FH EUR shares	4	-4.1	-4.4	-2.6	-2.6	Bloomberg Barclays Global High Yield Corporate Index (hedged into EUR)
FH USD shares	4	-3.1	-3.5	-1.0	-1.2	Bloomberg Barclays Global High Yield Corporate Index (hedged into USD)
GH GBP shares	4	-3.9	-4.3	-2.1	-2.3	Bloomberg Barclays Global High Yield Corporate Index (hedged into GBP)
IE EUR shares	4	-3.4	-3.8	-2.1	-2.3	Bloomberg Barclays Global High Yield Corporate Index (EUR)
IEH GBP shares	4	-3.9	-4.3	-2.1	-2.3	Bloomberg Barclays Global High Yield Corporate Index (hedged into GBP)
IH EUR shares	4	-4.0	-4.4	-2.4	-2.6	Bloomberg Barclays Global High Yield Corporate Index (hedged into EUR)

# Report of the Board of Directors (continued)

## Global Bond sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IH USD shares	4	-3.0	-3.5	-1.0	-1.2	Bloomberg Barclays Global High Yield Corporate Index (hedged into USD)
<b>RobecoSAM Global Green Bonds</b>						
DH EUR shares	2	2.0	2.6			Bloomberg Barclays MSCI Global Green Bond Index (hedged into EUR)
DH USD shares	2	2.2	2.7			Bloomberg Barclays MSCI Global Green Bond Index (hedged into USD)
FH EUR shares	2	2.1	2.6			Bloomberg Barclays MSCI Global Green Bond Index (hedged into EUR)
IH CHF shares	2	2.0	2.5			Bloomberg Barclays MSCI Global Green Bond Index (hedged into CHF)
IH EUR shares	2	2.1	2.6			Bloomberg Barclays MSCI Global Green Bond Index (hedged into EUR)

<sup>1</sup> Assuming reinvestment of the distributed dividend.

<sup>2</sup> Share class activated in reporting period. See table from page 6 to 7.

<sup>3</sup> Share class deactivated in reporting period. See table on page 7.

<sup>4</sup> 3 year performance since inception/until deactivation.

### Performance analysis

#### Robeco High Yield Bonds

The sub-fund achieved a negative gross total return of -2.8% (US dollar hedged), outperforming its index, the Bloomberg Barclays US Corporate HY & Pan European HY ex Financials 2.5% Issuer Cap (hedged into USD), by 118 basis points. Main driver behind this outperformance was our overweight European – versus US high yield. We entered the bear market with a conservative beta below one, moved to an overweight when spreads were close to 1000 basis points – however closed the overweight as spreads compressed viciously thereafter. Markets kept rallying until the end of May. We chose a more cautious stance and that resulted in giving back some of the outperformance. With respect to sustainable investing, the sub-fund has integrated ESG factors into its investment processes. The prime goal of integrating ESG factors into our analysis is to strengthen our ability to assess the downside risk of our credit investments. Our analysts include RobecoSAM sustainability data and use external sources to make an ESG assessment as part of their fundamental analysis.

#### Robeco Emerging Credits

The sub-fund posted a gross return of 1.8% hedged in USD in the first six months of 2020. This return is better than the -0.2% of the index, the JP Morgan Corporate EMBI index (USD hedged). The top-down positioning of the sub-fund was very cautious at the start of the year, in line with our Quarterly Outlook. When credit spreads widened significantly in March and it became clear that both central banks and governments were very decisive in supporting economies and market, we decided to increase the beta of the sub-fund to 1.15, however to remain underweight the single B and CCC rated part of the market. We did so by buying bonds in the market that has suffered substantially, for instance banks, energy and real estate companies. This means that the portfolio benefitted from the recovery that started in April, outperforming the index. In June, after a strong spread rally, we slightly reduced the beta overweight. ESG factors are taken into account when assessing the fundamental credit quality of individual issuers.

#### Robeco Global Credits

The sub-fund posted a gross return of 4.9% hedged in EUR in the first six months of 2020. This return is better than the 2.6% of the index, the Bloomberg Barclays Global Aggregate Corporates (EUR hedged). The top-down positioning of the sub-fund was fairly cautious at the start of the year, in line with our Quarterly Outlook. When credit spreads widened significantly in March and it became clear that both central banks and governments were very decisive in supporting economies and market, we decided to increase the beta of the sub-fund substantially to 1.5. We did so by participating in new issues that came at very attractive spreads, but also by buying bonds in the market that had suffered substantially, for instance banks, energy and automotive companies. This meant that the portfolio benefitted from the recovery that started in April, outperforming the index. In June, after a strong rally, we decided to reduce part of the beta overweight. ESG factors are taken into account when assessing the sub-fundamental credit quality of individual issuers.



# Report of the Board of Directors (continued)

## Global Bond sub-funds (continued)

### Performance analysis (continued)

#### Robeco QI Dynamic High Yield

The sub-fund provides a liquid exposure to high yield. The sub-fund's exposure to high yield is through liquid high yield credit default swap (CDS) indices on top a portfolio of government bonds. The position in CDS indices is based on a quantitative model. From 100% notional risk exposure on a neutral signal, the allocation is increased to 150% if the model is positive and reduced to 50% when the model outcome is negative. The sub-fund's return of -4.4% was similar to the -4.4% return of the Bloomberg Barclays Global High Yield Corporate index, euro hedged, in the first half of 2020. The sub-fund started the year with an overweight position and profited from the spread contraction in January. In March the sub-fund switched to underweight, a timely decision as credit spreads increased rapidly. The sub-fund was able to limit the losses in March. After March the sub-fund remained underweight and lost some of the outperformance during the market recovery. The CDS indices also lagged the bond market in the recovery, partly caused by a strong recovery of the energy sector that has a larger weight in the bond market. Over the first half of 2020 the model contributed positively to the performance.

#### Robeco QI Global Multi-Factor Credits

This sub-fund offers balanced exposure to the value, momentum, low-risk, quality, and size factors in the global investment grade corporate bond market by using a highly systematic investment process. Analysts perform a fundamental check on additional downside risks beyond the scope of the quantitative multi-factor model, including ESG risks, using RobecoSAM sustainability data and other sources. The portfolio construction ensures that the portfolio's RobecoSAM ESG score is better than the index.

In the first half of 2020, the sub-fund generated a return of 2.5% (gross, euro-hedged) compared to 2.6% for its index, the Bloomberg Barclays Global Aggregate Corporates index (euro-hedged). As beta allocation contributed negligibly, the relative performance was driven by issue(r) selection. The low-risk/quality factor contributed most positively to performance, followed by the momentum and value factors. The size factor detracted. Sector allocation made a positive contribution, especially due to the underweights in the energy and REITs sectors and despite the overweight in the consumer cyclical sector. Country allocation contributed somewhat positively, in particular the overweights in the UK and Ireland. The overweight in corporate hybrid bonds contributed positively. The off-benchmark position in BB's detracted substantially.

#### Robeco QI Global Multi Factor Bonds

This sub-fund offers balanced exposure to the value, momentum, low-risk, quality and size factors in the global bond market. The bottom-up selection of investment grade credits and government bonds aims to systematically harvest factor premiums with a risk profile similar to the index. The portfolio construction ensures that the RobecoSAM ESG scores of the government bonds and the credits in portfolio are better than in the index. On top of that, the sub-fund's active duration overlay is fully driven by the outcomes of our quantitative duration model. In the first half of 2020, the sub-fund generated a return of 2.0% (gross, hedged to euro) compared to 3.1% for its index, the Bloomberg Barclays Global Aggregate index. The systematic duration overlay and the factor-based government bond selection were the main detractors from the performance. The value factor contributed most negatively within government bonds, especially in March. The factor-based credit selection made a small negative contribution. Within credits, the low-risk/quality factor contributed positively to the performance, while the size factor detracted.

#### Robeco Global Credit Short Maturity Fund

The sub-fund posted a gross return of 0.6% hedged in EUR in the first six months of 2020. This return is lower than the 1.2% of the index, the Bloomberg Barclays Global Aggregate Corporates 1-5yr (EUR hedged). The sub-fund had a beta was slightly higher than 1 at the start of the year, in line with our Quarterly Outlook. In March the impact of the higher beta resulted in a significant underperformance. When credit spreads widened significantly in March and it became clear that both central banks and governments were very decisive in supporting economies and market, we decided to increase the beta of the sub-fund substantially to 1.5. We did so by participating in new issues that came at very attractive spreads, but also by buying bonds in the market that had suffered substantially. The portfolio benefitted from the recovery that started in April, outperforming the index. However as certain parts of the market continue to lag, the sub-fund did not fully regain the performance lost March. In June, after a strong rally, we decided to reduce part of the beta overweight. ESG factors are taken into account when assessing the sub-fundamental credit quality of individual issuers.

#### Robeco Corporate Hybrid Bonds

The gross return for the sub-fund was -1.6% in the first half of 2020. The sub-fund outperformed its index, the Bloomberg Barclays Global Corporate Hybrids 3% issuer cap, by +0.2%. Credit spreads widened dramatically in March, as the COVID-19 virus turned into a global pandemic. Policy makers worldwide were quick to respond, which triggered a recovery in the second quarter. Nevertheless, corporate hybrids underperformed treasuries over the entire period. As a result, beta positioning made a negative performance contribution. The beta effect was more than offset by issuer selection, which made a significant positive contribution. Overweight positions in certain non-cyclicals in the beverage and communications sector worked well. Also, underweight or no positions in conglomerate General Electric, automotive Renault and Wirecard made positive contributions as these underperformed. The analysis of ESG factors is fully integrated into our assessment of the fundamental credit quality of individual issuers.

# Report of the Board of Directors (continued)

## Global Bond sub-funds (continued)

### Performance analysis (continued)

#### **Robeco QI Global Multi-Factor High Yield**

This sub-fund offers balanced exposure to the value, momentum, low-risk, quality, and size factors in the global high yield corporate bond market by using a highly systematic investment process. Analysts perform a fundamental check on additional downside risks beyond the scope of the quantitative multi-factor model, including ESG risks, using RobecoSAM sustainability data and other sources. The portfolio construction ensures that the portfolio's RobecoSAM ESG score is better than the index.

In the first half of 2020, the sub-fund generated a return of -8.2% (gross, euro-hedged) compared to -4.4% for its index, the Bloomberg Barclays Global High Yield Corporates ex Financials index (euro-hedged). Part of the underperformance was due to beta allocation, while the majority was driven by issue(r) selection. The value and low-risk/quality factors contributed positively, while the momentum and especially the size factor detracted. Sector allocation detracted strongly, in particular the underweight in the energy sector in the second quarter and the underweight in the communications sector in the first quarter. Country allocation detracted too, largely due to the underweight in EM. Positive contributions to performance came from allocations to ratings, currency denominations and subordination types. Issuer selection was negative in all market segments.

#### **RobecoSAM SDG Credit Income**

The sub-fund posted a gross return of 1.8% hedged in USD in the first six months of 2020. The top-down positioning of the sub-fund was fairly cautious at the start of the year, in line with our Quarterly Outlook. The March sell-off had a significant impact on the total return of the sub-fund. When credit spreads widened significantly in March and it became clear that both central banks and governments were very decisive in supporting economies and market, we decided to increase investments in high risk markets such as high yield, emerging markets and subordinated financials. We did so by participating in new issues that came at very attractive spreads. This meant that the portfolio benefitted from the recovery that started in April. In June, after a strong spread rally, we decided to reduce risk in areas such as subordinated financials and emerging markets. In the investment process, the sub-fund focusses on issuers that are contributing positively to the UN Sustainable Development Goals. That means that companies that contribute negatively to one or more SDG's, like brewing companies, or certain mining and automotive (producing fossil fuel cars) companies, are excluded from the portfolio.

#### **RobecoSAM Global SDG Credits**

The sub-fund posted a gross return of 4.5% hedged in EUR in the first six months of 2020. This return is better than the 2.6% of the index, the Bloomberg Barclays Global Aggregate Corporates (EUR hedged). The top-down positioning of the sub-fund was fairly cautious at the start of the year, in line with our Quarterly Outlook. When credit spreads widened significantly in March and it became clear that both central banks and governments were very decisive in supporting economies and market, we decided to increase the beta of the sub-fund substantially to 1.35. We did so by participating in new issues that came at very attractive spreads, but also by buying bonds in the market that had suffered substantially, for instance banks, leisure and automotive companies. The sub-fund also invested into certain eligible energy companies due to the attractive premium. This meant that the portfolio benefitted from the recovery that started in April, outperforming the index. In June, after a strong rally, we decided to reduce part of the beta overweight. In the investment process, the sub-fund focusses on issuers that are contributing positively to the UN Sustainable Development Goals. That means that companies that contribute negatively to one or more SDG's, like brewing companies, or certain mining and automotive (producing fossil fuel cars) companies, are excluded from the portfolio.

#### **RobecoSAM SDG High Yield Bonds**

The sub-fund achieved a negative gross total return of -3.7%, outperforming its index, the Bloomberg Barclays Global High Yield Corporate Index (hedged into EUR), by 61 basis points. Main driver behind this outperformance was our overweight European – versus US high yield. We entered the bear market with a conservative beta below one, moved to an overweight when spreads were close to 1000 basis points – however closed the overweight as spreads compressed viciously thereafter. Markets kept rallying till the end of May. We chose a more cautious stance and that resulted in giving back some of the outperformance. With respect to sustainable investing and in the investment process, the sub-fund focusses on issuers that are contributing positively to the UN Sustainable Development Goals. That means that companies that contribute negatively to one or more SDG's, like tobacco companies, certain mining companies and coal powered utilities, are excluded from the portfolio.

#### **RobecoSAM Global Green Bonds**

Since inception the gross return for the Global Green Bonds fund was 2.2%. The sub-fund was launched on April 21, 2020. The sub-fund performed in line with its index, the Bloomberg Barclays MSCI Global Green Bonds index. The sub-fund invests mainly in green bonds following a proprietary selection process. This process ensures a systematic review of green bond frameworks, verification of the use of proceeds, fulfilling the reporting requirements, and the issuer's conduct and sustainability strategy. The analysis of ESG factors is fully integrated into our assessment of the sub-fundamental credit quality of individual issuers.

# Report of the Board of Directors (continued)

## Regional Bond sub-funds

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
<b>Robeco Euro Government Bonds</b>						
2CH EUR shares	1	2.7	2.0	1.4	3.6	Bloomberg Barclays Euro-Aggregate: Treasury (EUR)
2EH EUR shares	1	2.7	2.0	1.2	3.6	Bloomberg Barclays Euro-Aggregate: Treasury (EUR)
2FH EUR shares		2.7	2.0	1.4	3.6	Bloomberg Barclays Euro-Aggregate: Treasury (EUR)
2IH EUR shares		2.7	2.0	1.4	3.6	Bloomberg Barclays Euro-Aggregate: Treasury (EUR)
CH EUR shares	1	2.7	2.0	3.5	3.6	Bloomberg Barclays Euro-Aggregate: Treasury (EUR)
DH EUR shares		2.6	2.0	3.3	3.6	Bloomberg Barclays Euro-Aggregate: Treasury (EUR)
EH EUR shares	1	2.6	2.0	3.4	3.6	Bloomberg Barclays Euro-Aggregate: Treasury (EUR)
FH EUR shares		2.7	2.0	3.5	3.6	Bloomberg Barclays Euro-Aggregate: Treasury (EUR)
GH EUR shares	1,4	2.7	2.0	3.4	3.4	Bloomberg Barclays Euro-Aggregate: Treasury (EUR)
IH EUR shares		2.7	2.0	3.5	3.6	Bloomberg Barclays Euro-Aggregate: Treasury (EUR)
IH USD shares		3.7	2.8	6.3	6.3	Bloomberg Barclays Euro Aggregate: Treasury (hedged into USD)
IHHI EUR shares		2.7	2.0	2.5	3.6	Bloomberg Barclays Euro-Aggregate: Treasury (EUR)
ZH EUR shares		3.0	2.0	3.9	3.6	Bloomberg Barclays Euro-Aggregate: Treasury (EUR)
<b>Robeco Euro Credit Bonds</b>						
CH EUR shares	1	-0.4	-1.2	2.0	1.8	Bloomberg Barclays Euro-Aggregate: Corporates (EUR)
DH CHF shares		-0.7	-1.4	1.3	1.4	Bloomberg Barclays Euro-Aggregate: Corporates (hedged into CHF)
DH EUR shares		-0.6	-1.2	1.7	1.8	Bloomberg Barclays Euro-Aggregate: Corporates (EUR)
FH EUR shares		-0.4	-1.2	2.0	1.8	Bloomberg Barclays Euro-Aggregate: Corporates (EUR)
IH EUR shares		-0.3	-1.2	2.1	1.8	Bloomberg Barclays Euro-Aggregate: Corporates (EUR)
IH JPY shares	4	-0.1	-1.2	2.4	1.2	Bloomberg Barclays Euro-Aggregate: Corporates (hedged into JPY)
M2H EUR shares	4	-1.0	-1.2	0.7	1.6	Bloomberg Barclays Euro-Aggregate: Corporates (EUR)
M3H EUR shares	1,4	-1.0	-1.2	0.7	1.6	Bloomberg Barclays Euro-Aggregate: Corporates (EUR)
ZH EUR shares		-0.1	-1.2	2.5	1.8	Bloomberg Barclays Euro-Aggregate: Corporates (EUR)
<b>Robeco All Strategy Euro Bonds</b>						
BH EUR shares	1	4.6	1.2	3.2	2.9	Bloomberg Barclays Euro-Aggregate (EUR)
CH EUR shares	1	4.8	1.2	3.6	2.9	Bloomberg Barclays Euro-Aggregate (EUR)
DH EUR shares		4.6	1.2	3.2	2.9	Bloomberg Barclays Euro-Aggregate (EUR)
FH EUR shares		4.8	1.2	3.6	2.9	Bloomberg Barclays Euro-Aggregate (EUR)

# Report of the Board of Directors (continued)

## Regional Bond sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IH EUR shares		4.8	1.2	3.7	2.9	Bloomberg Barclays Euro-Aggregate (EUR)
<b>Robeco European High Yield Bonds</b>						
0IH EUR shares		-4.5	-5.1	0.8	1.1	Bloomberg Barclays Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into EUR)
DH CHF shares		-4.8	-5.2	0.9	0.7	Bloomberg Barclays Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into CHF)
DH EUR shares		-4.8	-5.1	1.2	1.1	Bloomberg Barclays Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into EUR)
DH USD shares		-3.7	-4.2	3.9	3.8	Bloomberg Barclays Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into USD)
EH EUR shares	1	-4.8	-5.1	1.2	1.1	Bloomberg Barclays Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into EUR)
FH CHF shares		-4.6	-5.2	1.5	0.7	Bloomberg Barclays Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into CHF)
FH EUR shares		-4.5	-5.1	1.7	1.1	Bloomberg Barclays Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into EUR)
IH EUR shares		-4.5	-5.1	1.8	1.1	Bloomberg Barclays Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into EUR)
IMBxH USD shares	1,4	-3.7	-4.2	-2.0	-2.6	Bloomberg Barclays Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into USD)
IMH USD shares	4	-3.7	-4.2	-2.0	-2.6	Bloomberg Barclays Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into USD)
MBxH USD shares	1,4	-4.0	-4.2	-2.4	-2.6	Bloomberg Barclays Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into USD)
ZH EUR shares		-4.2	-5.1	2.4	1.1	Bloomberg Barclays Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into EUR)
Z2H EUR shares	4	-4.2	-5.1	-1.8	-2.7	Bloomberg Barclays Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into EUR)
<b>RobecoSAM Euro SDG Credits</b>						
0EH EUR shares	1	-0.6	-1.2	-0.3	1.8	Bloomberg Barclays Euro-Aggregate: Corporates (EUR)
BH EUR shares	1	-0.6	-1.2	1.5	1.8	Bloomberg Barclays Euro-Aggregate: Corporates (EUR)
CH EUR shares	1	-0.4	-1.2	1.9	1.8	Bloomberg Barclays Euro-Aggregate: Corporates (EUR)
DH EUR shares		-0.6	-1.2	1.5	1.8	Bloomberg Barclays Euro-Aggregate: Corporates (EUR)
FH EUR shares		-0.4	-1.2	1.9	1.8	Bloomberg Barclays Euro-Aggregate: Corporates (EUR)
IEH CHF shares	1	-0.5	-1.4	1.6	1.4	Bloomberg Barclays Euro-Aggregate: Corporates (hedged into CHF)
IEH EUR shares	1,4	-0.4	-1.2	3.2	2.6	Bloomberg Barclays Euro-Aggregate: Corporates (EUR)
IH CHF shares		-0.5	-1.4	1.6	1.4	Bloomberg Barclays Euro-Aggregate: Corporates (hedged into CHF)
IH EUR shares		-0.4	-1.2	2.0	1.8	Bloomberg Barclays Euro-Aggregate: Corporates (EUR)
IH GBP shares	4	-0.1	-1.0	3.2	3.0	Bloomberg Barclays Euro-Aggregate: Corporates (hedged into GBP)
M2H EUR shares	4	-1.5	-1.2	-0.2	1.1	Bloomberg Barclays Euro-Aggregate: Corporates (EUR)

# Report of the Board of Directors (continued)

## Regional Bond sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
ZH EUR shares	4	-0.2	-1.2	2.9	2.1	Bloomberg Barclays Euro-Aggregate: Corporates (EUR)
<b>Robeco Financial Institutions Bonds</b>						
0DH EUR shares		-3.5	-2.7	0.6	2.5	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
0FH EUR shares		-3.3	-2.7	0.9	2.5	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
0IH EUR shares		-3.3	-2.7	1.0	2.5	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
BH EUR shares	1	-3.5	-2.7	2.1	2.5	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
BH HKD shares	3,4	-9.8	-7.8	-0.1	1.6	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (hedged into HKD)
BH SGD shares	1,4	-3.0	-2.2	3.1	3.8	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (hedged into SGD)
BH USD shares	1	-2.6	-1.8	4.8	5.2	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (hedged into USD)
CH EUR shares	1	-3.3	-2.7	2.4	2.5	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
CH USD shares	1,4	-2.4	-1.8	5.6	5.8	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (hedged into USD)
D2H USD shares		-3.0	-1.8	4.0	5.2	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (hedged into USD)
D3H USD shares	1	-2.9	-1.8	4.0	5.2	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (hedged into USD)
DH EUR shares		-3.5	-2.7	2.1	2.5	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
DH USD shares		-2.6	-1.8	4.8	5.2	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (hedged into USD)
FH EUR shares	4	-3.3	-2.7	1.5	1.7	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
FH USD shares		-2.4	-1.8	5.2	5.2	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (hedged into USD)
IBH EUR shares	1,4	-3.3	-2.7	0.6	0.7	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
IBH USD shares	1	-2.3	-1.8	5.3	5.2	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (hedged into USD)
IBxH USD shares	1,4	-2.7	-1.8	4.6	4.7	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (hedged into USD)
IEH CHF shares	3,4	-5.4	-4.6	1.5	1.6	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (hedged into CHF)

# Report of the Board of Directors (continued)

## Regional Bond sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IEH USD shares	3,4	-6.7	-3.7	4.1	5.1	Bloomberg Barclays Euro-Aggregate: Corp. Fin.Subordinated 2% Issuer Cap (hedged into USD)
IH CHF shares		-3.3	-2.8	2.2	2.1	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (hedged into CHF)
IH EUR shares		-3.3	-2.7	2.5	2.5	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
IH GBP shares		-3.1	-2.6	3.5	3.5	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (Hedged into GBP)
IH JPY shares	4	-3.1	-2.6	2.3	2.3	Bloomberg Barclays Euro-Aggregate: Corp.Fin.Subordinated 2% Issuer Cap (Hedged into JPY)
IH USD shares		-2.4	-1.8	5.3	5.2	Bloomberg Barclays Euro-Aggregate: Corp.Fin.Subordinated 2% Issuer Cap(hedged into USD)
IH BRL shares	2	-23.2	-23.6			Bloomberg Barclays Euro-Aggregate: Corp.Fin.Subordinated 2% Issuer Cap(hedged into BRL)
M2H EUR shares	4	-4.0	-2.7	0.9	2.4	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
M2H USD shares		-3.1	-1.8	3.7	5.2	Bloomberg Barclays Euro-Aggregate: Corp.Fin.Subordinated 2% Issuer Cap(hedged into USD)
M3H EUR shares	1,4	-4.0	-2.7	0.9	2.4	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
M3H USD shares	1	-3.1	-1.8	3.7	5.2	Bloomberg Barclays Euro-Aggregate: Corp.Fin.Subordinated 2% Issuer Cap(hedged into USD)
MH USD shares		-2.7	-1.8	4.5	5.2	Bloomberg Barclays Euro-Aggregate: Corp.Fin.Subordinated 2% Issuer Cap(hedged into USD)
Z2H EUR shares	4	-3.0	-2.7	2.3	2.2	Bloomberg Barclays Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
<b>Robeco Investment Grade Corporate Bonds</b>						
OIH EUR shares		-0.9	-1.1	0.3	1.9	Bloomberg Barclays Euro-Aggregate: Corporates ex financials 2% issuer constraint (EUR)
BH EUR shares	1	-1.1	-1.1	1.5	1.9	Bloomberg Barclays Euro-Aggregate: Corporates ex financials 2% issuer constraint (EUR)
CH EUR shares	1	-0.9	-1.1	1.9	1.9	Bloomberg Barclays Euro-Aggregate: Corporates ex financials 2% issuer constraint (EUR)
DH EUR shares		-1.1	-1.1	1.5	1.9	Bloomberg Barclays Euro-Aggregate: Corporates ex financials 2% issuer constraint (EUR)
FH EUR shares		-0.9	-1.1	1.9	1.9	Bloomberg Barclays Euro-Aggregate: Corporates ex financials 2% issuer constraint (EUR)

# Report of the Board of Directors (continued)

## Regional Bond sub-funds (continued)

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IEH EUR shares	1	-0.9	-1.1	2.0	1.9	Bloomberg Barclays Euro-Aggregate: Corporates ex financials 2% issuer constraint (EUR)
IH EUR shares		-0.9	-1.1	2.0	1.9	Bloomberg Barclays Euro-Aggregate: Corporates ex financials 2% issuer constraint (EUR)
IHHI EUR shares		-0.9	-1.1	1.6	1.9	Bloomberg Barclays Euro-Aggregate: Corporates ex financials 2% issuer constraint (EUR)
ZH EUR shares		-0.7	-1.1	2.4	1.9	Bloomberg Barclays Euro-Aggregate: Corporates ex financials 2% issuer constraint (EUR)

<sup>1</sup> Assuming reinvestment of the distributed dividend.

<sup>2</sup> Share class activated in reporting period. See table from page 6 to 7.

<sup>3</sup> Share class deactivated in reporting period. See table on page 7.

<sup>4</sup> 3 year performance since inception/until deactivation.

### Performance analysis

#### Robeco Euro Government Bonds

The return in the base currency of the sub-fund was 3.0% (before fees) in the first 6 months of 2020 versus 2.0% for its index, the Bloomberg Barclays Euro Aggregate Treasury index. European bonds rallied as the ECB was forced to act to support the economy and announced the PEPP (Pandemic Emergency Purchase Program). Fund performance was supported by an overweight duration position at the start as Bunds rallied. The bias towards long dated bonds also added, as the curve flattened in the move to lower yields. In addition the sub-fund benefited significantly from a curve flattening position in the Italian BTP market. The large underweight in Belgium and France protected the sub-fund from the biggest spread move in almost a decade at the end of the first quarter. This position was reduced, but nonetheless subtracted as spreads started tightening in Q2. However, this was more than off-set by the large overweight in government-related bonds, which benefited significantly from ECB buying. The sub-fund has over 11% invested in Green, Social and Sustainable bonds versus 0.8% in the benchmark.

#### Robeco Euro Credit Bonds

The sub-fund posted a gross return of -0.1%, very close to zero in the first six months of 2020. This return is better than the -1.2% of the index, the Bloomberg Barclays Euro Aggregate: Corporates (euro hedged). The top-down positioning of the sub-fund was fairly cautious at the start of the year, in line with our Quarterly Outlook. When credit spreads widened significantly in March and when it became clear that both central banks and governments were very decisive in supporting economies and market, we decided to increase the market sensitivity during this sell-off. We did so by participating in new issues that came at very attractive spreads, but also by buying bonds in the market that has suffered substantially, for instance AT1 CoCos. This means that the portfolio benefitted from the recovery that started in April, outperforming the index. In June, after a strong spread rally, we decided to reduce part of the beta overweight. ESG factors are taken into account when assessing the fundamental credit quality of individual issuers.

#### Robeco All Strategy Euro Bonds

The gross return in the base currency of the sub-fund was 5.0% over the first half of the year 2020, while the return on the index of the sub-fund, the Bloomberg Barclays Euro Aggregate Index, was 1.2%. Two positions that benefitted the sub-fund most were an overweight position in Italian government bonds, which we closed after a strong rally in BTPs due to the positive outcome of the local elections in Emilia-Romagna, and the significant increase in corporate credit and high yield exposure in March, at the peak of the crisis in markets due to the Corona fears. As economies slowly opened up in the second quarter of the year, credit spreads tightened, which benefitted the sub-fund substantially. The sub-fund gradually took profit on this position during Q2. The credit beta at end of June was slightly above 1.1. ESG factors are taken into account when assessing the fundamental credit quality of individual issuers. At the end of June 6.5% of the sub-fund invested in green, social and sustainable bonds.

# Report of the Board of Directors (continued)

## Regional Bond sub-funds (continued)

### Performance analysis (continued)

#### Robeco European High Yield Bonds

The sub-fund achieved a negative gross total return of 4.2%, outperforming its index, the Bloomberg Barclays Pan-European HY Corporate ex Fin. 2.5% Issuer Cap hedged into EUR, by 84 basis points due to an pronounced beta positioning. We entered the bear market with a conservative beta below one, moved to an overweight when spreads were close to 1000 basis point – but closed the overweight as spreads compressed viciously thereafter. Markets kept rallying till the end of May. We chose a more cautious stance and that resulted in giving back some of the outperformance. With respect to sustainable investing, the sub-fund has integrated ESG factors into its investment processes. The prime goal of integrating ESG factors into our analysis is to strengthen our ability to assess the downside risk of our credit investments. Our analysts include RobecoSAM sustainability data and use external sources to make an ESG assessment as part of their fundamental analysis.

#### RobecoSAM Euro SDG Credits

The sub-fund posted a gross return of -0.2%, very close to zero in the first six months of 2020. This return is better than the -1.2% of the index, the Bloomberg Barclays Euro Aggregate: Corporates (euro hedged). The top-down positioning of the sub-fund was fairly cautious at the start of the year, in line with our Quarterly Outlook. When credit spreads widened significantly in March and when it became clear that both central banks and governments were very decisive in supporting economies and market, we decided to increase the market sensitivity. We did so by participating in new issues that came at very attractive spreads, but also by buying bonds in the market that has suffered substantially, for instance AT1 CoCos. This means that the portfolio benefitted from the recovery that started in April, outperforming the index. In June, after a strong spread rally, we decided to reduce part of the beta overweight. In the investment process, the sub-fund focusses on issuers that are contributing positively to the UN Sustainable Development Goals. That means that companies that contribute negatively to one or more SDG's, like brewing companies or certain mining companies, are excluded from the portfolio.

#### Robeco Financial Institutions Bonds

As markets started the year on a positive tone and spreads reached a new low in February, we decided to reduce the beta overweight position in the first two months of the year. We still kept an overall market sensitivity of the portfolio that was slightly overweight versus the index, the Bloomberg Barclays Euro Aggregate: Corporate Financials Subordinated 2% Issuer Cap (euro hedged). Because of this small beta overweight position, the portfolio performed worse than the index during the market sell-off that took place in March. As spreads had cheapened up significantly and as it became clear that both central banks and governments were very decisive in supporting economies and market, we decided to increase the market sensitivity again in March, for instance by adding to the positions in AT1 CoCos. This meant that the portfolio benefitted from the recovery that started in April, outperforming the index. For the entire six-month period, the sub-fund posted a negative return of -3.0%, versus an index performance of -2.7%. ESG factors are taken into account when assessing the fundamental credit quality of individual issuers.

#### Robeco Investment Grade Corporate Bonds

The gross return for the sub-fund was -0.7% in the first half of 2020. The sub-fund outperformed its index, the Bloomberg Barclays Euro Aggregate Corporate ex financials 2% issuer cap, by +0.4%. Credit spreads widened dramatically in March, as the COVID-19 virus turned into a global pandemic. Policy makers worldwide were quick to respond, which triggered a strong market recovery in the second quarter. The sub-fund was positioned for this volatility, the credit beta was increased in March to benefit from the recovery. Issuer selection also made a positive contribution to the sub-fund's relative return, as several holdings, in particular in de energy and banking sector, outperformed the market. The analysis of ESG factors is fully integrated into our assessment of the fundamental credit quality of individual issuers.



# Report of the Board of Directors (continued)

## Asset Allocation sub-funds

### Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
<b>Robeco QI Global Diversified Carry</b>						
F EUR shares		-5.1	-0.2	-3.1	-0.4	ICE BofA Merrill Lynch EUR Currency Overnight Deposit Offered Rate Index
I EUR shares	1,2	-0.3	-0.0	-1.7	-0.4	ICE BofA Merrill Lynch EUR Currency Overnight Deposit Offered Rate Index
Z EUR shares		-4.8	-0.2	-2.4	-0.4	ICE BofA Merrill Lynch EUR Currency Overnight Deposit Offered Rate Index
<b>Robeco QI Multi Factor Absolute Return</b>						
I EUR shares	2	-18.4	-0.2	-8.4	-0.4	ICE BofA Merrill Lynch EUR Currency Overnight Deposit Offered Rate Index
IH AUD shares	2	-18.6	0.2	-7.0	1.0	ICE BofA Merrill Lynch AUD Currency Overnight Deposit Offered Rate Index
IH GBP shares	2	-18.3	0.2	-7.6	0.6	ICE BofA Merrill Lynch GBP Currency Overnight Deposit Offered Rate Index
IH USD shares	2	-17.7	0.3	-6.2	1.8	ICE BofA Merrill Lynch USD Currency Overnight Deposit Offered Rate Index
ZH AUD shares	2	-18.3	0.2	-13.2	0.7	ICE BofA Merrill Lynch AUD Currency Overnight Deposit Offered Rate Index

<sup>1</sup> Share class deactivated in reporting period. See table on page 7.

<sup>2</sup> 3 year performance since inception/until deactivation.

### Performance analysis

#### Robeco QI Global Diversified Carry

The investment objective of the sub-fund is to deliver stable returns, uncorrelated to traditional investments such as equities and bonds. This is achieved by efficiently harvesting the carry premium. A carry strategy entails buying high income assets and selling low income assets, generating a steady income if prices do not move. To reduce spot risk the sub-fund utilizes a long-short structure, incorporates a trend adjustment and is diversified across three asset classes (equities, bonds and currencies). Over the first half of 2020 the sub-fund realized a gross return of -4.51% over cash (ML EUR LIBOR Overnight Index). All three asset classes detracted, with bonds, currencies and equities contributing roughly equally to the underperformance. The sub-funds long-short structure failed to fully mitigate the impacts of Corona. Especially our high-income positions incurred large hits, which were not fully offset by the low-income short positions.

With respect to sustainable investing, the investment universe is in compliance with Robeco's exclusion policy.

#### Robeco QI Multi Factor Absolute Return

The sub-fund harvests factor premiums in credit and equity markets through bottom-up selection and at the market level through top-down factor-based allocation. The sub-fund has a low correlation with equity and bond markets and targets market agnostic returns.

Year to date 2020, the sub-fund suffered a drawdown with excess returns over cash at -17.82% (ICE BofA Merrill Lynch USD Currency Overnight Deposit Offered Rate Index). The multi factor equities segment as well as our allocation strategies detracted, worsened by poor commodity performance. Especially Value and Low risk detracted in equities while Value performed well in allocation. Carry and Flow detracted in allocation. Environment, Social and Governance (ESG) factors are systematically integrated. The equity sleeve incorporates advanced ESG whereas the credit sleeve incorporates the regular ESG considerations. The average ESG score of the portfolios is significantly better than the ESG score of their respective benchmarks.

Luxembourg, 31 August 2020

The Board of Directors

## Other data

### Savings directive information

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

### Stock exchange listing

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

### Auditors

No external audit has been conducted.

### Remuneration policy

The fund itself does not employ any personnel and is managed by Robeco Luxembourg S.A. (RoLux). The remuneration for persons working for RoLux comes out of the management fee.

RoLux'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 has the following objectives:

- a) To stimulate employees to act in the best interests of clients and avoid taking undesired risks.
- b) To promote a healthy corporate culture, with a strong focus on achieving sustainable results in accordance with the long-term objectives of RoLux and its stakeholders.
- c) To attract and retain good employees and to reward talent and performance fairly.

RoLux has delegated the portfolio management of the Fund(s) to Robeco Institutional Asset Management B.V. ("RIAM"). RIAM has a license as manager of AIF's and UCITS of the Authority for the Financial Markets (AFM) in the Netherlands. RIAM has a remuneration policy for its employees that as well complies with the European framework documents of the UCITS directive, AIFMD and the ESMA guidelines for a responsible remuneration policy under the UCITS directive and AIFMD.

### Responsibility for and application of the policy

RoLux' Remuneration Policy is determined, applied and annually reviewed by and on behalf of RoLux 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, RoLux occasionally makes use of the services of various external advisers.

### Fixed remuneration

Each individual employee's fixed salary is based on his/her role and experience according to RoLux' salary ranges and in reference to the benchmarks of the investment management industry in the relevant region. The fixed salary is deemed adequate remuneration for the employee to properly execute his or her responsibilities, regardless of whether or not variable remuneration is received.

### Variable remuneration

The total available variable remuneration pool is established annually by and on behalf of RoLux and approved by (the Board of) Robeco Holding B.V., advised by the Supervisory Board of RIAM. With respect to Directors of RoLux, it is noted that the shareholder of RoLux determines their remuneration. The total budget is based, in principle, on a percentage of the operating result. To ensure that the total variable remuneration is an accurate representation of performance and does not adversely affect RoLux' financial situation, the total amount of variable remuneration is determined taking the following factors into account:

- 1) The financial result compared to the budgeted result and long-term objectives;
- 2) The required risk-minimization measures and the measurable risks.

To the extent the variable remuneration pool allows, each employee's variable remuneration will be determined at the reasonable discretion of RoLux, taking into account the employee's behavior, individual and team and/or department performance, assessed on the basis of pre-determined financial and non-financial performance factors (business objectives). If this performance-related variable remuneration (partly) exceeds the fixed threshold amount, 40% of the payment will be deferred for a period of at least three years. The deferred parts will be converted into instruments ('Robeco Cash Appreciation Rights'), the value of which moves with the company's future results. Poor performance, unethical or non-compliant behavior will reduce individual awards or will even lead to no variable remuneration being awarded at all.

## Other data (continued)

### Remuneration policy (continued)

#### Identified Staff

RoLux has a specific and more stringent remuneration policy for staff who may have a material impact on the risk profile of the fund. These persons are designated to be 'Identified Staff'. For 2019, in addition to the Board, RoLux has identified no other person as Identified Staff. Among other things, the performance targets of these employees that are used to determine the award of variable remuneration are subject to additional risk analyses, both prior to the performance year and at the end when the results are evaluated. In addition, in all cases at least 70% of the payment of variable remuneration granted to these employees will be deferred for a period of four years, whereby 50% will be converted into instruments ('Robeco Cash Appreciation Rights') whose value will follow the company's future results.

#### Risk control

RoLux has implemented additional risk-management measures with regard to the variable remuneration. For instance, RoLux has the possibility with regard to all employees to reclaim the granted variable remuneration ('claw-back') when this has been based on incorrect information, fraudulent acts, serious improper behavior, serious negligence in the performance of his tasks or behavior that has resulted to considerable losses for RoLux. After the granting but before the actual payment of the deferred variable remuneration components to Identified Staff, an additional assessment is performed to check whether new information would result in decreasing the previously granted remuneration components (the so-called 'malus arrangement'). The malus arrangement can be applied because of (i) misconduct or serious error of judgement on the part of the employee (ii) a considerable deterioration of RoLux financial results that was not foreseen at the time the remuneration was granted (iii) a serious violation of the risk management system, leading to changed circumstances compared with the granting of the variable remuneration or (iv) fraud committed by the employee concerned.

#### Annual assessment

RoLux's remuneration policy and the application thereof was evaluated in 2019 under the responsibility of the (Board of) Robeco Holding B.V. advised by the Nomination & Remuneration Committee of the Supervisory Board of RIAM. Some (non material) changes have been made to the remuneration policy as a result of the assessment.

## Other data (continued)

### Additional information Securities Financing Transaction

#### Securities Financing Transactions

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

#### 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.

<b>Sub-Fund</b>	<b>% of Total Lendable Assets</b>
Robeco BP Global Premium Equities	11.82
Robeco QI Global Conservative Equities	13.57
Robeco Sustainable Global Stars Equities	4.45
Robeco Emerging Stars Equities	4.64
Robeco Emerging Markets Equities	4.81
Robeco QI Emerging Markets Active Equities	8.28
Robeco QI Global Momentum Equities	16.89
Robeco QI Emerging Conservative Equities	6.39
Robeco Emerging Markets Smaller Companies Equities	13.84
Robeco QI Global Value Equities	19.73
Robeco QI Global Developed Multi-Factor Equities	13.31
Robeco QI Global Developed Conservative Equities ex Japan	12.13
Robeco QI Global Developed Conservative Equities	12.39
Robeco QI Global Developed Active Equities	12.18
Robeco QI Customized Emerging Markets Enhanced Index Equities I	7.41
Robeco QI Global Quality Equities	15.65
Robeco QI Global Developed Enhanced Index Equities	8.92
Robeco Asia-Pacific Equities	13.60
Robeco Sustainable European Stars Equities	7.15
Robeco QI European Conservative Equities	13.94
Robeco QI US Conservative Equities	9.09
Robeco BP US Premium Equities	9.10
Robeco Chinese Equities	23.10
Robeco Asian Stars Equities	10.40
Robeco BP US Large Cap Equities	7.44
Robeco BP US Select Opportunities Equities	9.81
Robeco QI Continental European Conservative Equities	12.16
Robeco QI Chinese A-share Active Equities	18.75
Robeco QI Chinese A-share Conservative Equities	42.51
Robeco QI US Enhanced Index Equities	7.63
Robeco QI European Enhanced Index Equities	9.94
Robeco New World Financials	12.77
Robeco Sustainable Property Equities	13.14
Robeco Global Consumer Trends	10.68
Robeco MegaTrends	7.40
Robeco Digital Innovations	8.69

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Financing Transactions (continued)

##### Amount of securities on loan (continued)

Sub-Fund	% of Total Lendable Assets
Robeco FinTech	10.02
RobecoSAM Circular Economy Equities	2.96
Robeco High Yield Bonds	7.60
Robeco Emerging Credits	11.14
Robeco Global Credits	5.81
Robeco QI Dynamic High Yield	39.41
Robeco QI Global Multi-Factor Credits	7.57
Robeco Global Credits – Short Maturity	6.39
Robeco Corporate Hybrid bonds	12.81
Robeco QI Global Multi-Factor High Yield	8.05
RobecoSAM SDG Credit Income	7.13
RobecoSAM Global SDG Credits	10.09
RobecoSAM SDG High Yield Bonds	9.25
Robeco Euro Government Bonds	10.92
Robeco Euro Credit Bonds	7.54
Robeco All Strategy Euro Bonds	12.07
Robeco European High Yield Bonds	7.89
RobecoSAM Euro SDG Credits	18.29
Robeco Financial Institutions Bonds	13.46
Robeco Investment Grade Corporate Bonds	10.21
Robeco QI Multi Factor Absolute Return	12.26

#### 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.

	Amount of assets EUR	% of AUM
<b>Robeco BP Global Premium Equities</b>		
Securities lending	121,905,421	10.87%
<b>Robeco QI Global Conservative Equities</b>		
Securities lending	82,286,797	12.65%
<b>Robeco Sustainable Global Stars Equities</b>		
Securities lending	8,519,334	4.17%
<b>Robeco Emerging Stars Equities</b>		
Securities lending	36,280,639	3.41%
<b>Robeco Emerging Markets Equities</b>		
Securities lending	28,744,236	3.31%
<b>Robeco QI Emerging Markets Active Equities</b>		
Securities lending	34,684,383	6.10%

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Amount of assets engaged in each type of SFTs and Total Return Swaps (continued)

	Amount of assets	% of AUM
<b>Robeco QI Global Momentum Equities</b>	<b>EUR</b>	
Securities lending	6,757,131	16.12%
<b>Robeco QI Emerging Conservative Equities</b>	<b>USD</b>	
Securities lending	176,032,796	4.75%
<b>Robeco Emerging Markets Smaller Companies Equities</b>	<b>USD</b>	
Securities lending	11,155,883	10.03%
<b>Robeco QI Global Value Equities</b>	<b>EUR</b>	
Securities lending	14,089,088	18.85%
<b>Robeco QI Global Developed Multi-Factor Equities</b>	<b>EUR</b>	
Securities lending	19,225,432	12.58%
<b>Robeco QI Global Developed Conservative Equities ex Japan</b>	<b>EUR</b>	
Securities lending	1,803,133	11.60%
<b>Robeco QI Global Developed Conservative Equities</b>	<b>EUR</b>	
Securities lending	23,807,244	11.78%
<b>Robeco QI Global Developed Active Equities</b>	<b>EUR</b>	
Securities lending	4,806,352	11.58%
<b>Robeco QI Customized Emerging Markets Enhanced Index Equities I</b>	<b>USD</b>	
Securities lending	4,312,552	5.18%
<b>Robeco QI Global Quality Equities</b>	<b>EUR</b>	
Securities lending	3,467,269	14.75%
<b>Robeco QI Global Developed Enhanced Index Equities</b>	<b>EUR</b>	
Securities lending	5,017,647	8.42%
<b>Robeco Asia-Pacific Equities</b>	<b>EUR</b>	
Securities lending	63,812,281	12.07%
<b>Robeco Sustainable European Stars Equities</b>	<b>EUR</b>	
Securities lending	52,137,510	4.98%

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Amount of assets engaged in each type of SFTs and Total Return Swaps (continued)

	Amount of assets	% of AUM
<b>Robeco QI European Conservative Equities</b>	<b>EUR</b>	
Securities lending	154,456,009	12.56%
<b>Robeco QI US Conservative Equities</b>	<b>USD</b>	
Securities lending	11,178,626	8.92%
<b>Robeco BP US Premium Equities</b>	<b>USD</b>	
Securities lending	299,546,593	8.54%
<b>Robeco Chinese Equities</b>	<b>EUR</b>	
Securities lending	62,824,932	17.67%
<b>Robeco Asian Stars Equities</b>	<b>USD</b>	
Securities lending	1,895,860	9.11%
<b>Robeco BP US Large Cap Equities</b>	<b>USD</b>	
Securities lending	70,157,947	7.20%
<b>Robeco BP US Select Opportunities Equities</b>	<b>USD</b>	
Securities lending	51,807,393	9.52%
<b>Robeco QI Continental European Conservative Equities</b>	<b>EUR</b>	
Securities lending	398,913	10.78%
<b>Robeco QI Chinese A-share Active Equities</b>	<b>CNH</b>	
Securities lending	5,931,849	0.64%
<b>Robeco QI Chinese A-share Conservative Equities</b>	<b>CNH</b>	
Securities lending	403,453	0.84%
<b>Robeco QI US Enhanced Index Equities</b>	<b>USD</b>	
Securities lending	776,049	7.42%
<b>Robeco QI European Enhanced Index Equities</b>	<b>EUR</b>	
Securities lending	222,008	8.38%
<b>Robeco New World Financials</b>	<b>EUR</b>	
Securities lending	73,656,689	10.63%
<b>Robeco Sustainable Property Equities</b>	<b>EUR</b>	
Securities lending	49,851,845	11.70%

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Amount of assets engaged in each type of SFTs and Total Return Swaps (continued)

	Amount of assets	% of AUM
<b>Robeco Global Consumer Trends</b>	<b>EUR</b>	
Securities lending	453,801,844	9.30%
<b>Robeco MegaTrends</b>	<b>EUR</b>	
Securities lending	2,114,878	6.79%
<b>Robeco Digital Innovations</b>	<b>EUR</b>	
Securities lending	4,314,487	7.40%
<b>Robeco FinTech</b>	<b>EUR</b>	
Securities lending	89,574,023	9.20%
<b>RobecoSAM Circular Economy Equities</b>	<b>EUR</b>	
Securities lending	991,195	2.57%
<b>Robeco High Yield Bonds</b>	<b>EUR</b>	
Securities lending	745,196,120	6.72%
<b>Robeco Emerging Credits</b>	<b>USD</b>	
Securities lending	6,335,960	10.46%
<b>Robeco Global Credits</b>	<b>EUR</b>	
Securities lending	103,200,215	5.31%
<b>Robeco QI Dynamic High Yield</b>	<b>EUR</b>	
Securities lending	64,304,759	36.09%
<b>Robeco QI Global Multi-Factor Credits</b>	<b>EUR</b>	
Securities lending	65,460,201	7.29%
<b>Robeco Global Credits – Short Maturity</b>	<b>EUR</b>	
Securities lending	44,017,114	6.11%
<b>Robeco Corporate Hybrid bonds</b>	<b>EUR</b>	
Securities lending	32,468,957	12.25%
<b>Robeco QI Global Multi-Factor High Yield</b>	<b>EUR</b>	
Securities lending	11,239,402	7.56%
<b>RobecoSAM SDG Credit Income</b>	<b>USD</b>	
Securities lending	41,570,239	6.61%



## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Amount of assets engaged in each type of SFTs and Total Return Swaps (continued)

	Amount of assets	% of AUM
<b>RobecoSAM Global SDG Credits</b>	<b>EUR</b>	
Securities lending	43,697,057	9.30%
<b>RobecoSAM SDG High Yield Bonds</b>	<b>EUR</b>	
Securities lending	18,519,323	8.40%
<b>Robeco Euro Government Bonds</b>	<b>EUR</b>	
Securities lending	66,039,879	10.52%
<b>Robeco Euro Credit Bonds</b>	<b>EUR</b>	
Securities lending	72,434,366	7.36%
<b>Robeco All Strategy Euro Bonds</b>	<b>EUR</b>	
Securities lending	51,994,713	11.00%
<b>Robeco European High Yield Bonds</b>	<b>EUR</b>	
Securities lending	32,089,430	7.24%
<b>RobecoSAM Euro SDG Credits</b>	<b>EUR</b>	
Securities lending	194,619,616	17.20%
<b>Robeco Financial Institutions Bonds</b>	<b>EUR</b>	
Securities lending	295,444,970	13.15%
<b>Robeco Investment Grade Corporate Bonds</b>	<b>EUR</b>	
Securities lending	47,150,227	9.71%
<b>Robeco QI Multi Factor Absolute Return</b>	<b>EUR</b>	
Securities lending	2,177,343	8.50%

#### 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.

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Concentration Data (continued)

##### Ten largest collateral issuers (continued)

<b>Issuer</b>	<b>Collateral Value</b>
	<b>EUR</b>
<b>Robeco BP Global Premium Equities</b>	
UK Government	24,492,517
Japanese Government	17,344,974
French Government	7,696,118
US Government	6,110,590
Austrian Government	4,391,454
German Government	1,572,701
Belgian Government	986,183
Zscaler, Inc.	851,086
DocuSign, Inc.	827,521
Dutch Government	695,103

<b>Issuer</b>	<b>Collateral Value</b>
	<b>EUR</b>
<b>Robeco QI Global Conservative Equities</b>	
UK Government	20,649,471
US Government	14,812,396
Japanese Government	10,838,888
French Government	2,916,392
Austrian Government	2,744,229
Belgian Government	1,858,098
Dutch Government	1,226,097
German Government	1,044,655
Microsoft Corp.	218,643
Finnish Government	209,176

<b>Issuer</b>	<b>Collateral Value</b>
	<b>EUR</b>
<b>Robeco Sustainable Global Stars Equities</b>	
German Government	1,010,493
French Government	527,361
Alphabet, Inc.	333,381
UnitedHealth Group, Inc.	287,014
Activision Blizzard, Inc.	269,907
Pepsico, Inc.	259,196
Motorola Solutions, Inc.	258,829
Intercontinental Exchange, Inc.	249,626
Amgen, Inc.	211,331
Facebook, Inc.	194,429

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Concentration Data (continued)

##### Ten largest collateral issuers (continued)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Emerging Stars Equities</b>	<b>EUR</b>
US Government	4,547,430
UK Government	4,327,254
Japanese Government	4,143,877
French Government	1,178,050
Belgian Government	476,341
BHP Group Plc	376,061
German Government	309,463
Softbank Corp.	306,976
Austrian Government	277,453
Dutch Government	249,341

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Emerging Markets Equities</b>	<b>EUR</b>
US Government	7,708,087
UK Government	3,087,837
French Government	1,322,528
Japanese Government	985,488
Belgian Government	508,164
German Government	506,769
Austrian Government	463,809
Dutch Government	323,906
Alphabet, Inc.	172,400
UnitedHealth Group, Inc.	148,600

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Emerging Markets Active Equities</b>	<b>EUR</b>
US Government	6,146,077
UK Government	4,139,056
French Government	1,871,912
Japanese Government	1,277,357
German Government	753,888
Austrian Government	753,187
Dutch Government	435,776
Qiagen N.V.	433,961
Belgian Government	408,151
BHP Group Plc	407,590

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Concentration Data (continued)

##### Ten largest collateral issuers (continued)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Momentum Equities</b>	<b>EUR</b>
UK Government	1,319,887
Japanese Government	987,180
French Government	503,462
US Government	390,409
Belgian Government	182,856
Austrian Government	164,901
German Government	101,786
Royal Bank Of Canada	84,298
Reckitt Benckiser Group Plc	83,940
Toronto-Dominion Bank	83,868

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Emerging Conservative Equities</b>	<b>USD</b>
UK Government	15,470,972
French Government	6,593,168
US Government	6,072,168
Qiagen N.V.	5,494,534
Ingenico Group	4,114,631
German Government	3,957,100
L'Oreal	3,681,259
Metro AG	3,600,939
Softbank Group Corp.	3,450,709
Austrian Government	3,180,658

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Emerging Markets Smaller Companies Equities</b>	<b>USD</b>
US Government	2,352,137
UK Government	1,244,642
French Government	601,062
Austrian Government	302,486
German Government	241,854
Belgian Government	215,503
Qiagen N.V.	135,672
Toyota Motor Corp.	127,542
Nippon Telegraph & Telephone Hoya Corp.	123,840
	121,825

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Concentration Data (continued)

##### Ten largest collateral issuers (continued)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Value Equities</b>	<b>EUR</b>
UK Government	2,726,381
Japanese Government	1,669,476
US Government	721,057
French Government	695,341
Austrian Government	298,133
German Government	186,629
Alphabet, Inc.	175,152
Microsoft Corp.	153,260
Belgian Government	152,250
UnitedHealth Group, Inc.	151,723

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Developed Multi-Factor Equities</b>	<b>EUR</b>
UK Government	3,578,186
Japanese Government	1,989,756
French Government	969,077
US Government	946,502
Austrian Government	575,861
Royal Bank Of Canada	222,245
Toronto-Dominion Bank	221,305
Microsoft Corp.	204,449
Tencent Holdings Ltd.	181,033
Reckitt Benckiser Group Plc	180,909

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Developed Conservative Equities ex Japan</b>	<b>EUR</b>
US Government	371,100
UK Government	350,239
Japanese Government	162,816
Austrian Government	61,759
French Government	42,343
Belgian Government	25,741
German Government	17,276
Dutch Government	11,936
BHP Group Plc	6,292
Softbank Corp.	5,082

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Concentration Data (continued)

##### Ten largest collateral issuers (continued)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Developed Conservative Equities</b>	<b>EUR</b>
UK Government	6,798,492
Japanese Government	3,708,541
US Government	2,584,449
Austrian Government	1,363,094
French Government	1,259,423
Belgian Government	569,774
German Government	258,243
Reckitt Benckiser Group Plc	146,148
Royal Bank Of Canada	131,707
Toronto-Dominion Bank	131,094

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Developed Active Equities</b>	<b>EUR</b>
UK Government	1,290,529
Japanese Government	579,447
US Government	259,307
French Government	183,612
Dutch Government	70,478
Austrian Government	62,183
German Government	53,234
Alphabet, Inc.	45,437
Microsoft Corp.	45,140
Reckitt Benckiser Group Plc	43,747

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Customized Emerging Markets Enhanced Index Equities I</b>	<b>USD</b>
UK Government	662,426
US Government	588,259
French Government	344,062
Japanese Government	168,838
Austrian Government	139,272
German Government	95,232
BHP Group Plc	77,972
Reckitt Benckiser Group Plc	69,749
Softbank Corp.	51,840
Tencent Holdings Ltd.	51,108

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Concentration Data (continued)

##### Ten largest collateral issuers (continued)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Quality Equities</b>	<b>EUR</b>
UK Government	503,211
Japanese Government	302,843
US Government	216,743
French Government	141,545
Dutch Government	64,756
Belgian Government	63,087
Royal Bank Of Canada	54,981
Toronto-Dominion Bank	54,754
German Government	49,026
Toyota Motor Corp.	43,389

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Developed Enhanced Index Equities</b>	<b>EUR</b>
UK Government	1,174,415
Japanese Government	841,038
US Government	243,897
French Government	162,721
Dutch Government	86,718
Austrian Government	58,114
Royal Bank Of Canada	46,642
Toronto-Dominion Bank	46,424
Tencent Holdings Ltd.	43,075
Reckitt Benckiser Group Plc	42,995

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Asia-Pacific Equities</b>	<b>EUR</b>
UK Government	9,923,481
French Government	8,241,366
Japanese Government	3,059,713
Austrian Government	2,747,602
US Government	1,857,253
Reckitt Benckiser Group Plc	1,377,417
German Government	1,348,615
Tencent Holdings Ltd.	1,264,025
Hoya Corp.	1,185,251
Toyota Motor Corp.	1,157,213

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Concentration Data (continued)

##### Ten largest collateral issuers (continued)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Sustainable European Stars Equities</b>	<b>EUR</b>
Japanese Government	16,983,925
UK Government	7,333,342
US Government	4,607,078
Dutch Government	4,053,907
French Government	2,459,666
German Government	2,020,214
Austrian Government	633,325
Royal Dutch Shell Plc	400,091
Swedbank AB	128,371
Schneider Electric SE	121,299

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI European Conservative Equities</b>	<b>EUR</b>
Japanese Government	32,499,533
UK Government	22,148,712
US Government	17,878,315
Austrian Government	8,314,868
French Government	7,196,685
Dutch Government	6,270,733
Belgian Government	4,042,496
German Government	1,709,460
Finnish Government	446,695
Toyota Motor Corp.	122,056

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI US Conservative Equities</b>	<b>USD</b>
UK Government	3,072,606
Japanese Government	2,578,220
US Government	2,243,567
BHP Group Plc	46,564
Alphabet, Inc.	45,984
Softbank Corp.	38,447
UnitedHealth Group, Inc.	38,273
Pepsico, Inc.	38,216
Activision Blizzard, Inc.	35,991
Motorola Solutions, Inc.	34,514



## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Concentration Data (continued)

##### Ten largest collateral issuers (continued)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco BP US Premium Equities</b>	<b>USD</b>
UK Government	86,437,438
Japanese Government	82,501,858
Alphabet, Inc.	4,321,914
US Government	3,712,279
Pepsico, Inc.	3,695,672
Intercontinental Exchange, Inc.	3,621,538
UnitedHealth Group, Inc.	3,541,738
Activision Blizzard, Inc.	3,330,632
French Government	3,241,879
Motorola Solutions, Inc.	3,193,935

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Chinese Equities</b>	<b>EUR</b>
UK Government	19,160,015
Japanese Government	7,372,691
US Government	5,385,788
French Government	4,771,320
Austrian Government	2,696,763
Dutch Government	1,673,412
Belgian Government	1,632,829
German Government	1,411,736
Reckitt Benckiser Group Plc	812,137
Hoya Corp.	710,092

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Asian Stars Equities</b>	<b>USD</b>
UK Government	424,792
Japanese Government	382,470
German Government	61,993
US Government	50,409
BHP Group Plc	33,793
French Government	31,129
Austrian Government	29,519
Qiagen N.V.	26,568
Reckitt Benckiser Group Plc	26,212
Softbank Corp.	24,456

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Concentration Data (continued)

##### Ten largest collateral issuers (continued)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco BP US Large Cap Equities</b>	<b>USD</b>
UK Government	19,941,259
Japanese Government	13,045,901
US Government	2,532,034
French Government	1,833,235
Austrian Government	1,138,744
Alphabet, Inc.	1,056,297
German Government	993,249
UnitedHealth Group, Inc.	909,725
Activision Blizzard, Inc.	855,501
Pepsico, Inc.	820,617

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco BP US Select Opportunities Equities</b>	<b>USD</b>
UK Government	14,604,399
Japanese Government	13,414,492
US Government	2,492,741
Alphabet, Inc.	934,609
Pepsico, Inc.	818,931
UnitedHealth Group, Inc.	755,355
Activision Blizzard, Inc.	710,332
Motorola Solutions, Inc.	681,178
Intercontinental Exchange, Inc.	656,957
Amazon.Com, Inc.	612,010

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Continental European Conservative Equities</b>	<b>EUR</b>
UK Government	79,320
Japanese Government	59,672
US Government	34,997
Austrian Government	30,456
French Government	22,091
Belgian Government	6,712
German Government	4,564
Dutch Government	3,402
Finnish Government	570
Inphi Corp.	219

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Concentration Data (continued)

##### Ten largest collateral issuers (continued)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Chinese A-share Active Equities</b>	<b>CNH</b>
US Government	983,668
UK Government	948,875
French Government	728,116
Japanese Government	468,330
Austrian Government	379,281
German Government	198,758
Swedbank AB	81,139
Schneider Electric SE	76,669
Dutch Government	73,646
Nomura Research Institute Ltd.	63,211

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Chinese A-share Conservative Equities</b>	<b>CNH</b>
UK Government	98,583
US Government	31,453
Mastercard, Inc.	15,602
Aroundtown Property Holdings SA	15,602
Otis Worldwide Corp.	15,488
Ingenico Group	15,487
BAE Systems Plc	13,649
Softbank Group Corp.	13,147
Metro AG	9,800
Royal Dutch Shell Plc	9,381

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI US Enhanced Index Equities</b>	<b>USD</b>
UK Government	209,977
Japanese Government	161,354
US Government	24,797
Alphabet, Inc.	7,312
Pepsico, Inc.	6,801
Dutch Government	6,594
UnitedHealth Group, Inc.	5,700
Amazon.Com, Inc.	5,467
Activision Blizzard, Inc.	5,366
Intercontinental Exchange, Inc.	5,307

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Concentration Data (continued)

##### Ten largest collateral issuers (continued)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI European Enhanced Index Equities</b>	<b>EUR</b>
UK Government	43,945
Japanese Government	26,469
US Government	24,078
Austrian Government	12,415
French Government	12,030
Dutch Government	1,025
German Government	976
Toyota Motor Corp.	742
Hoya Corp.	728
Tencent Holdings Ltd.	686

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco New World Financials</b>	<b>EUR</b>
UK Government	18,840,824
Japanese Government	17,751,457
US Government	5,120,171
French Government	1,055,214
BHP Group Plc	788,865
Dutch Government	712,774
Reckitt Benckiser Group Plc	619,316
Softbank Corp.	585,664
Austrian Government	532,585
Royal Bank Of Canada	479,423

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Sustainable Property Equities</b>	<b>EUR</b>
UK Government	13,231,682
Japanese Government	8,710,118
US Government	3,022,316
French Government	1,982,347
Austrian Government	1,008,954
Belgian Government	512,844
Alphabet, Inc.	491,904
UnitedHealth Group, Inc.	401,884
Microsoft Corp.	395,498
Activision Blizzard, Inc.	377,930

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Concentration Data (continued)

##### Ten largest collateral issuers (continued)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Global Consumer Trends</b>	<b>EUR</b>
US Government	74,719,163
Japanese Government	59,092,996
UK Government	29,147,763
French Government	9,143,505
Royal Bank Of Canada	8,790,220
Toronto-Dominion Bank	8,772,622
Microsoft Corp.	5,785,223
Equinix, Inc.	5,516,180
Bank Of Montreal	5,516,168
Canadian Pacific Railway Ltd.	4,537,177

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco MegaTrends</b>	<b>EUR</b>
Japanese Government	737,419
UK Government	673,409
BHP Group Plc	28,441
Softbank Corp.	23,900
Royal Dutch Shell Plc	18,176
Grubhub, Inc.	17,969
Reckitt Benckiser Group Plc	17,876
WR Berkley Corp.	16,379
Prudential Plc	15,670
Persimmon Plc	15,273

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Digital Innovations</b>	<b>EUR</b>
UK Government	1,080,992
Japanese Government	658,672
US Government	185,151
French Government	149,840
German Government	80,306
Austrian Government	71,727
Belgian Government	55,115
Reckitt Benckiser Group Plc	42,715
Dutch Government	42,636
Tencent Holdings Ltd.	40,417

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Concentration Data (continued)

##### Ten largest collateral issuers (continued)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco FinTech</b>	<b>EUR</b>
UK Government	19,424,300
Japanese Government	15,103,887
US Government	6,653,266
French Government	1,561,176
BHP Group Plc	1,017,546
Austrian Government	944,086
Reckitt Benckiser Group Plc	814,864
German Government	792,692
Softbank Corp.	753,796
Royal Dutch Shell Plc	633,545

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM Circular Economy Equities</b>	<b>EUR</b>
Japanese Government	274,700
Equinix, Inc.	37,260
Royal Bank Of Canada	37,260
Toronto-Dominion Bank	37,260
Bank Of Montreal	37,260
UK Government	31,685
Canadian Pacific Railway Ltd.	30,647
Amazon.Com, Inc.	26,400
Microsoft Corp.	22,519
Marks & Spencer Group Plc	22,351

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco High Yield Bonds</b>	<b>EUR</b>
French Government	179,211,546
US Government	179,042,690
Belgian Government	59,289,922
German Government	29,694,257
UK Government	23,344,308
Dutch Government	19,136,675
Austrian Government	16,078,397
Finnish Government	3,846,246
Japanese Government	2,253,370

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Emerging Credits</b>	<b>USD</b>
French Government	2,193,793
US Government	1,528,871
Belgian Government	439,037
Austrian Government	244,790
German Government	209,190
Dutch Government	202,125
Finnish Government	30,008
UK Government	1

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Concentration Data (continued)

##### Ten largest collateral issuers (continued)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Global Credits</b>	<b>EUR</b>
US Government	25,438,695
French Government	22,685,571
UK Government	7,767,486
Belgian Government	7,644,575
Dutch Government	5,149,637
German Government	3,990,621
Austrian Government	2,746,306
Japanese Government	1,040,644
Finnish Government	664,831

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Dynamic High Yield</b>	<b>EUR</b>
Japanese Government	33,005,346
UK Government	7,370,107
French Government	3,844,160
German Government	1,280,866
Belgian Government	1,115,774
Royal Dutch Shell Plc	1,026,332
Vodafone Group Plc	1,025,566
BP Plc	1,025,210
Glaxosmithkline Plc	1,025,210
Rio Tinto Plc	1,013,572

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Multi-Factor Credits</b>	<b>EUR</b>
French Government	14,589,377
US Government	8,610,742
Belgian Government	4,108,642
German Government	3,625,294
Japanese Government	3,196,746
Dutch Government	2,298,903
UK Government	2,174,960
Austrian Government	1,380,261
Finnish Government	391,254

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Concentration Data (continued)

##### Ten largest collateral issuers (continued)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Global Credits – Short Maturity</b>	<b>EUR</b>
French Government	15,943,704
US Government	6,493,527
Belgian Government	2,831,965
German Government	2,582,933
UK Government	2,552,415
Austrian Government	1,102,460
Dutch Government	1,056,549
Japanese Government	485,892
Finnish Government	305,120

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Corporate Hybrid bonds</b>	<b>EUR</b>
US Government	10,295,757
French Government	7,832,020
Belgian Government	4,259,504
UK Government	2,897,107
German Government	2,123,968
Japanese Government	1,743,790
Dutch Government	738,805
Austrian Government	311,665
Finnish Government	147,935

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Global Multi-Factor High Yield</b>	<b>EUR</b>
Belgian Government	2,398,855
French Government	2,283,319
US Government	1,856,779
German Government	239,689
Austrian Government	127,468
Dutch Government	111,755
Finnish Government	31,216
UK Government	3

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM SDG Credit Income</b>	<b>USD</b>
French Government	11,904,146
US Government	6,773,287
Belgian Government	5,872,338
UK Government	2,826,345
German Government	1,448,010
Dutch Government	1,064,174
Austrian Government	910,271
Japanese Government	287,523
Finnish Government	259,113



## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Concentration Data (continued)

##### Ten largest collateral issuers (continued)

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM Global SDG Credits</b>	<b>EUR</b>
French Government	17,184,851
US Government	7,764,699
German Government	5,982,015
Belgian Government	4,245,503
Dutch Government	1,908,191
Austrian Government	1,023,550
UK Government	987,704
Japanese Government	609,378
Finnish Government	349,598

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM SDG High Yield Bonds</b>	<b>EUR</b>
French Government	8,326,221
Belgian Government	2,446,901
German Government	2,115,703
Austrian Government	1,223,636
UK Government	1,128,882
Dutch Government	819,057
Finnish Government	53,669
US Government	25,684

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Euro Government Bonds</b>	<b>EUR</b>
French Government	22,414,410
Belgian Government	17,060,196
Dutch Government	10,738,424
Austrian Government	8,345,745
German Government	5,426,222
UK Government	2,819,595
Finnish Government	1,058,435
Japanese Government	651,499
US Government	64,149

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Euro Credit Bonds</b>	<b>EUR</b>
French Government	23,829,955
US Government	13,017,232
UK Government	7,168,823
Japanese Government	6,299,248
Belgian Government	4,659,314
German Government	4,104,792
Austrian Government	1,511,856
Dutch Government	1,420,395
Finnish Government	399,630

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Concentration Data (continued)

##### Ten largest collateral issuers (continued)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco All Strategy Euro Bonds</b>	<b>EUR</b>
French Government	20,298,286
Belgian Government	11,847,189
German Government	6,739,156
Dutch Government	5,663,436
Austrian Government	2,428,777
Japanese Government	1,499,958
Finnish Government	644,979
US Government	379,819
UK Government	209,177

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco European High Yield Bonds</b>	<b>EUR</b>
French Government	15,601,204
Belgian Government	6,124,885
German Government	2,310,854
Dutch Government	1,523,074
Austrian Government	1,179,214
US Government	611,295
UK Government	416,073
Japanese Government	393,935
Finnish Government	335,197

<b>Issuer</b>	<b>Collateral Value</b>
<b>RobecoSAM Euro SDG Credits</b>	<b>EUR</b>
French Government	71,391,375
German Government	30,639,837
Belgian Government	23,351,049
US Government	23,116,777
UK Government	12,730,844
Dutch Government	10,950,925
Austrian Government	3,678,431
Japanese Government	1,675,401
Finnish Government	1,565,462

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Financial Institutions Bonds</b>	<b>EUR</b>
French Government	97,041,019
Belgian Government	40,496,089
US Government	40,442,786
German Government	36,196,392
UK Government	30,017,626
Dutch Government	13,068,705
Japanese Government	10,305,975
Austrian Government	3,983,620
Finnish Government	2,528,658

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Concentration Data (continued)

##### Ten largest collateral issuers (continued)

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco Investment Grade Corporate Bonds</b>	<b>EUR</b>
French Government	16,304,333
US Government	6,967,367
UK Government	3,837,054
Belgian Government	3,512,281
German Government	3,342,773
Japanese Government	2,928,096
Dutch Government	1,178,027
Austrian Government	884,091
Finnish Government	320,003

<b>Issuer</b>	<b>Collateral Value</b>
<b>Robeco QI Multi Factor Absolute Return</b>	<b>EUR</b>
UK Government	338,380
Japanese Government	197,968
US Government	155,176
French Government	110,251
Austrian Government	44,929
Royal Bank Of Canada	31,456
Toronto-Dominion Bank	31,312
Reckitt Benckiser Group Plc	30,304
Tencent Holdings Ltd.	28,731
Toyota Motor Corp.	27,930

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Top ten counterparties

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

Counterparty	Outstanding Transactions
<b>Robeco BP Global Premium Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Credit Suisse	37,103,795
Skandinaviska Enskilda Banken AB	16,398,204
Barclays	16,307,517
Societe Generale	14,638,769
J.P. Morgan	10,781,362
Morgan Stanley	6,663,732
Citi	6,301,762
UBS	5,220,842
Merrill Lynch	4,460,301
Bank of Nova Scotia	1,593,261
<b>Robeco QI Global Conservative Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Credit Suisse	26,423,591
Goldman Sachs	13,913,017
J.P. Morgan	10,640,874
UBS	10,392,776
Barclays	9,402,681
Merrill Lynch	3,809,605
Morgan Stanley	2,916,113
HSBC	2,781,968
Bank of Nova Scotia	1,653,593
Nomura	129,888
<b>Robeco Sustainable Global Stars Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Barclays	6,065,715
Credit Suisse	1,032,411
Deutsche Bank	707,720
Merrill Lynch	543,308
Bank of Nova Scotia	170,180
<b>Robeco Emerging Stars Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Merrill Lynch	20,866,358
Credit Suisse	7,501,000
UBS	6,220,160
Barclays	1,296,828
Goldman Sachs	396,293
<b>Robeco Emerging Markets Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Merrill Lynch	11,042,536
Credit Suisse	5,994,859

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Top ten counterparties (continued)

Counterparty	Outstanding Transactions
<b>Robeco Emerging Markets Equities (continued)</b>	<b>EUR</b>
<b>Securities lending (continued)</b>	
Barclays	4,740,626
Goldman Sachs	3,650,444
UBS	1,723,129
J.P. Morgan	564,713
Macquarie Bank	437,772
Morgan Stanley	376,406
ING Bank	188,159
Deutsche Bank	25,592
<b>Robeco QI Emerging Markets Active Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Goldman Sachs	7,887,129
UBS	6,779,788
Credit Suisse	6,083,337
Barclays	4,557,498
Merrill Lynch	3,702,994
J.P. Morgan	2,171,657
Morgan Stanley	1,758,354
Macquarie Bank	480,481
Nomura	323,168
Societe Generale	318,678
<b>Robeco QI Global Momentum Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
J.P. Morgan	2,097,447
Credit Suisse	1,941,261
Barclays	1,068,477
UBS	798,812
Morgan Stanley	289,458
Citi	262,431
Merrill Lynch	149,435
Bank of Nova Scotia	75,644
Goldman Sachs	74,166
<b>Robeco QI Emerging Conservative Equities</b>	<b>USD</b>
<b>Securities lending</b>	
Credit Suisse	78,384,373
UBS	61,983,530
Morgan Stanley	8,255,838
Barclays	7,663,194
J.P. Morgan	6,668,742
Goldman Sachs	3,857,763
HSBC	3,469,723
Deutsche Bank	1,951,156
Bank of Nova Scotia	1,175,278
Merrill Lynch	1,133,733

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Top ten counterparties (continued)

Counterparty	Outstanding Transactions
<b>Robeco Emerging Markets Smaller Companies Equities</b>	<b>USD</b>
<b>Securities lending</b>	
Credit Suisse	3,434,913
J.P. Morgan	2,963,395
Goldman Sachs	1,321,854
Barclays	1,072,012
UBS	907,219
Merrill Lynch	689,611
Morgan Stanley	574,885
Citi	191,994
<b>Robeco QI Global Value Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Barclays	4,178,488
Credit Suisse	3,899,100
J.P. Morgan	2,939,213
Goldman Sachs	1,543,073
Morgan Stanley	656,748
UBS	382,498
Citi	279,975
Merrill Lynch	200,008
Societe Generale	9,664
Bank of Nova Scotia	321
<b>Robeco QI Global Developed Multi-Factor Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Barclays	4,739,005
Credit Suisse	4,661,393
J.P. Morgan	3,579,500
Merrill Lynch	1,549,165
Goldman Sachs	1,522,818
Morgan Stanley	1,020,923
Bank of Nova Scotia	853,367
UBS	594,900
HSBC	393,336
Deutsche Bank	191,891
<b>Robeco QI Global Developed Conservative Equities ex Japan</b>	<b>EUR</b>
<b>Securities lending</b>	
Goldman Sachs	496,228
Credit Suisse	470,596
UBS	182,063
Merrill Lynch	159,084
J.P. Morgan	125,324
Morgan Stanley	120,979
Barclays	119,704
Citi	75,956

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Top ten counterparties (continued)

Counterparty	Outstanding Transactions
<b>Robeco QI Global Developed Conservative Equities ex Japan (continued)</b>	<b>EUR</b>
<b>Securities lending (continued)</b>	
Bank of Nova Scotia	45,057
Deutsche Bank	8,142
<b>Robeco QI Global Developed Conservative Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Credit Suisse	8,883,806
Barclays	3,764,283
UBS	3,662,494
Goldman Sachs	3,172,558
J.P. Morgan	2,825,162
Merrill Lynch	958,888
Bank of Nova Scotia	348,323
HSBC	144,946
Morgan Stanley	46,784
<b>Robeco QI Global Developed Active Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Credit Suisse	1,868,849
Barclays	998,032
J.P. Morgan	700,374
Goldman Sachs	603,380
Merrill Lynch	238,402
UBS	188,457
HSBC	106,608
Bank of Nova Scotia	54,400
Morgan Stanley	47,850
<b>Robeco QI Customized Emerging Markets Enhanced Index Equities I</b>	<b>USD</b>
<b>Securities lending</b>	
UBS	1,172,274
J.P. Morgan	787,529
Barclays	719,902
Credit Suisse	475,739
Goldman Sachs	460,329
Merrill Lynch	271,272
Morgan Stanley	252,440
Citi	64,785
HSBC	53,959
Nomura	29,224
<b>Robeco QI Global Quality Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Credit Suisse	942,065
J.P. Morgan	927,571
Barclays	399,760
Goldman Sachs	274,606
Morgan Stanley	249,422

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Top ten counterparties (continued)

Counterparty	Outstanding Transactions
<b>Robeco QI Global Quality Equities (continued)</b>	<b>EUR</b>
<b>Securities lending (continued)</b>	
Bank of Nova Scotia	230,684
Merrill Lynch	176,579
UBS	144,839
Nomura	82,096
HSBC	39,647
<b>Robeco QI Global Developed Enhanced Index Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Credit Suisse	1,712,577
J.P. Morgan	810,621
Barclays	741,114
Merrill Lynch	690,243
Goldman Sachs	602,404
UBS	245,485
Bank of Nova Scotia	121,230
Morgan Stanley	63,660
Societe Generale	29,415
Citi	898
<b>Robeco Asia-Pacific Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
J.P. Morgan	20,684,847
Barclays	9,267,756
Merrill Lynch	9,186,064
UBS	7,880,365
Credit Suisse	6,842,696
Citi	6,664,318
HSBC	2,551,766
Goldman Sachs	440,439
Nomura	142,372
Morgan Stanley	99,186
<b>Robeco Sustainable European Stars Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Morgan Stanley	15,415,123
J.P. Morgan	14,734,114
Merrill Lynch	14,340,455
Barclays	4,291,877
Goldman Sachs	3,355,941
<b>Robeco QI European Conservative Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
J.P. Morgan	46,881,881
Merrill Lynch	39,665,496
UBS	24,128,249
Barclays	20,486,392



## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Top ten counterparties (continued)

Counterparty	Outstanding Transactions
<b>Robeco QI European Conservative Equities (continued)</b>	<b>EUR</b>
<b>Securities lending (continued)</b>	
Morgan Stanley	12,736,930
Goldman Sachs	4,621,450
Credit Suisse	3,510,796
Societe Generale	2,066,290
Deutsche Bank	358,525
<b>Robeco QI US Conservative Equities</b>	<b>USD</b>
<b>Securities lending</b>	
Credit Suisse	5,757,712
Goldman Sachs	3,384,361
Barclays	808,848
UBS	779,047
Merrill Lynch	171,825
Bank of Nova Scotia	149,434
Morgan Stanley	127,399
<b>Robeco BP US Premium Equities</b>	<b>USD</b>
<b>Securities lending</b>	
Credit Suisse	162,752,112
Barclays	74,850,521
Skandinaviska Enskilda Banken AB	20,734,999
Bank of Nova Scotia	19,350,145
UBS	7,444,630
Goldman Sachs	6,164,421
HSBC	4,274,756
Deutsche Bank	3,975,009
<b>Robeco Chinese Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Credit Suisse	26,944,200
J.P. Morgan	11,183,256
Barclays	7,432,765
UBS	6,008,303
Merrill Lynch	3,003,819
Morgan Stanley	2,600,399
Goldman Sachs	2,474,547
HSBC	2,027,730
Deutsche Bank	527,092
Bank of Nova Scotia	495,065
<b>Robeco Asian Stars Equities</b>	<b>USD</b>
<b>Securities lending</b>	
Credit Suisse	1,014,153
UBS	561,075
J.P. Morgan	219,172
Merrill Lynch	101,460

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Top ten counterparties (continued)

Counterparty	Outstanding Transactions
<b>Robeco BP US Large Cap Equities</b>	<b>USD</b>
<b>Securities lending</b>	
Credit Suisse	37,455,791
Barclays	20,161,045
Morgan Stanley	6,016,221
UBS	2,372,881
HSBC	2,148,228
Deutsche Bank	1,112,897
Bank of Nova Scotia	506,925
Merrill Lynch	383,959
<b>Robeco BP US Select Opportunities Equities</b>	<b>USD</b>
<b>Securities lending</b>	
Credit Suisse	28,116,519
Barclays	17,549,781
Bank of Nova Scotia	5,193,553
UBS	947,540
<b>Robeco QI Continental European Conservative Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
J.P. Morgan	101,986
Barclays	76,101
Merrill Lynch	72,096
Goldman Sachs	60,285
Morgan Stanley	42,420
Credit Suisse	30,291
UBS	15,734
<b>Robeco QI Chinese A-share Active Equities</b>	<b>CNH</b>
<b>Securities lending</b>	
Barclays	3,711,443
Goldman Sachs	1,979,513
J.P. Morgan	240,893
<b>Robeco QI Chinese A-share Conservative Equities</b>	<b>CNH</b>
<b>Securities lending</b>	
Credit Suisse	279,721
HSBC	93,240
Barclays	30,492
<b>Robeco QI US Enhanced Index Equities</b>	<b>USD</b>
<b>Securities lending</b>	
Credit Suisse	378,507
Barclays	135,833
Merrill Lynch	127,219
UBS	68,574
Bank of Nova Scotia	60,738

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Top ten counterparties (continued)

Counterparty	Outstanding Transactions
<b>Robeco QI US Enhanced Index Equities (continued)</b>	<b>USD</b>
<b>Securities lending (continued)</b>	
Goldman Sachs	5,178
<b>Robeco QI European Enhanced Index Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Societe Generale	53,119
Barclays	39,840
Morgan Stanley	34,479
Merrill Lynch	26,514
Goldman Sachs	25,357
J.P. Morgan	25,159
Credit Suisse	10,323
UBS	7,217
<b>Robeco New World Financials</b>	<b>EUR</b>
<b>Securities lending</b>	
Credit Suisse	29,496,557
UBS	12,363,036
J.P. Morgan	8,890,717
Merrill Lynch	5,839,806
Morgan Stanley	5,646,292
Goldman Sachs	5,542,110
Bank of Nova Scotia	5,184,559
Deutsche Bank	423,403
Barclays	270,209
<b>Robeco Sustainable Property Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Credit Suisse	17,798,632
Barclays	9,913,601
J.P. Morgan	9,206,278
Goldman Sachs	3,906,546
Wells Fargo	2,961,436
Morgan Stanley	1,466,834
Citi	1,457,107
UBS	1,008,406
Deutsche Bank	835,441
Merrill Lynch	792,088
<b>Robeco Global Consumer Trends</b>	<b>EUR</b>
<b>Securities lending</b>	
Credit Suisse	110,110,501
Bank of Nova Scotia	99,173,486
Merrill Lynch	69,398,341
J.P. Morgan	66,163,056
UBS	53,879,092
Morgan Stanley	27,948,310
Barclays	24,814,467

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Top ten counterparties (continued)

Counterparty	Outstanding Transactions
<b>Robeco Global Consumer Trends (continued)</b>	<b>EUR</b>
<b>Securities lending (continued)</b>	
Goldman Sachs	2,314,591
<b>Robeco MegaTrends</b>	<b>EUR</b>
<b>Securities lending</b>	
Credit Suisse	1,328,034
UBS	484,284
Goldman Sachs	266,395
Merrill Lynch	25,902
Deutsche Bank	10,263
<b>Robeco Digital Innovations</b>	<b>EUR</b>
<b>Securities lending</b>	
Credit Suisse	2,106,898
J.P. Morgan	676,558
Barclays	661,739
Merrill Lynch	635,996
UBS	194,413
Bank of Nova Scotia	38,883
<b>Robeco FinTech</b>	<b>EUR</b>
<b>Securities lending</b>	
Credit Suisse	35,922,532
UBS	15,273,936
Merrill Lynch	11,286,964
Barclays	10,433,917
J.P. Morgan	8,762,381
Bank of Nova Scotia	5,427,985
HSBC	2,466,308
<b>RobecoSAM Circular Economy Equities</b>	<b>EUR</b>
<b>Securities lending</b>	
Bank of Nova Scotia	669,883
Merrill Lynch	260,290
UBS	61,022
<b>Robeco High Yield Bonds</b>	<b>EUR</b>
<b>Securities lending</b>	
Barclays	338,786,233
Goldman Sachs	125,492,065
J.P. Morgan	68,565,996
Morgan Stanley	50,108,336
Deutsche Bank	33,189,852
Credit Suisse	33,095,815
BNP Paribas	30,682,021
HSBC	30,613,341
Wells Fargo	12,449,362

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Top ten counterparties (continued)

Counterparty	Outstanding Transactions
<b>Robeco High Yield Bonds (continued)</b>	<b>EUR</b>
<b>Securities lending (continued)</b>	
Societe Generale	6,449,351
<b>Robeco Emerging Credits</b>	<b>USD</b>
<b>Securities lending</b>	
Barclays	2,986,080
Credit Suisse	1,263,760
Wells Fargo	823,423
Morgan Stanley	344,192
Deutsche Bank	313,058
Goldman Sachs	310,043
Citi	216,422
BNP Paribas	78,982
<b>Robeco Global Credits</b>	<b>EUR</b>
<b>Securities lending</b>	
Barclays	36,869,970
Goldman Sachs	28,176,219
Morgan Stanley	15,264,380
BNP Paribas	5,531,266
Merrill Lynch	5,390,034
Wells Fargo	3,131,587
Credit Suisse	2,915,187
J.P. Morgan	2,519,045
Deutsche Bank	1,562,332
Nomura	977,852
<b>Robeco QI Dynamic High Yield</b>	<b>EUR</b>
<b>Securities lending</b>	
Societe Generale	18,453,642
Merrill Lynch	17,204,156
Credit Suisse	14,472,784
J.P. Morgan	7,195,123
BNP Paribas	4,409,485
Nomura	1,339,444
Citi	745,649
Bank of Nova Scotia	484,476
<b>Robeco QI Global Multi-Factor Credits</b>	<b>EUR</b>
<b>Securities lending</b>	
Barclays	22,149,256
Morgan Stanley	13,453,801
Goldman Sachs	12,909,125
HSBC	6,409,245
Nomura	3,003,858
Wells Fargo	2,720,189
Societe Generale	2,075,522
BNP Paribas	1,345,111

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Top ten counterparties (continued)

Counterparty	Outstanding Transactions
<b>Robeco QI Global Multi-Factor Credits (continued)</b>	<b>EUR</b>
<b>Securities lending (continued)</b>	
Citi	552,442
Deutsche Bank	494,273
<b>Robeco Global Credits – Short Maturity</b>	<b>EUR</b>
<b>Securities lending</b>	
Barclays	15,235,144
Morgan Stanley	8,684,036
HSBC	8,049,418
Goldman Sachs	6,089,937
Merrill Lynch	4,192,022
J.P. Morgan	634,993
Nomura	456,573
Citi	402,576
BNP Paribas	272,415
<b>Robeco Corporate Hybrid bonds</b>	<b>EUR</b>
<b>Securities lending</b>	
Barclays	9,971,766
Goldman Sachs	9,861,661
Deutsche Bank	3,965,723
Citi	3,025,447
J.P. Morgan	2,293,718
Nomura	1,638,572
Credit Suisse	1,005,682
BNP Paribas	384,610
Morgan Stanley	321,778
<b>Robeco QI Global Multi-Factor High Yield</b>	<b>EUR</b>
<b>Securities lending</b>	
Barclays	5,874,107
Deutsche Bank	1,676,071
Morgan Stanley	1,591,189
BNP Paribas	1,068,791
HSBC	885,157
Credit Suisse	144,087
<b>RobecoSAM SDG Credit Income</b>	<b>USD</b>
<b>Securities lending</b>	
Barclays	11,421,677
Goldman Sachs	9,742,076
Credit Suisse	8,475,822
Morgan Stanley	4,162,554
Deutsche Bank	2,383,653
BNP Paribas	1,727,799
J.P. Morgan	1,616,879
HSBC	1,297,623

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Top ten counterparties (continued)

Counterparty	Outstanding Transactions
<b>RobecoSAM SDG Credit Income (continued)</b>	<b>USD</b>
<b>Securities lending (continued)</b>	
Citi	422,023
Nomura	270,174
<b>RobecoSAM Global SDG Credits</b>	<b>EUR</b>
<b>Securities lending</b>	
Barclays	16,199,537
Citi	11,806,625
HSBC	5,266,754
Morgan Stanley	3,680,183
Goldman Sachs	3,115,865
Deutsche Bank	1,722,422
J.P. Morgan	753,219
Credit Suisse	579,843
Nomura	572,609
<b>RobecoSAM SDG High Yield Bonds</b>	<b>EUR</b>
<b>Securities lending</b>	
J.P. Morgan	4,781,212
Credit Suisse	4,310,860
Citi	4,069,207
Merrill Lynch	3,626,732
BNP Paribas	1,326,611
ING Bank	404,701
<b>Robeco Euro Government Bonds</b>	<b>EUR</b>
<b>Securities lending</b>	
Morgan Stanley	21,756,162
Barclays	12,207,102
Goldman Sachs	11,107,160
BNP Paribas	11,038,412
Nomura	4,424,453
J.P. Morgan	3,729,705
Citi	1,011,650
Societe Generale	765,235
<b>Robeco Euro Credit Bonds</b>	<b>EUR</b>
<b>Securities lending</b>	
Goldman Sachs	21,536,522
Barclays	16,153,850
HSBC	12,898,858
Morgan Stanley	7,439,244
Nomura	5,919,158
J.P. Morgan	4,752,015
Deutsche Bank	2,471,234
Citi	1,006,441
Credit Suisse	158,411

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Top ten counterparties (continued)

Counterparty	Outstanding Transactions
<b>Robeco Euro Credit Bonds (continued)</b>	<b>EUR</b>
<b>Securities lending (continued)</b>	
Societe Generale	98,633
<b>Robeco All Strategy Euro Bonds</b>	<b>EUR</b>
<b>Securities lending</b>	
Morgan Stanley	12,423,028
Barclays	11,750,844
Citi	11,271,158
Goldman Sachs	5,308,666
HSBC	2,359,434
Nomura	2,021,641
BNP Paribas	1,887,376
Merrill Lynch	1,608,820
Wells Fargo	1,576,241
Deutsche Bank	1,130,021
<b>Robeco European High Yield Bonds</b>	<b>EUR</b>
<b>Securities lending</b>	
Barclays	13,094,772
Credit Suisse	4,338,233
Goldman Sachs	3,159,090
BNP Paribas	2,321,718
J.P. Morgan	2,321,201
Deutsche Bank	2,185,865
Citi	1,868,468
HSBC	1,287,383
Morgan Stanley	879,273
Nomura	370,165
<b>RobecoSAM Euro SDG Credits</b>	<b>EUR</b>
<b>Securities lending</b>	
Citi	61,971,183
Barclays	42,187,929
Goldman Sachs	40,327,052
HSBC	14,230,099
Morgan Stanley	13,927,498
Deutsche Bank	12,141,552
Societe Generale	3,532,645
J.P. Morgan	2,280,481
Nomura	1,574,309
Merrill Lynch	1,491,422
<b>Robeco Financial Institutions Bonds</b>	<b>EUR</b>
<b>Securities lending</b>	
Goldman Sachs	80,405,707
Barclays	77,784,209
Citi	71,009,259
J.P. Morgan	16,385,622



## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Top ten counterparties (continued)

<b>Counterparty</b>	<b>Outstanding Transactions</b>
<b>Robeco Financial Institutions Bonds (continued)</b>	<b>EUR</b>
<b>Securities lending (continued)</b>	
Deutsche Bank	13,462,110
Nomura	9,684,124
BNP Paribas	8,497,592
Morgan Stanley	7,466,823
HSBC	6,888,539
Credit Suisse	1,572,526
<b>Robeco Investment Grade Corporate Bonds</b>	<b>EUR</b>
<b>Securities lending</b>	
Barclays	12,453,882
Goldman Sachs	11,760,075
HSBC	6,904,223
Morgan Stanley	6,314,932
J.P. Morgan	3,227,851
Nomura	2,751,418
Citi	2,191,612
Deutsche Bank	1,546,234
<b>Robeco QI Multi Factor Absolute Return</b>	<b>EUR</b>
<b>Securities lending</b>	
J.P. Morgan	530,286
Credit Suisse	481,840
Barclays	341,402
Merrill Lynch	260,550
UBS	215,900
Goldman Sachs	203,734
Bank of Nova Scotia	82,921
HSBC	38,527
Deutsche Bank	10,791
Nomura	8,432

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Country in which counterparties are established

The following table provides details of the country of incorporation of counterparties across all SFTs and Total Return Swaps, as at the reporting date.

<b>Counterparty</b>	<b>Country of Incorporation</b>
Bank of Nova Scotia	Canada
Barclays	United Kingdom
BNP Paribas	France
Citi	United States of America
Credit Suisse	Switzerland
Deutsche Bank	Germany
Goldman Sachs	United States of America
HSBC	United Kingdom
ING Bank	Netherlands
J.P. Morgan	United States of America
Macquarie Bank	Australia
Merrill Lynch	United States of America
Morgan Stanley	United States of America
Nomura	Japan
Skandinaviska Enskilda Banken AB	Sweden
Societe Generale	France
UBS	Switzerland
Wells Fargo	United States of America

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Aggregate transaction data

##### Type and quality of collateral

The following table provides an analysis of the type and quality of collateral received by the Sub-Funds in respect of SFTs and OTC derivative transactions (including Total Return Swaps), as at the reporting date.

##### Type of collateral received

<b>Robeco BP Global Premium Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	63,300,207
Equities	Recognised exchange/main-market listing	32,844,320
		<b>96,144,527</b>

<b>Robeco QI Global Conservative Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	56,299,404
Equities	Recognised exchange/main-market listing	13,890,210
		<b>70,189,614</b>

<b>Robeco Sustainable Global Stars Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	1,876,789
Equities	Recognised exchange/main-market listing	6,951,888
		<b>8,828,677</b>

<b>Robeco Emerging Stars Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	15,518,665
Equities	Recognised exchange/main-market listing	7,547,724
		<b>23,066,389</b>

<b>Robeco Emerging Markets Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	14,952,962
Equities	Recognised exchange/main-market listing	8,739,561
		<b>23,692,523</b>

<b>Robeco QI Emerging Markets Active Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	15,813,992
Equities	Recognised exchange/main-market listing	17,031,441
		<b>32,845,433</b>

<b>Robeco QI Global Momentum Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	3,702,173
Equities	Recognised exchange/main-market listing	2,543,803
		<b>6,245,976</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

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

<b>Robeco QI Emerging Conservative Equities</b>		<b>USD</b>
<b>Securities lending</b>		
Bonds	Investment Grade	38,061,913
Equities	Recognised exchange/main-market listing	157,797,315
		<b>195,859,228</b>

<b>Robeco Emerging Markets Smaller Companies Equities</b>		<b>USD</b>
<b>Securities lending</b>		
Bonds	Investment Grade	5,048,899
Equities	Recognised exchange/main-market listing	5,170,397
		<b>10,219,296</b>

<b>Robeco QI Global Value Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	6,582,773
Equities	Recognised exchange/main-market listing	7,158,396
		<b>13,741,169</b>

<b>Robeco QI Global Developed Multi-Factor Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	8,487,968
Equities	Recognised exchange/main-market listing	8,377,985
		<b>16,865,953</b>

<b>Robeco QI Global Developed Conservative Equities ex Japan</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	1,043,211
Equities	Recognised exchange/main-market listing	192,319
		<b>1,235,530</b>

<b>Robeco QI Global Developed Conservative Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	16,689,724
Equities	Recognised exchange/main-market listing	3,914,820
		<b>20,604,544</b>

<b>Robeco QI Global Developed Active Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	2,533,720
Equities	Recognised exchange/main-market listing	1,982,550
		<b>4,516,270</b>

<b>Robeco QI Customized Emerging Markets Enhanced Index Equities I</b>		<b>USD</b>
<b>Securities lending</b>		
Bonds	Investment Grade	2,081,608
Equities	Recognised exchange/main-market listing	2,604,044
		<b>4,685,652</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

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

<b>Robeco QI Global Quality Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	1,375,438
Equities	Recognised exchange/main-market listing	1,531,816
		<b>2,907,254</b>
<b>Robeco QI Global Developed Enhanced Index Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	2,635,161
Equities	Recognised exchange/main-market listing	1,650,846
		<b>4,286,007</b>
<b>Robeco Asia-Pacific Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	29,237,153
Equities	Recognised exchange/main-market listing	31,930,227
		<b>61,167,380</b>
<b>Robeco Sustainable European Stars Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	38,122,002
Equities	Recognised exchange/main-market listing	1,549,634
		<b>39,671,636</b>
<b>Robeco QI European Conservative Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	100,507,496
Equities	Recognised exchange/main-market listing	4,809,745
		<b>105,317,241</b>
<b>Robeco QI US Conservative Equities</b>		<b>USD</b>
<b>Securities lending</b>		
Bonds	Investment Grade	7,952,138
Equities	Recognised exchange/main-market listing	1,960,853
		<b>9,912,991</b>
<b>Robeco BP US Premium Equities</b>		<b>USD</b>
<b>Securities lending</b>		
Bonds	Investment Grade	181,587,137
Equities	Recognised exchange/main-market listing	136,448,962
		<b>318,036,099</b>
<b>Robeco Chinese Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	44,149,431
Equities	Recognised exchange/main-market listing	20,852,963
		<b>65,002,394</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

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

<b>Robeco Asian Stars Equities</b>		<b>USD</b>
<b>Securities lending</b>		
Bonds	Investment Grade	1,024,898
Equities	Recognised exchange/main-market listing	1,055,595
		<b>2,080,493</b>

<b>Robeco BP US Large Cap Equities</b>		<b>USD</b>
<b>Securities lending</b>		
Bonds	Investment Grade	40,720,672
Equities	Recognised exchange/main-market listing	23,892,457
		<b>64,613,129</b>

<b>Robeco BP US Select Opportunities Equities</b>		<b>USD</b>
<b>Securities lending</b>		
Bonds	Investment Grade	31,721,861
Equities	Recognised exchange/main-market listing	24,446,422
		<b>56,168,283</b>

<b>Robeco QI Continental European Conservative Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	241,785
Equities	Recognised exchange/main-market listing	858
		<b>242,643</b>

<b>Robeco QI Chinese A-share Active Equities</b>		<b>CNH</b>
<b>Securities lending</b>		
Bonds	Investment Grade	3,804,668
Equities	Recognised exchange/main-market listing	918,999
		<b>4,723,667</b>

<b>Robeco QI Chinese A-share Conservative Equities</b>		<b>CNH</b>
<b>Securities lending</b>		
Bonds	Investment Grade	130,036
Equities	Recognised exchange/main-market listing	312,039
		<b>442,075</b>

<b>Robeco QI US Enhanced Index Equities</b>		<b>USD</b>
<b>Securities lending</b>		
Bonds	Investment Grade	413,820
Equities	Recognised exchange/main-market listing	271,008
		<b>684,828</b>

<b>Robeco QI European Enhanced Index Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	121,230
Equities	Recognised exchange/main-market listing	17,650
		<b>138,880</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

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

<b>Robeco New World Financials</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	44,745,769
Equities	Recognised exchange/main-market listing	23,056,523
		<b>67,802,292</b>
<b>Robeco Sustainable Property Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	28,936,528
Equities	Recognised exchange/main-market listing	17,105,055
		<b>46,041,583</b>
<b>Robeco Global Consumer Trends</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	178,695,486
Equities	Recognised exchange/main-market listing	183,939,771
		<b>362,635,257</b>
<b>Robeco MegaTrends</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	1,419,695
Equities	Recognised exchange/main-market listing	569,503
		<b>1,989,198</b>
<b>Robeco Digital Innovations</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	2,324,439
Equities	Recognised exchange/main-market listing	1,666,355
		<b>3,990,794</b>
<b>Robeco FinTech</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	45,433,462
Equities	Recognised exchange/main-market listing	35,876,055
		<b>81,309,517</b>
<b>RobecoSAM Circular Economy Equities</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	323,915
Equities	Recognised exchange/main-market listing	764,718
		<b>1,088,633</b>
<b>Robeco High Yield Bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	511,897,411
		<b>511,897,411</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

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

<b>Robeco Emerging Credits</b>		<b>USD</b>
<b>Securities lending</b>		
Bonds	Investment Grade	4,847,815
		<b>4,847,815</b>
<b>Robeco Global Credits</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	77,128,366
		<b>77,128,366</b>
<b>Robeco QI Dynamic High Yield</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	47,829,278
Equities	Recognised exchange/main-market listing	20,971,920
		<b>68,801,198</b>
<b>Robeco QI Global Multi-Factor Credits</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	40,376,179
		<b>40,376,179</b>
<b>Robeco Global Credits – Short Maturity</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	33,354,565
		<b>33,354,565</b>
<b>Robeco Corporate Hybrid bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	30,350,551
		<b>30,350,551</b>
<b>Robeco QI Global Multi-Factor High Yield</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	7,049,084
		<b>7,049,084</b>
<b>RobecoSAM SDG Credit Income</b>		<b>USD</b>
<b>Securities lending</b>		
Bonds	Investment Grade	31,345,207
		<b>31,345,207</b>
<b>RobecoSAM Global SDG Credits</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	40,055,489
		<b>40,055,489</b>



## Other data (continued)

### Additional information Securities Financing Transaction (continued)

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

<b>RobecoSAM SDG High Yield Bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	16,139,753
		<b>16,139,753</b>
<b>Robeco Euro Government Bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	68,578,675
		<b>68,578,675</b>
<b>Robeco Euro Credit Bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	62,411,245
		<b>62,411,245</b>
<b>Robeco All Strategy Euro Bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	49,710,777
		<b>49,710,777</b>
<b>Robeco European High Yield Bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	28,495,731
		<b>28,495,731</b>
<b>RobecoSAM Euro SDG Credits</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	179,100,101
		<b>179,100,101</b>
<b>Robeco Financial Institutions Bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	274,080,870
		<b>274,080,870</b>
<b>Robeco Investment Grade Corporate Bonds</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	39,274,025
		<b>39,274,025</b>
<b>Robeco QI Multi Factor Absolute Return</b>		<b>EUR</b>
<b>Securities lending</b>		
Bonds	Investment Grade	903,514
Equities	Recognised exchange/main-market listing	1,041,070
		<b>1,944,584</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Maturity tenor of collateral

The following table provides an analysis of the maturity tenor of collateral received in relation to SFTs and OTC derivative transactions (including Total Return Swaps) as at the reporting date.

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
<b>Robeco BP Global Premium Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	2,182	1,352,444	58,242	2,208,770	59,678,569	66,836,787	130,136,994
<b>Robeco QI Global Conservative Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	2,977,876	16,330	1,109,103	52,196,095	31,369,913	87,669,317
<b>Robeco Sustainable Global Stars Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	–	–	786	1,876,003	7,506,178	9,382,967
<b>Robeco Emerging Stars Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	220,830	–	268,666	15,029,169	23,097,083	38,615,748
<b>Robeco Emerging Markets Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	131,541	18,342	364,451	14,438,628	15,727,488	30,680,450
<b>Robeco QI Emerging Markets Active Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	312	261,396	83,611	265,939	15,202,734	22,064,972	37,878,964
<b>Robeco QI Global Momentum Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	188,537	6,042	77,526	3,430,068	3,592,431	7,294,604
<b>Robeco QI Emerging Conservative Equities</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	–	–	435,859	66,877	493,236	37,065,941	158,430,292	196,492,205
<b>Robeco Emerging Markets Smaller Companies Equities</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	–	–	6,769	7,567	122,671	4,911,892	6,926,703	11,975,602
<b>Robeco QI Global Value Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	54	96,278	46,824	154,715	6,284,902	8,858,713	15,441,486
<b>Robeco QI Global Developed Multi-Factor Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	243	332,166	28,886	235,499	7,891,174	12,388,868	20,876,836

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Maturity tenor of collateral (continued)

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
<b>Robeco QI Global Developed Conservative Equities ex Japan</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	58,947	6,141	20,606	957,517	871,863	1,915,074
<b>Robeco QI Global Developed Conservative Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	1,024,522	6,524	466,258	15,192,420	8,779,932	25,469,656
<b>Robeco QI Global Developed Active Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	50,812	4,259	69,777	2,408,872	2,727,196	5,260,916
<b>Robeco QI Customized Emerging Markets Enhanced Index Equities I</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	–	385	42,950	37,506	34,950	1,965,817	2,869,637	4,951,245
<b>Robeco QI Global Quality Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	14,860	2,438	38,730	1,319,410	2,349,260	3,724,698
<b>Robeco QI Global Developed Enhanced Index Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	4	58,569	2,441	47,038	2,527,109	2,791,934	5,427,095
<b>Robeco Asia-Pacific Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	735,343	24,115	391,698	28,085,997	40,674,296	69,911,449
<b>Robeco Sustainable European Stars Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	154	243,925	462,701	38,457	37,376,765	16,559,730	54,681,732
<b>Robeco QI European Conservative Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	292	2,054,781	337,351	2,338,470	95,776,602	61,668,009	162,175,505
<b>Robeco QI US Conservative Equities</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	–	–	466,720	959	149,510	7,334,949	4,008,495	11,960,633
<b>Robeco BP US Premium Equities</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	–	–	2,947,465	94,933	5,791,561	172,753,178	142,777,914	324,365,051

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Maturity tenor of collateral (continued)

Maturity	Less than 1			1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
	day	1 to 7 days	1 to 4 weeks					
<b>Robeco Chinese Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	1,138	705,388	96,975	1,187,401	42,158,529	23,894,171	68,043,602
<b>Robeco Asian Stars Equities</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	–	106	9,906	1,270	24,171	989,445	1,055,595	2,080,493
<b>Robeco BP US Large Cap Equities</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	–	–	466,078	82,898	1,687,143	38,484,553	34,733,741	75,454,413
<b>Robeco BP US Select Opportunities Equities</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	–	–	479,247	25,555	1,174,668	30,042,391	24,446,422	56,168,283
<b>Robeco QI Continental European Conservative Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	6,512	1,118	6,660	227,495	177,547	419,332
<b>Robeco QI Chinese A-share Active Equities</b>	CNH	CNH	CNH	CNH	CNH	CNH	CNH	CNH
Securities lending	–	–	217,231	45,385	116,194	3,425,858	2,548,215	6,352,883
<b>Robeco QI Chinese A-share Conservative Equities</b>	CNH	CNH	CNH	CNH	CNH	CNH	CNH	CNH
Securities lending	–	–	–	–	–	130,036	312,039	442,075
<b>Robeco QI US Enhanced Index Equities</b>	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	–	–	5,765	296	13,302	394,457	425,119	838,939
<b>Robeco QI European Enhanced Index Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	1	3,644	937	2,214	114,434	113,237	234,467
<b>Robeco New World Financials</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	506,632	173,241	1,132,402	42,933,494	34,361,914	79,107,683
<b>Robeco Sustainable Property Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	436,093	62,861	623,288	27,814,286	24,946,583	53,883,111
<b>Robeco Global Consumer Trends</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	24,627,146	173,474	3,001,512	150,893,354	309,160,939	487,856,425

## Other data (continued)

### Additional information Securities Financing Transaction (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
	EUR	USD							
<b>Robeco MegaTrends</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	26,345	–	39,520	1,353,830	868,084	2,287,779	
<b>Robeco Digital Innovations</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	23,532	6,815	110,685	2,183,407	2,345,652	4,670,091	
<b>Robeco FinTech</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	563,534	63,807	1,948,878	42,857,243	51,286,622	96,720,084	
<b>RobecoSAM Circular Economy Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	–	–	3,359	320,556	764,718	1,088,633	
<b>Robeco High Yield Bonds</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	105,253	9,274,147	10,510,412	50,260,441	441,747,158	263,505,821	775,403,232	
<b>Robeco Emerging Credits</b>	USD	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	–	1,730	67,393	218,255	595,932	3,964,505	1,972,006	6,819,821	
<b>Robeco Global Credits</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	9,451	1,933,632	1,532,281	7,648,446	66,004,556	30,027,651	107,156,017	
<b>Robeco QI Dynamic High Yield</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	30,527	479,199	3,575,760	6,239,658	37,504,134	20,971,920	68,801,198	
<b>Robeco QI Global Multi-Factor Credits</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	5,642	971,320	764,675	4,205,730	34,428,812	27,487,267	67,863,446	
<b>Robeco Global Credits – Short Maturity</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	5,939	924,826	466,899	3,541,055	28,415,846	12,223,777	45,578,342	
<b>Robeco Corporate Hybrid bonds</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	22,386	301,221	812,206	2,017,246	27,197,492	3,459,949	33,810,500	
<b>Robeco QI Global Multi-Factor High Yield</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	134	74,776	63,819	463,561	6,446,794	4,567,363	11,616,447	
<b>RobecoSAM SDG Credit Income</b>	USD	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	–	4,242	667,020	949,092	3,036,092	26,688,761	12,486,954	43,832,161	

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Maturity tenor of collateral (continued)

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
<b>RobecoSAM Global SDG</b>								
<b>Credits</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	86,384	599,587	1,442,484	4,522,899	33,404,135	5,137,582	45,193,071
<b>RobecoSAM SDG High Yield</b>								
<b>Bonds</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	33,601	395,423	1,129,689	2,706,305	11,874,735	3,753,257	19,893,010
<b>Robeco Euro Government</b>								
<b>Bonds</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	34,700	2,292,181	3,223,724	12,011,079	51,016,991	–	68,578,675
<b>Robeco Euro Credit Bonds</b>								
<b>Securities lending</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	8,947	945,741	884,042	4,054,469	56,518,046	12,839,670	75,250,915
<b>Robeco All Strategy Euro</b>								
<b>Bonds</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	85,096	1,518,683	2,694,508	8,609,400	36,803,090	4,061,368	53,772,145
<b>Robeco European High Yield</b>								
<b>Bonds</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	15,161	789,646	1,127,118	3,379,093	23,184,713	5,528,138	34,023,869
<b>RobecoSAM Euro SDG</b>								
<b>Credits</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	452,167	2,639,827	7,046,332	19,215,170	149,746,605	21,801,421	200,901,522
<b>Robeco Financial Institutions</b>								
<b>Bonds</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	550,366	4,836,066	9,361,619	25,951,976	233,380,843	32,572,928	306,653,798
<b>Robeco Investment Grade</b>								
<b>Corporate Bonds</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	17,128	729,667	808,228	3,034,996	34,684,006	9,568,321	48,842,346
<b>Robeco QI Multi Factor</b>								
<b>Absolute Return</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	–	–	31,570	993	22,581	848,370	1,456,511	2,360,025

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Currency of collateral

The following table provides an analysis of the currency profile of collateral received in relation to SFTs and OTC derivative transactions (including Total Return Swaps) as at the reporting date in the currency of the Sub-Funds.

<b>Received in Currency</b>	<b>Value in Sub-Fund currency</b>
<b>Robeco BP Global Premium Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	207,317
CAD	1,600,285
CHF	70,461
DKK	129,805
EUR	41,306,710
GBP	29,874,327
HKD	554,665
JPY	22,826,590
SEK	46,763
SGD	117,348
USD	33,402,723
	<b>130,136,994</b>

<b>Robeco QI Global Conservative Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	67,083
CAD	810,742
CHF	26,991
DKK	111,132
EUR	26,270,490
GBP	20,723,032
HKD	192,547
JPY	13,473,764
SEK	58,596
SGD	41,918
USD	25,893,022
	<b>87,669,317</b>

<b>Robeco Sustainable Global Stars Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
CAD	36,183
CHF	285
EUR	1,736,475
GBP	38,016
HKD	4
JPY	3,182
USD	7,568,822
	<b>9,382,967</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Currency of collateral (continued)

Received in Currency	Value in Sub-Fund currency
<b>Robeco Emerging Stars Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	237,965
CAD	51,501
DKK	19
EUR	3,426,903
GBP	7,777,529
HKD	299,367
JPY	5,488,622
SEK	39,744
SGD	1,237
USD	21,292,861
	<b>38,615,748</b>

<b>Robeco Emerging Markets Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	165,246
CAD	143,407
CHF	7,536
DKK	14,200
EUR	4,486,602
GBP	4,053,106
HKD	256,788
JPY	2,196,748
SEK	37,910
SGD	13,320
USD	19,305,587
	<b>30,680,450</b>

<b>Robeco QI Emerging Markets Active Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	345,758
CAD	549,723
CHF	26,155
DKK	72,794
EUR	8,417,511
GBP	6,522,835
HKD	669,647
JPY	5,267,328
SEK	115,937
SGD	68,261
USD	15,823,015
	<b>37,878,964</b>



## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Currency of collateral (continued)

Received in Currency	Value in Sub-Fund currency
<b>Robeco QI Global Momentum Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	10,768
CAD	354,350
CHF	18,697
DKK	37,529
EUR	2,161,543
GBP	1,701,240
HKD	94,281
JPY	1,650,890
SEK	15,732
SGD	32,144
USD	1,217,430
	<b>7,294,604</b>

<b>Robeco QI Emerging Conservative Equities</b>	<b>USD</b>
	<b>Securities lending</b>
AUD	2,651,895
CAD	3,114,973
CHF	122,118
DKK	771,141
EUR	50,666,795
GBP	48,093,701
HKD	4,935,040
JPY	37,434,949
SEK	140,687
SGD	670,041
USD	47,890,865
	<b>196,492,205</b>

<b>Robeco Emerging Markets Smaller Companies Equities</b>	<b>USD</b>
	<b>Securities lending</b>
AUD	3,171
CAD	517,718
CHF	27,222
DKK	73,240
EUR	3,451,096
GBP	1,751,074
HKD	184,170
JPY	1,544,575
SEK	4,641
SGD	47,311
USD	4,371,384
	<b>11,975,602</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Currency of collateral (continued)

Received in Currency	Value in Sub-Fund currency
<b>Robeco QI Global Value Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	17,378
CAD	562,572
CHF	31,134
DKK	59,612
EUR	2,488,850
GBP	3,194,798
HKD	177,491
JPY	2,830,297
SEK	30,642
SGD	53,890
USD	5,994,822
	<b>15,441,486</b>
<b>Robeco QI Global Developed Multi-Factor Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	27,149
CAD	913,929
CHF	43,604
DKK	79,273
EUR	4,571,873
GBP	4,651,819
HKD	223,720
JPY	3,355,355
SEK	29,439
SGD	73,395
USD	6,907,280
	<b>20,876,836</b>
<b>Robeco QI Global Developed Conservative Equities ex Japan</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	4,250
CAD	10,464
CHF	154
DKK	74
EUR	618,887
GBP	329,653
HKD	5,730
JPY	184,033
SEK	250
SGD	4
USD	761,575
	<b>1,915,074</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

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#### Robeco QI Global Developed Conservative Equities

	EUR
	<b>Securities lending</b>
AUD	43,020
CAD	551,370
CHF	26,965
DKK	50,613
EUR	7,486,776
GBP	7,509,529
HKD	168,890
JPY	4,806,985
SEK	39,335
SGD	45,753
USD	4,740,420
	<hr/> <b>25,469,656</b> <hr/>

#### Robeco QI Global Developed Active Equities

	EUR
	<b>Securities lending</b>
AUD	8,242
CAD	175,571
CHF	9,130
DKK	17,307
EUR	810,354
GBP	1,534,424
HKD	49,650
JPY	887,502
SEK	5,585
SGD	15,646
USD	1,747,505
	<hr/> <b>5,260,916</b> <hr/>

#### Robeco QI Customized Emerging Markets Enhanced Index Equities I

	USD
	<b>Securities lending</b>
AUD	64,539
CAD	155,220
CHF	7,821
DKK	17,505
EUR	1,214,659
GBP	1,304,042
HKD	147,344
JPY	841,425
SEK	15,120
SGD	24,021
USD	1,159,549
	<hr/> <b>4,951,245</b> <hr/>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

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<b>Robeco QI Global Quality Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	1,173
CAD	229,249
CHF	10,159
DKK	22,086
EUR	948,854
GBP	661,967
HKD	49,625
JPY	688,929
SEK	2,681
SGD	17,150
USD	1,092,825
	<hr/> <b>3,724,698</b> <hr/>

<b>Robeco QI Global Developed Enhanced Index Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	6,484
CAD	193,501
CHF	9,593
DKK	18,046
EUR	811,351
GBP	1,326,897
HKD	51,837
JPY	1,165,213
SEK	4,987
SGD	18,937
USD	1,820,249
	<hr/> <b>5,427,095</b> <hr/>

<b>Robeco Asia-Pacific Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	333,877
CAD	4,865,641
CHF	267,658
DKK	512,024
EUR	24,946,305
GBP	19,192,488
HKD	1,588,985
JPY	12,623,305
SEK	175,532
SGD	463,948
USD	4,941,686
	<hr/> <b>69,911,449</b> <hr/>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

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<b>Robeco Sustainable European Stars Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
DKK	19
EUR	24,622,678
GBP	6,523,397
JPY	17,555,395
SEK	128,371
USD	5,851,872
	<hr/> <b>54,681,732</b> <hr/>

<b>Robeco QI European Conservative Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	33,363
CAD	476,486
CHF	29,684
DKK	53,603
EUR	84,862,634
GBP	22,179,204
HKD	187,165
JPY	33,501,593
SEK	27,477
SGD	58,424
USD	20,765,872
	<hr/> <b>162,175,505</b> <hr/>

<b>Robeco QI US Conservative Equities</b>	<b>USD</b>
	<b>Securities lending</b>
AUD	29,772
CAD	38,211
CHF	250
EUR	177,282
GBP	2,906,800
HKD	37,295
JPY	2,726,163
USD	6,044,860
	<hr/> <b>11,960,633</b> <hr/>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

<b>Robeco BP US Premium Equities</b>	<b>USD</b>
	<b>Securities lending</b>
AUD	148,674
CAD	4,146,273
CHF	32,376
EUR	13,416,530
GBP	95,756,926
HKD	186,665
JPY	86,862,929
SEK	130,822
USD	123,683,856
	<b>324,365,051</b>

<b>Robeco Chinese Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	239,823
CAD	2,778,252
CHF	147,546
DKK	297,859
EUR	16,774,730
GBP	23,848,509
HKD	955,105
JPY	12,572,609
SEK	244,837
SGD	279,421
USD	9,904,911
	<b>68,043,602</b>

<b>Robeco Asian Stars Equities</b>	<b>USD</b>
	<b>Securities lending</b>
AUD	19,256
CAD	27,902
CHF	1,269
DKK	3,621
EUR	316,976
GBP	778,578
HKD	45,017
JPY	585,115
SEK	45
SGD	4,476
USD	298,238
	<b>2,080,493</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

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<b>Robeco BP US Large Cap Equities</b>	<b>USD</b>
	<b>Securities lending</b>
CAD	107,779
CHF	848
EUR	5,449,799
GBP	21,247,056
HKD	11
JPY	13,055,384
USD	35,593,536
	<hr/> <b>75,454,413</b> <hr/>

<b>Robeco BP US Select Opportunities Equities</b>	<b>USD</b>
	<b>Securities lending</b>
AUD	36,172
CAD	1,112,047
CHF	8,690
EUR	1,980,312
GBP	16,081,855
HKD	45,426
JPY	13,687,989
USD	23,215,792
	<hr/> <b>56,168,283</b> <hr/>

<b>Robeco QI Continental European Conservative Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	229,188
GBP	72,125
JPY	59,673
USD	58,346
	<hr/> <b>419,332</b> <hr/>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

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Robeco QI Chinese A-share Active Equities	CNH Securities lending
AUD	358
CAD	55,873
CHF	3,109
DKK	5,964
EUR	3,262,886
GBP	845,235
HKD	13,974
JPY	914,995
SEK	81,247
SGD	5,381
USD	1,163,861
	<hr/> <b>6,352,883</b> <hr/>

Robeco QI Chinese A-share Conservative Equities	CNH Securities lending
AUD	1,883
CAD	621
DKK	97
EUR	80,416
GBP	158,377
HKD	11,841
JPY	65,252
SGD	9,058
USD	114,530
	<hr/> <b>442,075</b> <hr/>

Robeco QI US Enhanced Index Equities	USD Securities lending
AUD	1,996
CAD	13,355
CHF	102
DKK	4
EUR	35,420
GBP	252,385
HKD	2,940
JPY	174,818
SGD	420
USD	357,499
	<hr/> <b>838,939</b> <hr/>



## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Currency of collateral (continued)

Received in Currency	Value in Sub-Fund currency
<b>Robeco QI European Enhanced Index Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	46
CAD	2,719
CHF	151
DKK	290
EUR	104,553
GBP	39,714
HKD	856
JPY	32,617
SEK	236
SGD	397
USD	52,888
	<b>234,467</b>

<b>Robeco New World Financials</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	474,993
CAD	1,998,209
CHF	57,066
DKK	88,670
EUR	12,116,053
GBP	25,160,632
HKD	808,906
JPY	21,364,089
SEK	20,207
SGD	76,909
USD	16,941,949
	<b>79,107,683</b>

<b>Robeco Sustainable Property Equities</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	66,834
CAD	1,373,529
CHF	84,008
DKK	152,987
EUR	8,227,308
GBP	13,801,643
HKD	455,685
JPY	11,044,869
SEK	28,311
SGD	131,889
USD	18,516,048
	<b>53,883,111</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

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<b>Robeco Global Consumer Trends</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	87,327
CAD	34,728,614
CHF	925,079
DKK	1,453,435
EUR	41,735,957
GBP	56,520,974
HKD	3,414,308
JPY	81,949,911
SEK	56,729
SGD	1,314,012
USD	265,670,079
	<hr/>
	<b>487,856,425</b>

<b>Robeco MegaTrends</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	18,904
CAD	4,044
CHF	99
DKK	94
EUR	73,022
GBP	953,425
HKD	24,191
JPY	829,147
SEK	315
SGD	6
USD	384,532
	<hr/>
	<b>2,287,779</b>

<b>Robeco Digital Innovations</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	8,434
CAD	166,797
CHF	8,797
DKK	16,718
EUR	548,444
GBP	1,309,664
HKD	48,553
JPY	935,630
SEK	303
SGD	15,114
USD	1,611,637
	<hr/>
	<b>4,670,091</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

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##### Robeco FinTech

	EUR
	<b>Securities lending</b>
AUD	590,843
CAD	2,395,500
CHF	71,135
DKK	118,806
EUR	11,104,568
GBP	31,365,259
HKD	1,010,168
JPY	19,820,573
SEK	16,477
SGD	107,408
USD	30,119,347
	<hr/> <b>96,720,084</b> <hr/>

##### RobecoSAM Circular Economy Equities

	EUR
	<b>Securities lending</b>
AUD	2,175
CAD	142,897
CHF	1,121
EUR	91,768
GBP	184,766
HKD	2,740
JPY	297,837
USD	365,329
	<hr/> <b>1,088,633</b> <hr/>

##### Robeco High Yield Bonds

	EUR
	<b>Securities lending</b>
EUR	356,429,077
GBP	11,577,726
USD	407,396,429
	<hr/> <b>775,403,232</b> <hr/>

##### Robeco Emerging Credits

	USD
	<b>Securities lending</b>
EUR	3,318,944
USD	3,500,877
	<hr/> <b>6,819,821</b> <hr/>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

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<b>Robeco Global Credits</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	55,663,665
GBP	231,740
USD	51,260,612
	<hr/> <b>107,156,017</b> <hr/>

<b>Robeco QI Dynamic High Yield</b>	<b>EUR</b>
	<b>Securities lending</b>
CAD	91,946
CHF	194,383
EUR	23,432,655
GBP	16,724,956
HKD	104
JPY	26,757,876
USD	1,599,278
	<hr/> <b>68,801,198</b> <hr/>

<b>Robeco QI Global Multi-Factor Credits</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	41,476,135
USD	26,387,311
	<hr/> <b>67,863,446</b> <hr/>

<b>Robeco Global Credits – Short Maturity</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	30,598,815
GBP	480,045
USD	14,499,482
	<hr/> <b>45,578,342</b> <hr/>

<b>Robeco Corporate Hybrid bonds</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	20,027,069
USD	13,783,431
	<hr/> <b>33,810,500</b> <hr/>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Currency of collateral (continued)

Received in Currency Value in Sub-Fund currency

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<b>Robeco QI Global Multi-Factor High Yield</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	5,192,305
USD	6,424,142
	<b>11,616,447</b>

<b>RobecoSAM SDG Credit Income</b>	<b>USD</b>
	<b>Securities lending</b>
EUR	27,459,959
GBP	34,659
USD	16,337,543
	<b>43,832,161</b>

<b>RobecoSAM Global SDG Credits</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	34,227,144
USD	10,965,927
	<b>45,193,071</b>

<b>RobecoSAM SDG High Yield Bonds</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	14,985,187
GBP	1,128,883
USD	3,778,940
	<b>19,893,010</b>

<b>Robeco Euro Government Bonds</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	65,694,931
GBP	2,819,595
USD	64,149
	<b>68,578,675</b>

<b>Robeco Euro Credit Bonds</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	50,959,177
USD	24,291,738
	<b>75,250,915</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Currency of collateral (continued)

Received in Currency	Value in Sub-Fund currency
<b>Robeco All Strategy Euro Bonds</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	50,090,890
USD	3,681,255
	<b>53,772,145</b>
<b>Robeco European High Yield Bonds</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	30,690,527
GBP	80,425
USD	3,252,917
	<b>34,023,869</b>
<b>RobecoSAM Euro SDG Credits</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	162,318,557
USD	38,582,965
	<b>200,901,522</b>
<b>Robeco Financial Institutions Bonds</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	230,377,310
GBP	7,843,315
USD	68,433,173
	<b>306,653,798</b>
<b>Robeco Investment Grade Corporate Bonds</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	36,354,762
USD	12,487,584
	<b>48,842,346</b>

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Currency of collateral (continued)

Received in Currency	Value in Sub-Fund currency
<b>Robeco QI Multi Factor Absolute Return</b>	<b>EUR</b>
	<b>Securities lending</b>
AUD	6,293
CAD	133,229
CHF	6,510
DKK	14,019
EUR	455,691
GBP	492,983
HKD	36,873
JPY	454,375
SEK	3,223
SGD	11,056
USD	745,773
	<b>2,360,025</b>

#### 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 by a Fund may not be sold, re-invested or pledged. As the collateral in receipt for securities lending is entirely in the form of securities, there is no reuse of securities lending collateral.

#### Safekeeping of collateral

##### Collateral received

J.P. Morgan Bank Luxembourg S.A., as securities lending agent of the Funds, is responsible for the safekeeping of the collateral received in respect of securities lending transactions as at the reporting date. The Custodian J.P. Morgan Bank Luxembourg S.A. is ultimately liable for any loss of instruments held in custody or by a third party to whom custody had been delegated (the sub-custody).

##### Collateral granted

No collateral is granted by the Company as part of their securities lending activities.

##### Return and cost

The total income earned from securities lending transactions is split between the fund and the securities lending agent. Details of this split are disclosed in notes to the financial statements on pages 212. Income earned during the year by the Funds from securities lending transactions is disclosed in the statement of operations and changes in net assets on page 146.

# Robeco Capital Growth Funds

## Combined Statement of Net Assets

As at 30 June 2020

	<b>Robeco BP Global Premium Equities EUR</b>	<b>Robeco QI Global Conservative Equities EUR</b>	<b>Robeco Sustainable Global Stars Equities EUR</b>	<b>Robeco Emerging Stars Equities EUR</b>
<b>Assets</b>				
Investments in securities at cost	1,136,147,898	604,906,459	166,366,691	1,017,080,197
Unrealised gain/(loss)	(28,548,893)	33,416,083	34,927,836	30,666,418
Investments in securities at market value	1,107,599,005	638,322,542	201,294,527	1,047,746,615
Cash at bank and at brokers	11,948,565	4,221,331	3,851,937	14,728,841
Receivables on subscriptions	558,548	398,124	130,824	826,772
Receivables on investments sold	16,168,847	12,602,710	–	–
Dividends receivable	1,466,588	1,681,588	82,631	5,807,030
Interest receivable	–	–	–	1
Tax reclaims receivable	2,144,141	411,702	74,695	152,621
Unrealised gain on financial futures contracts	–	122,201	–	–
Unrealised gain on forward currency exchange contracts	346,653	101,796	280,395	–
Other assets	22,240	15,994	25	7,874
<b>Total assets</b>	<b>1,140,254,587</b>	<b>657,877,988</b>	<b>205,715,034</b>	<b>1,069,269,754</b>
<b>Liabilities</b>				
Due to brokers	–	62	–	–
Payables on redemptions	17,749,044	7,050,631	80,506	1,741,617
Interest payable	3,408	6,160	1,550	61
Management fees payable	1,091,417	378,025	86,250	847,964
Performance fees payable	–	–	802,389	1,327
Unrealised loss on forward currency exchange contracts	63,056	30,650	267,996	771
Other liabilities	368,508	166,107	28,124	2,039,224
<b>Total liabilities</b>	<b>19,275,433</b>	<b>7,631,635</b>	<b>1,266,815</b>	<b>4,630,964</b>
<b>Total net assets</b>	<b>1,120,979,154</b>	<b>650,246,353</b>	<b>204,448,219</b>	<b>1,064,638,790</b>

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



# Robeco Capital Growth Funds

## Combined Statement of Net Assets (continued)

As at 30 June 2020

	<b>Robeco Emerging Markets Equities EUR</b>	<b>Robeco QI Emerging Markets Active Equities EUR</b>	<b>Robeco QI Global Momentum Equities EUR</b>	<b>Robeco QI Global Developed Sustainable Enhanced Index Equities EUR</b>
<b>Assets</b>				
Investments in securities at cost	744,265,534	519,256,168	38,351,388	211,960,534
Unrealised gain/(loss)	117,054,798	41,501,066	3,159,386	23,551,231
Investments in securities at market value	861,320,332	560,757,234	41,510,774	235,511,765
Cash at bank and at brokers	5,513,009	4,640,290	315,257	224,232
Receivables on subscriptions	155,610	1,734,783	6,614	160,778
Dividends receivable	3,127,739	2,741,992	71,014	212,734
Interest receivable	–	1	4	–
Tax reclaims receivable	166,938	221,576	55,772	252,793
Unrealised gain on financial futures contracts	–	–	2,668	10,674
Unrealised gain on forward currency exchange contracts	–	5,520	–	544
Other assets	53,401	–	–	657
<b>Total assets</b>	<b>870,337,029</b>	<b>570,101,396</b>	<b>41,962,103</b>	<b>236,374,177</b>
<b>Liabilities</b>				
Bank overdrafts	–	–	–	1,247,895
Due to brokers	457,566	–	–	–
Payables on redemptions	364,664	1,386,863	19,672	67,919
Interest payable	10,765	506	700	545
Management fees payable	667,866	348,723	15,727	54,096
Unrealised loss on financial futures contracts	557,755	48,255	–	–
Unrealised loss on forward currency exchange contracts	–	–	–	3,948
Other liabilities	982,480	101,056	5,501	38,909
<b>Total liabilities</b>	<b>3,041,096</b>	<b>1,885,403</b>	<b>41,600</b>	<b>1,413,312</b>
<b>Total net assets</b>	<b>867,295,933</b>	<b>568,215,993</b>	<b>41,920,503</b>	<b>234,960,865</b>

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

# Robeco Capital Growth Funds

## Combined Statement of Net Assets (continued)

As at 30 June 2020

	Robeco QI Emerging Markets Enhanced Index Equities USD	Robeco QI Emerging Conservative Equities USD	Robeco Emerging Markets Smaller Companies Equities USD	Robeco QI Global Value Equities EUR
<b>Assets</b>				
Investments in securities at cost	95,454,512	3,844,402,282	116,374,047	89,404,271
Unrealised gain/(loss)	7,108,094	(260,285,602)	(5,798,096)	(15,915,598)
Investments in securities at market value	102,562,606	3,584,116,680	110,575,951	73,488,673
Cash at bank and at brokers	787,777	82,704,172	198,228	755,212
Receivables on subscriptions	2,504	732,856	47,445	13,390
Receivables on investments sold	–	15,416,061	–	–
Dividends receivable	459,194	29,678,901	591,133	439,884
Interest receivable	2	–	1	–
Tax reclaims receivable	22,217	3,107,923	46,736	69,780
Unrealised gain on financial futures contracts	–	–	–	1,430
Unrealised gain on forward currency exchange contracts	–	4,819	–	–
Other assets	1	73,860	347	–
<b>Total assets</b>	<b>103,834,301</b>	<b>3,715,835,272</b>	<b>111,459,841</b>	<b>74,768,369</b>
<b>Liabilities</b>				
Bank overdrafts	23	–	275,918	–
Payables on redemptions	44,629	3,654,949	64	12,369
Interest payable	70	350	140	1,910
Management fees payable	21,481	2,302,017	1,733	13,848
Unrealised loss on financial futures contracts	48	–	–	1,280
Unrealised loss on forward currency exchange contracts	–	4,079	–	–
Other liabilities	77,490	5,613,592	5,863	9,327
<b>Total liabilities</b>	<b>143,741</b>	<b>11,574,987</b>	<b>283,718</b>	<b>38,734</b>
<b>Total net assets</b>	<b>103,690,560</b>	<b>3,704,260,285</b>	<b>111,176,123</b>	<b>74,729,635</b>

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

# Robeco Capital Growth Funds

## Combined Statement of Net Assets (continued)

As at 30 June 2020

	<b>Robeco QI Global Developed Multi- Factor Equities EUR</b>	<b>Robeco QI Global Developed Conservative Equities ex Japan EUR</b>	<b>Robeco QI Emerging Markets Sustainable Active Equities USD</b>	<b>Robeco QI Global Developed Conservative Equities EUR</b>
<b>Assets</b>				
Investments in securities at cost	154,301,928	15,032,328	124,269,905	193,533,739
Unrealised gain/(loss)	(2,610,543)	388,274	(79,871)	5,557,591
Investments in securities at market value	151,691,385	15,420,602	124,190,034	199,091,330
Cash at bank and at brokers	980,093	86,185	3,557,094	2,690,720
Receivables on subscriptions	10,467	–	3,258,592	10,328
Receivables on investments sold	–	–	9,772	–
Dividends receivable	163,408	31,646	690,638	300,223
Tax reclaims receivable	79,392	15,536	42,207	186,935
Unrealised gain on financial futures contracts	24,148	–	76,999	–
Unrealised gain on forward currency exchange contracts	–	–	9,396	127,613
Other assets	–	–	36,540	18
<b>Total assets</b>	<b>152,948,893</b>	<b>15,553,969</b>	<b>131,871,272</b>	<b>202,407,167</b>
<b>Liabilities</b>				
Due to brokers	–	–	–	10
Payables on redemptions	120	–	154,216	68,015
Payables on investments purchased	–	–	154	–
Interest payable	349	28	65	1,039
Management fees payable	73,790	7,507	62,474	109,016
Unrealised loss on forward currency exchange contracts	–	–	–	37,884
Other liabilities	21,749	2,384	27,064	31,903
<b>Total liabilities</b>	<b>96,008</b>	<b>9,919</b>	<b>243,973</b>	<b>247,867</b>
<b>Total net assets</b>	<b>152,852,885</b>	<b>15,544,050</b>	<b>131,627,299</b>	<b>202,159,300</b>

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

# Robeco Capital Growth Funds

## Combined Statement of Net Assets (continued)

As at 30 June 2020

	<b>Robeco QI Developed Equities EUR</b>	<b>Robeco QI Customized Markets Index Equities I USD</b>	<b>Robeco QI Global Quality Equities EUR</b>	<b>Robeco QI Global Sustainable Conservative Equities EUR</b>
<b>Assets</b>				
Investments in securities at cost	41,500,461	74,505,943	22,666,822	83,176,188
Unrealised gain/(loss)	(331,494)	7,788,683	637,696	2,361,263
Investments in securities at market value	41,168,967	82,294,626	23,304,518	85,537,451
Cash at bank and at brokers	319,757	421,865	141,152	610,482
Receivables on subscriptions	–	–	919	42,473
Dividends receivable	33,724	319,423	60,104	187,628
Interest receivable	–	6	–	–
Tax reclaims receivable	18,652	192,524	2,102	51,240
Fee waiver receivable	–	–	3,652	–
Unrealised gain on financial futures contracts	8,128	7,864	5,575	2,963
Other assets	361	78	–	–
<b>Total assets</b>	<b>41,549,589</b>	<b>83,236,386</b>	<b>23,518,022</b>	<b>86,432,237</b>
<b>Liabilities</b>				
Due to brokers	–	1	–	–
Payables on redemptions	–	–	–	27,942
Interest payable	117	26	63	487
Management fees payable	19,144	–	11,262	33,381
Other liabilities	9,614	49,320	3,260	11,796
<b>Total liabilities</b>	<b>28,875</b>	<b>49,347</b>	<b>14,585</b>	<b>73,606</b>
<b>Total net assets</b>	<b>41,520,714</b>	<b>83,187,039</b>	<b>23,503,437</b>	<b>86,358,631</b>

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

# Robeco Capital Growth Funds

## Combined Statement of Net Assets (continued)

As at 30 June 2020

	Robeco QI Global Developed Enhanced Index Equities EUR	Robeco Sustainable Emerging Stars Equities EUR	Robeco QI Emerging Markets Sustainable Enhanced Index Equities USD	Robeco Asia-Pacific Equities EUR
<b>Assets</b>				
Investments in securities at cost	56,849,644	154,912,036	129,481,887	540,540,627
Unrealised gain/(loss)	2,203,424	(6,391,015)	12,150,861	(14,470,978)
Investments in securities at market value	59,053,068	148,521,021	141,632,748	526,069,649
Cash at bank and at brokers	485,663	99,127	182,978	3,637,945
Receivables on subscriptions	115	8,310	–	59,930
Receivables on investments sold	–	189,137	243,353	2,347,899
Dividends receivable	42,307	681,802	645,726	1,795,714
Interest receivable	–	–	11	–
Tax reclaims receivable	59,935	–	–	27,703
Fee waiver receivable	38,942	–	–	–
Unrealised gain on financial futures contracts	7,989	–	20,315	–
Unrealised gain on forward currency exchange contracts	–	–	–	204,820
Other assets	14	482	51	62,172
<b>Total assets</b>	<b>59,688,033</b>	<b>149,499,879</b>	<b>142,725,182</b>	<b>534,205,832</b>
<b>Liabilities</b>				
Bank overdrafts	–	–	39,373	169,248
Payables on redemptions	52,199	–	–	4,207,337
Interest payable	156	12	57	290
Management fees payable	12,879	127,857	1,989	447,582
Unrealised loss on forward currency exchange contracts	–	–	–	73,909
Other liabilities	13,396	25,450	90,010	840,475
<b>Total liabilities</b>	<b>78,630</b>	<b>153,319</b>	<b>131,429</b>	<b>5,738,841</b>
<b>Total net assets</b>	<b>59,609,403</b>	<b>149,346,560</b>	<b>142,593,753</b>	<b>528,466,991</b>

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

# Robeco Capital Growth Funds

## Combined Statement of Net Assets (continued)

As at 30 June 2020

	<b>Robeco Sustainable European Stars Equities EUR</b>	<b>Robeco QI European Conservative Equities EUR</b>	<b>Robeco QI US Conservative Equities USD</b>	<b>Robeco BP US Premium Equities USD</b>
<b>Assets</b>				
Investments in securities at cost	996,332,093	1,113,560,185	114,297,937	3,167,347,170
Unrealised gain/(loss)	21,225,765	95,122,407	10,262,167	202,663,237
Investments in securities at market value	1,017,557,858	1,208,682,592	124,560,104	3,370,010,407
Cash at bank and at brokers	21,803,075	16,501,623	2,581,046	143,106,340
Receivables on subscriptions	57,496,414	515,407	11,547	3,588,737
Receivables on investments sold	141,156	816,889	1,677	–
Dividends receivable	1,216,534	2,021,776	156,373	2,592,258
Tax reclaims receivable	2,498,589	4,053,744	6,194	2,253,496
Unrealised gain on forward currency exchange contracts	–	411,154	30,010	921,681
Other assets	85,337	17	2,455	5,864
<b>Total assets</b>	<b>1,100,798,963</b>	<b>1,233,003,202</b>	<b>127,349,406</b>	<b>3,522,478,783</b>
<b>Liabilities</b>				
Bank overdrafts	437,210	–	–	–
Due to brokers	–	–	6	–
Payables on redemptions	1,050,679	1,651,863	1,891,975	9,591,249
Payables on investments purchased	51,642,245	–	6	2,093,849
Interest payable	8,301	4,882	63	469
Management fees payable	569,829	671,837	64,912	2,941,647
Unrealised loss on forward currency exchange contracts	–	211,166	5,576	158,014
Other liabilities	168,567	238,609	33,618	795,274
<b>Total liabilities</b>	<b>53,876,831</b>	<b>2,778,357</b>	<b>1,996,156</b>	<b>15,580,502</b>
<b>Total net assets</b>	<b>1,046,922,132</b>	<b>1,230,224,845</b>	<b>125,353,250</b>	<b>3,506,898,281</b>

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

# Robeco Capital Growth Funds

## Combined Statement of Net Assets (continued)

As at 30 June 2020

	Robeco Chinese Equities EUR	Robeco Indian Equities EUR	Robeco Asian Stars Equities USD	Robeco Sustainable Asian Stars Equities USD
<b>Assets</b>				
Investments in securities at cost	259,305,829	13,650,775	23,118,024	3,710,060
Unrealised gain/(loss)	93,967,850	1,259,378	(2,616,141)	484,233
Investments in securities at market value	353,273,679	14,910,153	20,501,883	4,194,293
Cash at bank and at brokers	186,344	798,520	253,007	211,033
Receivables on subscriptions	6,627,340	16,941	8,230	–
Receivables on investments sold	2,284,606	–	199,436	44,187
Dividends receivable	805,977	17,828	123,374	17,138
Tax reclaims receivable	–	–	27,876	–
Other assets	54,121	542	185,913	–
<b>Total assets</b>	<b>363,232,067</b>	<b>15,743,984</b>	<b>21,299,719</b>	<b>4,466,651</b>
<b>Liabilities</b>				
Bank overdrafts	1,766,505	51,860	283,453	14,988
Payables on redemptions	319,941	32,179	22,275	–
Payables on investments purchased	5,247,123	–	52,599	39,389
Interest payable	39	334	2,118	11
Management fees payable	284,460	10,954	18,606	3,520
Unrealised loss on forward currency exchange contracts	17,779	–	–	–
Other liabilities	90,654	109,501	114,201	9,344
<b>Total liabilities</b>	<b>7,726,501</b>	<b>204,828</b>	<b>493,252</b>	<b>67,252</b>
<b>Total net assets</b>	<b>355,505,566</b>	<b>15,539,156</b>	<b>20,806,467</b>	<b>4,399,399</b>

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

# Robeco Capital Growth Funds

## Combined Statement of Net Assets (continued)

As at 30 June 2020

	Robeco BP US Large Cap Equities USD	Robeco BP US Select Opportunities Equities USD	Robeco QI Continental European Conservative Equities EUR	Robeco Chinese A- share Equities CNH
<b>Assets</b>				
Investments in securities at cost	928,822,339	543,359,883	3,572,367	551,397,161
Unrealised gain/(loss)	25,763,247	(12,163,216)	76,457	147,715,537
Investments in securities at market value	954,585,586	531,196,667	3,648,824	699,112,698
Cash at bank and at brokers	15,236,081	11,043,125	33,425	43,509,302
Receivables on subscriptions	1,447,268	374,680	–	820,017
Receivables on investments sold	2,873,684	12,592,468	–	–
Dividends receivable	849,786	556,662	4,734	–
Tax reclaims receivable	918,149	183,739	10,714	–
Fee waiver receivable	–	–	5,600	–
Unrealised gain on forward currency exchange contracts	347,656	77,330	–	–
Other assets	3,532	1,387	–	301,659
<b>Total assets</b>	<b>976,261,742</b>	<b>556,026,058</b>	<b>3,703,297</b>	<b>743,743,676</b>
<b>Liabilities</b>				
Bank overdrafts	–	–	–	3,827,600
Payables on redemptions	1,297,583	11,280,662	–	187,063
Payables on investments purchased	217,592	245,484	–	–
Interest payable	273	75	8	36,298
Management fees payable	730,386	465,309	1,671	431,746
Unrealised loss on forward currency exchange contracts	12,024	–	–	–
Other liabilities	225,757	111,496	1,035	155,148
<b>Total liabilities</b>	<b>2,483,615</b>	<b>12,103,026</b>	<b>2,714</b>	<b>4,637,855</b>
<b>Total net assets</b>	<b>973,778,127</b>	<b>543,923,032</b>	<b>3,700,583</b>	<b>739,105,821</b>

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



# Robeco Capital Growth Funds

## Combined Statement of Net Assets (continued)

As at 30 June 2020

	Robeco QI Chinese A- share Active Equities CNH	Robeco QI Chinese A- share Conservative Equities CNH	Robeco QI European Value Equities EUR	Robeco QI US Enhanced Index Equities USD
<b>Assets</b>				
Investments in securities at cost	826,101,675	41,732,704	4,089,697	9,409,664
Unrealised gain/(loss)	92,735,830	3,796,669	(648,902)	1,016,690
Investments in securities at market value	918,837,505	45,529,373	3,440,795	10,426,354
Cash at bank and at brokers	7,810,074	1,587,008	28,594	23,509
Receivables on subscriptions	–	792,827	3,277	8,000
Receivables on investments sold	–	1,163	–	–
Dividends receivable	959,580	23,792	5,818	4,253
Tax reclaims receivable	–	–	4,654	4,944
Fee waiver receivable	–	–	–	22,149
Unrealised gain on financial futures contracts	–	–	1,115	–
Unrealised gain on forward currency exchange contracts	–	1,378	–	–
Other assets	232,508	5,827	–	104
<b>Total assets</b>	<b>927,839,667</b>	<b>47,941,368</b>	<b>3,484,253</b>	<b>10,489,313</b>
<b>Liabilities</b>				
Bank overdrafts	75,540	175,757	1,832	22,463
Payables on redemptions	–	–	1,074	846
Interest payable	6,810	738	13	12
Management fees payable	253	8,617	1,651	2,638
Other liabilities	28,879	8,267	622	2,112
<b>Total liabilities</b>	<b>111,482</b>	<b>193,379</b>	<b>5,192</b>	<b>28,071</b>
<b>Total net assets</b>	<b>927,728,185</b>	<b>47,747,989</b>	<b>3,479,061</b>	<b>10,461,242</b>

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

# Robeco Capital Growth Funds

## Combined Statement of Net Assets (continued)

As at 30 June 2020

	<b>Robeco QI European Enhanced Index Equities EUR</b>	<b>Robeco New World Financials EUR</b>	<b>Robeco Sustainable Property Equities EUR</b>	<b>Robeco Global Consumer Trends EUR</b>
<b>Assets</b>				
Investments in securities at cost	2,699,665	689,154,387	415,665,826	3,219,244,575
Unrealised gain/(loss)	(83,670)	(8,739,111)	1,122,875	1,500,585,225
Investments in securities at market value	2,615,995	680,415,276	416,788,701	4,719,829,800
Cash at bank and at brokers	7,784	10,681,434	9,537,656	133,445,352
Receivables on subscriptions	1,895	2,461,483	448,631	36,343,767
Receivables on investments sold	–	29,506	–	–
Dividends receivable	3,210	374,406	1,160,440	764,382
Tax reclaims receivable	4,496	451,559	208,920	1,052,854
Fee waiver receivable	19,510	–	–	–
Unrealised gain on forward currency exchange contracts	–	1,089,295	1,491,709	1,061,243
Other assets	233	593	288	13,311
<b>Total assets</b>	<b>2,653,123</b>	<b>695,503,552</b>	<b>429,636,345</b>	<b>4,892,510,709</b>
<b>Liabilities</b>				
Bank overdrafts	574	–	355,817	–
Due to brokers	–	–	427	–
Payables on redemptions	112	1,132,454	178,917	6,357,347
Payables on investments purchased	–	–	1,811,621	–
Interest payable	16	901	2,091	56,397
Management fees payable	648	576,416	194,867	4,699,150
Unrealised loss on financial futures contracts	590	–	–	–
Unrealised loss on forward currency exchange contracts	–	957,493	825,734	626,164
Other liabilities	733	206,468	61,410	3,551,744
<b>Total liabilities</b>	<b>2,673</b>	<b>2,873,732</b>	<b>3,430,884</b>	<b>15,290,802</b>
<b>Total net assets</b>	<b>2,650,450</b>	<b>692,629,820</b>	<b>426,205,461</b>	<b>4,877,219,907</b>

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

# Robeco Capital Growth Funds

## Combined Statement of Net Assets (continued)

As at 30 June 2020

	Robeco MegaTrends EUR	Robeco Digital Innovations EUR	Robeco FinTech EUR	RobecoSAM Circular Economy Equities EUR
<b>Assets</b>				
Investments in securities at cost	25,389,963	48,970,501	836,712,108	33,690,754
Unrealised gain/(loss)	5,088,266	8,465,007	114,838,816	3,412,517
Investments in securities at market value	30,478,229	57,435,508	951,550,924	37,103,271
Cash at bank and at brokers	780,132	855,845	22,078,714	1,382,892
Receivables on subscriptions	18,158	74,747	1,491,363	154,706
Receivables on investments sold	–	–	2,542,459	140,597
Dividends receivable	20,507	27,769	72,826	10,795
Tax reclaims receivable	28,979	24,960	129,586	49,145
Unrealised gain on forward currency exchange contracts	–	–	538,790	–
Other assets	–	–	852	–
<b>Total assets</b>	<b>31,326,005</b>	<b>58,418,829</b>	<b>978,405,514</b>	<b>38,841,406</b>
<b>Liabilities</b>				
Payables on redemptions	166,681	20,781	3,340,985	4,991
Payables on investments purchased	–	–	–	265,063
Interest payable	281	205	822	481
Management fees payable	20,260	41,590	838,101	28,877
Unrealised loss on forward currency exchange contracts	–	–	75,143	–
Other liabilities	9,986	15,070	547,289	6,508
<b>Total liabilities</b>	<b>197,208</b>	<b>77,646</b>	<b>4,802,340</b>	<b>305,920</b>
<b>Total net assets</b>	<b>31,128,797</b>	<b>58,341,183</b>	<b>973,603,174</b>	<b>38,535,486</b>

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

# Robeco Capital Growth Funds

## Combined Statement of Net Assets (continued)

As at 30 June 2020

	<b>Robeco High Yield Bonds EUR</b>	<b>Robeco Emerging Credits USD</b>	<b>Robeco Global Credits EUR</b>	<b>Robeco QI Dynamic High Yield EUR</b>
<b>Assets</b>				
Investments in securities at cost	9,933,411,088	56,791,079	1,805,590,454	157,519,476
Unrealised gain/(loss)	(122,383,902)	1,274,156	27,360,403	2,624,275
Investments in securities at market value	9,811,027,186	58,065,235	1,832,950,857	160,143,751
Cash at bank and at brokers	563,695,214	1,674,849	88,029,982	15,564,653
Time deposits	311,627,521	–	–	–
Receivables on subscriptions	24,300,489	4,855	19,249,084	21,360
Receivables on investments sold	–	–	7,583,286	2,278,192
Receivables on reverse repurchase agreements	334,475,365	–	–	–
Interest receivable	124,229,637	747,772	14,469,535	1,002,340
Unrealised gain on financial futures contracts	–	29,466	2,766,848	72,042
Unrealised gain on forward currency exchange contracts	33,104,820	12,580	15,883,315	329,208
Swap contracts at fair value	6,438,660	138,955	315,235	2,013,903
Other assets	21,358	29	3,697	8,128
<b>Total assets</b>	<b>11,208,920,250</b>	<b>60,673,741</b>	<b>1,981,251,839</b>	<b>181,433,577</b>
<b>Liabilities</b>				
Due to brokers	6,275,534	–	11,229,488	–
Payables on redemptions	8,660,335	2,910	2,261,626	2,304,205
Payables on investments purchased	27,126,539	–	13,502,329	–
Interest payable	482,445	786	28,669	685
Management fees payable	5,438,036	1,117	607,339	64,418
Unrealised loss on financial futures contracts	3,039,930	56,357	1,436,825	48,572
Unrealised loss on forward currency exchange contracts	40,991,548	45,192	7,480,062	477,488
Swap contracts at fair value	31,176,686	–	571,642	355,729
Other liabilities	1,723,653	5,208	374,167	24,672
<b>Total liabilities</b>	<b>124,914,706</b>	<b>111,570</b>	<b>37,492,147</b>	<b>3,275,769</b>
<b>Total net assets</b>	<b>11,084,005,544</b>	<b>60,562,171</b>	<b>1,943,759,692</b>	<b>178,157,808</b>

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

# Robeco Capital Growth Funds

## Combined Statement of Net Assets (continued)

As at 30 June 2020

	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
<b>Assets</b>				
Investments in securities at cost	849,359,926	4,923,744	695,952,001	260,074,796
Unrealised gain/(loss)	20,693,700	38,404	(6,036,760)	(5,097,746)
Investments in securities at market value	870,053,626	4,962,148	689,915,241	254,977,050
Cash at bank and at brokers	18,055,117	104,701	27,785,375	6,465,379
Receivables on subscriptions	301,792	–	835,272	74,610
Receivables on investments sold	451,231	447,122	2,193,803	–
Interest receivable	8,951,549	9,499	5,450,326	2,969,751
Unrealised gain on financial futures contracts	790,885	4,653	164,463	48,982
Unrealised gain on forward currency exchange contracts	5,805,729	18,495	4,841,430	1,141,155
Swap contracts at fair value	300,526	–	187,773	–
Other assets	2,349	–	718	792
<b>Total assets</b>	<b>904,712,804</b>	<b>5,546,618</b>	<b>731,374,401</b>	<b>265,677,719</b>
<b>Liabilities</b>				
Due to brokers	65,558	446	–	–
Payables on redemptions	313,560	–	26,429	90,072
Payables on investments purchased	–	366,542	928,096	–
Interest payable	9,061	40	64,242	2,446
Management fees payable	233,075	1,608	218,211	91,466
Unrealised loss on financial futures contracts	633,222	18,454	298,815	243,085
Unrealised loss on forward currency exchange contracts	4,727,814	16,384	7,920,059	258,234
Swap contracts at fair value	169,561	–	925,494	–
Other liabilities	117,984	1,880	100,922	33,519
<b>Total liabilities</b>	<b>6,269,835</b>	<b>405,354</b>	<b>10,482,268</b>	<b>718,822</b>
<b>Total net assets</b>	<b>898,442,969</b>	<b>5,141,264</b>	<b>720,892,133</b>	<b>264,958,897</b>

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

# Robeco Capital Growth Funds

## Combined Statement of Net Assets (continued)

As at 30 June 2020

	Robeco QI Global Multi-Factor High Yield EUR	RobecoSAM SDG Credit Income USD	RobecoSAM Global SDG Credits EUR	RobecoSAM SDG High Yield Bonds EUR
<b>Assets</b>				
Investments in securities at cost	144,662,515	593,819,749	435,535,825	211,211,294
Unrealised gain/(loss)	(4,587,488)	(362,350)	4,459,563	(10,858,072)
Investments in securities at market value	140,075,027	593,457,399	439,995,388	200,353,222
Cash at bank and at brokers	6,124,904	42,104,086	14,934,453	10,339,523
Time deposits	–	–	–	8,903,530
Receivables on subscriptions	–	2,550,915	11,898,377	1,249
Receivables on investments sold	870,320	–	223,082	–
Interest receivable	2,040,442	6,037,233	3,394,904	2,504,757
Unrealised gain on financial futures contracts	93,031	1,092,487	597,182	24,110
Unrealised gain on forward currency exchange contracts	84,193	617,411	1,415,295	1,362,343
Swap contracts at fair value	292,274	–	–	–
Other assets	179	3,576	4,026	253
<b>Total assets</b>	<b>149,580,370</b>	<b>645,863,107</b>	<b>472,462,707</b>	<b>223,488,987</b>
<b>Liabilities</b>				
Bank overdrafts	154,650	2,896,212	–	–
Due to brokers	–	–	360,789	22,771
Payables on redemptions	–	5,134,222	3,005	–
Payables on investments purchased	334,818	4,575,266	578,634	2,280,957
Interest payable	2,159	1,684	5,638	915
Management fees payable	438	271,643	56,921	95,964
Unrealised loss on financial futures contracts	33,484	1,232,205	549,923	165,910
Unrealised loss on forward currency exchange contracts	149,456	3,211,572	1,098,533	347,524
Swap contracts at fair value	171,815	–	71,700	–
Other liabilities	3,694	81,101	37,603	28,848
<b>Total liabilities</b>	<b>850,514</b>	<b>17,403,905</b>	<b>2,762,746</b>	<b>2,942,889</b>
<b>Total net assets</b>	<b>148,729,856</b>	<b>628,459,202</b>	<b>469,699,961</b>	<b>220,546,098</b>

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

# Robeco Capital Growth Funds

## Combined Statement of Net Assets (continued)

As at 30 June 2020

	RobecoSAM Global Green Bonds EUR	Robeco Euro Government Bonds EUR	Robeco Euro Credit Bonds EUR	Robeco All Strategy Euro Bonds EUR
<b>Assets</b>				
Investments in securities at cost	9,936,409	605,331,985	954,668,071	435,030,298
Unrealised gain/(loss)	156,274	7,858,079	33,418	12,688,063
Investments in securities at market value	10,092,683	613,190,064	954,701,489	447,718,361
Cash at bank and at brokers	68,158	16,509,827	21,960,627	21,003,510
Receivables on subscriptions	–	8,683,657	1,371,563	998,880
Receivables on investments sold	–	2,004,900	1,143,466	4,727,446
Interest receivable	36,285	2,119,039	5,830,063	1,619,783
Unrealised gain on financial futures contracts	3,497	182,669	1,328,237	289,059
Unrealised gain on forward currency exchange contracts	26,408	18,952	479,750	739,526
Swap contracts at fair value	–	–	2,532,903	222,588
Other assets	–	–	4,209	1,888
<b>Total assets</b>	<b>10,227,031</b>	<b>642,709,108</b>	<b>989,352,307</b>	<b>477,321,041</b>
<b>Liabilities</b>				
Bank overdrafts	–	–	–	113,038
Due to brokers	–	–	2,119,996	3,809
Payables on redemptions	–	388,100	205,804	284,671
Payables on investments purchased	–	11,519,371	–	1,113,420
Interest payable	50	3,128	90,612	38,160
Management fees payable	5,233	121,664	226,172	171,510
Unrealised loss on financial futures contracts	13,421	2,665,799	639,555	1,143,771
Unrealised loss on forward currency exchange contracts	8,281	930	7,980	129,266
Swap contracts at fair value	–	67,250	2,113,133	1,504,057
Other liabilities	2,359	110,465	109,642	107,147
<b>Total liabilities</b>	<b>29,344</b>	<b>14,876,707</b>	<b>5,512,894</b>	<b>4,608,849</b>
<b>Total net assets</b>	<b>10,197,687</b>	<b>627,832,401</b>	<b>983,839,413</b>	<b>472,712,192</b>

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

# Robeco Capital Growth Funds

## Combined Statement of Net Assets (continued)

As at 30 June 2020

	<b>Robeco European High Yield Bonds EUR</b>	<b>RobecoSAM Euro SDG Credits EUR</b>	<b>Robeco Financial Institutions Bonds EUR</b>	<b>Robeco Investment Grade Corporate Bonds EUR</b>
<b>Assets</b>				
Investments in securities at cost	419,195,433	1,069,933,126	2,201,258,451	453,339,935
Unrealised gain/(loss)	(14,697,110)	7,855,995	(14,692,386)	6,068,899
Investments in securities at market value	404,498,323	1,077,789,121	2,186,566,065	459,408,834
Cash at bank and at brokers	20,010,134	52,191,551	36,148,154	20,636,942
Time deposits	19,998,139	–	–	–
Receivables on subscriptions	610,915	6,324,860	1,575,307	138,130
Receivables on investments sold	–	–	2,077,500	2,763,376
Interest receivable	4,266,847	6,486,042	24,118,624	3,127,387
Tax reclaims receivable	–	829	26,097	–
Unrealised gain on financial futures contracts	–	996,284	2,100,026	234,265
Unrealised gain on forward currency exchange contracts	488,816	1,168,832	2,160,875	–
Swap contracts at fair value	281,238	1,007,282	–	–
Other assets	1,783	1,932	7,471	1,302
<b>Total assets</b>	<b>450,156,195</b>	<b>1,145,966,733</b>	<b>2,254,780,119</b>	<b>486,310,236</b>
<b>Liabilities</b>				
Due to brokers	7,726	1,068,296	2,699	–
Payables on redemptions	4,872,939	1,031,173	2,228,745	211,414
Payables on investments purchased	–	9,312,240	–	–
Interest payable	53,134	86,892	16,515	4,810
Management fees payable	163,395	355,076	876,660	127,734
Unrealised loss on financial futures contracts	–	147,471	877,485	350,422
Unrealised loss on forward currency exchange contracts	14,789	165,566	3,508,849	–
Swap contracts at fair value	1,709,360	2,065,542	–	–
Other liabilities	57,170	158,984	415,267	70,912
<b>Total liabilities</b>	<b>6,878,513</b>	<b>14,391,240</b>	<b>7,926,220</b>	<b>765,292</b>
<b>Total net assets</b>	<b>443,277,682</b>	<b>1,131,575,493</b>	<b>2,246,853,899</b>	<b>485,544,944</b>

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



# Robeco Capital Growth Funds

## Combined Statement of Net Assets (continued)

As at 30 June 2020

	Robeco QI Global Diversified Carry EUR	Robeco QI Multi Factor Absolute Return EUR	Combined EUR
<b>Assets</b>			
Investments in securities at cost	238,377	21,689,814	43,047,806,055
Unrealised gain/(loss)	(2,072)	(513,081)	1,993,195,699
Investments in securities at market value	236,305	21,176,733	45,041,001,753
Cash at bank and at brokers	36,183	4,814,634	1,495,258,213
Time deposits	–	–	340,529,190
Receivables on subscriptions	–	–	197,076,794
Receivables on investments sold	105,327	–	92,072,850
Receivables on reverse repurchase agreements	–	–	334,475,365
Dividends receivable	–	43,620	58,264,733
Interest receivable	4,253	8,251	218,680,388
Tax reclaims receivable	–	1,623	18,598,009
Fee waiver receivable	–	630	88,054
Unrealised gain on financial futures contracts	–	356,986	11,332,691
Unrealised gain on forward currency exchange contracts	31,706	307,558	76,867,411
Swap contracts at fair value	–	–	13,716,101
Other assets	348	–	726,327
<b>Total assets</b>	<b>414,122</b>	<b>26,710,035</b>	<b>47,898,687,879</b>
<b>Liabilities</b>			
Bank overdrafts	–	–	7,957,574
Due to brokers	22,043	39,785	21,677,011
Payables on redemptions	96,957	1,303	99,539,748
Payables on investments purchased	10,027	–	132,471,237
Interest payable	79	3,395	1,007,035
Management fees payable	3,060	2,722	27,336,916
Performance fees payable	–	–	803,716
Unrealised loss on financial futures contracts	–	886,444	14,947,786
Unrealised loss on forward currency exchange contracts	24,991	27,363	73,606,470
Swap contracts at fair value	–	139,599	41,041,568
Other liabilities	872	1,852	19,660,742
<b>Total liabilities</b>	<b>158,029</b>	<b>1,102,463</b>	<b>440,049,803</b>
<b>Total net assets</b>	<b>256,093</b>	<b>25,607,572</b>	<b>47,458,638,076</b>

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

# Robeco Capital Growth Funds

## Combined Statement of Operations and Changes in Net Assets

For the period ended 30 June 2020

	Robeco BP Global Premium Equities EUR	Robeco QI Global Conservative Equities EUR	Robeco Sustainable Global Stars Equities EUR	Robeco Emerging Stars Equities EUR
<b>Net assets at the beginning of the period</b>	<b>1,953,372,168</b>	<b>883,638,544</b>	<b>195,995,705</b>	<b>1,222,431,577</b>
<b>Income</b>				
Dividend income, net of withholding taxes	14,527,267	10,483,470	1,533,583	11,366,821
Securities lending income	98,429	264,809	18,667	25,298
Bank interest	58	575	13	44,962
<b>Total income</b>	<b>14,625,754</b>	<b>10,748,854</b>	<b>1,552,263</b>	<b>11,437,081</b>
<b>Expenses</b>				
Management fees	7,575,957	2,325,686	419,058	5,058,510
Performance fees	–	–	803,721	(73,607)
Depository fees	24,873	38,022	3,561	145,498
Service fees	916,662	402,850	63,499	675,569
Taxe d'abonnement	277,687	131,778	26,318	171,700
Bank and other interest expenses	51,592	26,730	18,720	1,666
Tax charge	–	–	–	1,002
Other Operating expenses	16,300	6,782	2,308	12,266
<b>Total expenses</b>	<b>8,863,071</b>	<b>2,931,848</b>	<b>1,337,185</b>	<b>5,992,604</b>
<b>Net investment income/(loss)</b>	<b>5,762,683</b>	<b>7,817,006</b>	<b>215,078</b>	<b>5,444,477</b>
Net realised gain/(loss) on:				
Sale of investments	(100,028,064)	(18,537,386)	1,666,428	(35,182,537)
Financial futures contracts	–	188,682	–	–
Forward currency exchange contracts	(166,864)	(751,421)	(1,098,957)	(1,552,225)
Currency exchange	383,147	915,245	404,044	3,052,979
<b>Net realised gain/(loss) for the period</b>	<b>(99,811,781)</b>	<b>(18,184,880)</b>	<b>971,515</b>	<b>(33,681,783)</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	(252,885,380)	(114,833,116)	3,474,870	(197,286,935)
Financial futures contracts	–	122,201	–	–
Forward currency exchange contracts	(197,487)	(279,807)	20,705	(771)
Currency exchange	4,278	12,689	461	1,019,803
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(253,078,589)</b>	<b>(114,978,033)</b>	<b>3,496,036</b>	<b>(196,267,903)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>(347,127,687)</b>	<b>(125,345,907)</b>	<b>4,682,629</b>	<b>(224,505,209)</b>
Subscriptions	194,686,509	131,393,438	74,680,326	319,211,365
Redemptions	(677,537,295)	(231,668,468)	(70,910,441)	(248,536,866)

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	<b>Robeco BP Global Premium Equities EUR</b>	<b>Robeco QI Global Conservative Equities EUR</b>	<b>Robeco Sustainable Global Stars Equities EUR</b>	<b>Robeco Emerging Stars Equities EUR</b>
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(482,850,786)</b>	<b>(100,275,030)</b>	<b>3,769,885</b>	<b>70,674,499</b>
Dividend distributions	(2,414,541)	(7,771,254)	–	(3,962,077)
<b>Net assets at the end of the period</b>	<b>1,120,979,154</b>	<b>650,246,353</b>	<b>204,448,219</b>	<b>1,064,638,790</b>

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	Robeco Emerging Markets Equities EUR	Robeco QI Emerging Markets Active Equities EUR	Robeco QI Global Momentum Equities EUR	Robeco QI Global Developed Sustainable Enhanced Index Equities EUR
<b>Net assets at the beginning of the period</b>	<b>969,615,209</b>	<b>658,061,326</b>	<b>108,056,936</b>	<b>271,819,633</b>
<b>Income</b>				
Dividend income, net of withholding taxes	8,449,989	8,065,341	613,415	2,594,472
Securities lending income	23,077	158,535	10,345	–
Bank interest	26,615	4,165	136	5,366
<b>Total income</b>	<b>8,499,681</b>	<b>8,228,041</b>	<b>623,896</b>	<b>2,599,838</b>
<b>Expenses</b>				
Management fees	3,821,927	2,047,608	83,781	293,255
Depository fees	69,188	63,704	5,005	10,496
Service fees	578,703	344,938	15,784	121,266
Taxe d'abonnement	104,370	32,655	3,474	25,661
Bank and other interest expenses	152,111	9,933	2,131	2,569
Tax charge	–	8,563	–	–
Other Operating expenses	10,511	7,952	784	1,781
<b>Total expenses</b>	<b>4,736,810</b>	<b>2,515,353</b>	<b>110,959</b>	<b>455,028</b>
<b>Net investment income/(loss)</b>	<b>3,762,871</b>	<b>5,712,688</b>	<b>512,937</b>	<b>2,144,810</b>
Net realised gain/(loss) on:				
Sale of investments	(15,185,305)	(25,909,322)	7,778,289	(1,468,535)
Financial futures contracts	1,666,335	366,228	(259,000)	(501,587)
Forward currency exchange contracts	(542,992)	634,065	(203,410)	(333,360)
Currency exchange	(1,389,604)	(604,004)	305,766	134,814
<b>Net realised gain/(loss) for the period</b>	<b>(15,451,566)</b>	<b>(25,513,033)</b>	<b>7,621,645</b>	<b>(2,168,668)</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	(110,708,701)	(58,500,579)	(14,564,246)	(22,247,490)
Financial futures contracts	(1,324,523)	(51,494)	(167)	10,674
Forward currency exchange contracts	–	5,520	–	(8,563)
Currency exchange	539,975	(6,662)	(2,142)	(824)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(111,493,249)</b>	<b>(58,553,215)</b>	<b>(14,566,555)</b>	<b>(22,246,203)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>(123,181,944)</b>	<b>(78,353,560)</b>	<b>(6,431,973)</b>	<b>(22,270,061)</b>
Subscriptions	151,340,378	61,971,421	7,742,892	83,407,404
Redemptions	(130,477,710)	(71,847,842)	(67,447,352)	(97,996,111)

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	<b>Robeco Emerging Markets Equities EUR</b>	<b>Robeco QI Emerging Markets Active Equities EUR</b>	<b>Robeco QI Global Momentum Equities EUR</b>	<b>Robeco QI Global Developed Sustainable Enhanced Index Equities EUR</b>
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>20,862,668</b>	<b>(9,876,421)</b>	<b>(59,704,460)</b>	<b>(14,588,707)</b>
Dividend distributions	–	(1,615,352)	–	–
<b>Net assets at the end of the period</b>	<b>867,295,933</b>	<b>568,215,993</b>	<b>41,920,503</b>	<b>234,960,865</b>

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	Robeco QI Emerging Markets Enhanced Index Equities USD	Robeco QI Emerging Conservative Equities USD	Robeco Emerging Markets Smaller Companies Equities USD	Robeco QI Global Value Equities EUR
<b>Net assets at the beginning of the period</b>	<b>61,870,822</b>	<b>5,125,787,695</b>	<b>129,016,728</b>	<b>179,570,596</b>
<b>Income</b>				
Dividend income, net of withholding taxes	977,193	76,896,907	1,489,707	1,887,065
Securities lending income	–	607,574	21,561	75,541
Bank interest	1,552	160,213	14	822
<b>Total income</b>	<b>978,745</b>	<b>77,664,694</b>	<b>1,511,282</b>	<b>1,963,428</b>
<b>Expenses</b>				
Management fees	64,045	14,896,022	10,214	99,034
Depository fees	6,302	485,915	24,369	5,934
Service fees	24,232	2,636,286	1,619	20,103
Taxe d'abonnement	3,479	517,359	5,843	9,778
Bank and other interest expenses	76	88,168	2,923	10,389
Tax charge	–	66,880	–	–
Other Operating expenses	667	50,445	832	1,593
<b>Total expenses</b>	<b>98,801</b>	<b>18,741,075</b>	<b>45,800</b>	<b>146,831</b>
<b>Net investment income/(loss)</b>	<b>879,944</b>	<b>58,923,619</b>	<b>1,465,482</b>	<b>1,816,597</b>
Net realised gain/(loss) on:				
Sale of investments	(1,519,391)	(304,834,372)	(6,218,986)	(9,129,667)
Financial futures contracts	(58,206)	–	–	73,791
Forward currency exchange contracts	12,388	(1,309,453)	(18)	(8,146)
Currency exchange	198,942	728,158	9,402	48,996
<b>Net realised gain/(loss) for the period</b>	<b>(1,366,267)</b>	<b>(305,415,667)</b>	<b>(6,209,602)</b>	<b>(9,015,026)</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	(1,208,977)	(689,524,528)	(12,607,865)	(28,478,415)
Financial futures contracts	(22,457)	–	–	(11,616)
Forward currency exchange contracts	–	740	–	–
Currency exchange	3,859	1,671,607	223,394	4,385
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(1,227,575)</b>	<b>(687,852,181)</b>	<b>(12,384,471)</b>	<b>(28,485,646)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>(1,713,898)</b>	<b>(934,344,229)</b>	<b>(17,128,591)</b>	<b>(35,684,075)</b>
Subscriptions	49,253,042	620,716,501	290,464	7,102,401
Redemptions	(5,719,406)	(1,057,903,300)	(1,002,478)	(76,259,287)

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	<b>Robeco QI Emerging Markets Enhanced Index Equities USD</b>	<b>Robeco QI Emerging Conservative Equities USD</b>	<b>Robeco Emerging Markets Smaller Companies Equities USD</b>	<b>Robeco QI Global Value Equities EUR</b>
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>43,533,636</b>	<b>(437,186,799)</b>	<b>(712,014)</b>	<b>(69,156,886)</b>
Dividend distributions	–	(49,996,382)	–	–
<b>Net assets at the end of the period</b>	<b>103,690,560</b>	<b>3,704,260,285</b>	<b>111,176,123</b>	<b>74,729,635</b>

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	Robeco QI Global Developed Multi- Factor Equities EUR	Robeco QI Global Conservative Equities ex Japan EUR	Robeco QI Emerging Markets Sustainable Active Equities USD	Robeco QI Global Developed Conservative Equities EUR
<b>Net assets at the beginning of the period</b>	<b>177,441,366</b>	<b>19,267,149</b>	<b>127,897,895</b>	<b>247,404,553</b>
<b>Income</b>				
Dividend income, net of withholding taxes	1,735,821	221,274	1,528,384	2,968,256
Securities lending income	39,518	7,006	–	83,042
Bank interest	574	73	1,053	395
<b>Total income</b>	<b>1,775,913</b>	<b>228,353</b>	<b>1,529,437</b>	<b>3,051,693</b>
<b>Expenses</b>				
Management fees	424,686	46,002	324,346	678,161
Depository fees	4,697	1,076	15,402	4,741
Service fees	76,348	8,213	66,354	116,730
Taxe d'abonnement	7,730	836	8,839	6,622
Bank and other interest expenses	3,949	196	394	5,826
Other Operating expenses	1,268	217	1,330	1,965
<b>Total expenses</b>	<b>518,678</b>	<b>56,540</b>	<b>416,665</b>	<b>814,045</b>
<b>Net investment income/(loss)</b>	<b>1,257,235</b>	<b>171,813</b>	<b>1,112,772</b>	<b>2,237,648</b>
Net realised gain/(loss) on:				
Sale of investments	(3,045,187)	(402,564)	(4,948,291)	(2,255,877)
Financial futures contracts	(240,211)	–	520,553	–
Forward currency exchange contracts	25,559	(7,296)	52,152	(343,846)
Currency exchange	(20,806)	8,412	62,208	470,381
<b>Net realised gain/(loss) for the period</b>	<b>(3,280,645)</b>	<b>(401,448)</b>	<b>(4,313,378)</b>	<b>(2,129,342)</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	(22,679,789)	(2,946,725)	(10,102,754)	(30,396,371)
Financial futures contracts	19,794	–	38,389	–
Forward currency exchange contracts	–	–	9,396	(45,696)
Currency exchange	(879)	(103)	93,503	(2,783)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(22,660,874)</b>	<b>(2,946,828)</b>	<b>(9,961,466)</b>	<b>(30,444,850)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>(24,684,284)</b>	<b>(3,176,463)</b>	<b>(13,162,072)</b>	<b>(30,336,544)</b>
Subscriptions	5,137,228	–	32,899,317	16,571,392
Redemptions	(5,041,425)	(546,636)	(16,007,841)	(31,054,668)

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



# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	<b>Robeco QI Global Developed Multi- Factor Equities EUR</b>	<b>Robeco QI Global Developed Conservative Equities ex Japan EUR</b>	<b>Robeco QI Emerging Markets Sustainable Active Equities USD</b>	<b>Robeco QI Global Developed Conservative Equities EUR</b>
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>95,803</b>	<b>(546,636)</b>	<b>16,891,476</b>	<b>(14,483,276)</b>
Dividend distributions	–	–	–	(425,433)
<b>Net assets at the end of the period</b>	<b>152,852,885</b>	<b>15,544,050</b>	<b>131,627,299</b>	<b>202,159,300</b>

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	Robeco QI Developed Equities EUR	Robeco QI Customized Markets Index Equities I USD	Robeco QI Emerging Enhanced Equities I USD	Robeco QI Global Quality Equities EUR	Robeco QI Global Sustainable Conservative Equities EUR
<b>Net assets at the beginning of the period</b>	<b>46,712,075</b>	<b>92,242,673</b>		<b>26,376,148</b>	<b>75,888,816</b>
<b>Income</b>					
Dividend income, net of withholding taxes	403,478	916,249		264,933	1,112,996
Securities lending income	8,487	6,676		11,362	–
Bank interest	106	620		76	28
<b>Total income</b>	<b>412,071</b>	<b>923,545</b>		<b>276,371</b>	<b>1,113,024</b>
<b>Expenses</b>					
Management fees	108,250	–		63,482	189,604
Depository fees	711	11,652		624	2,866
Service fees	26,148	–		11,499	35,154
Taxe d'abonnement	7,473	4,050		1,211	5,040
Bank and other interest expenses	552	736		1,197	2,010
Other Operating expenses	416	2,671		250	776
<b>Total expenses</b>	<b>143,550</b>	<b>19,109</b>		<b>78,263</b>	<b>235,450</b>
<b>Net investment income/(loss)</b>	<b>268,521</b>	<b>904,436</b>		<b>198,108</b>	<b>877,574</b>
Net realised gain/(loss) on:					
Sale of investments	(1,848,641)	(348,736)		32,854	(2,666,809)
Financial futures contracts	(8,318)	2,645		(36,121)	3,222
Forward currency exchange contracts	1,108	(334)		–	(1,460)
Currency exchange	2,076	(21,923)		(74)	39,245
<b>Net realised gain/(loss) for the period</b>	<b>(1,853,775)</b>	<b>(368,348)</b>		<b>(3,341)</b>	<b>(2,625,802)</b>
Net change in unrealised appreciation/(depreciation) on:					
Investments	(4,387,112)	(9,783,373)		(2,591,101)	(7,423,804)
Financial futures contracts	8,758	(2,251)		4,836	2,963
Currency exchange	(2,575)	193,902		(304)	(2,198)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(4,380,929)</b>	<b>(9,591,722)</b>		<b>(2,586,569)</b>	<b>(7,423,039)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>(5,966,183)</b>	<b>(9,055,634)</b>		<b>(2,391,802)</b>	<b>(9,171,267)</b>
Subscriptions	2,860,453	–		311,486	28,729,592
Redemptions	(1,911,755)	–		(792,395)	(9,088,510)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>948,698</b>	<b>–</b>		<b>(480,909)</b>	<b>19,641,082</b>

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	<b>Robeco QI Global Developed Equities EUR</b>	<b>Robeco QI Customized Markets Index EUR</b>	<b>Robeco QI Emerging Enhanced Equities I USD</b>	<b>Robeco QI Global Quality Equities EUR</b>	<b>Robeco QI Global Sustainable Conservative Equities EUR</b>
Dividend distributions	(173,876)		–	–	–
<b>Net assets at the end of the period</b>	<b>41,520,714</b>		<b>83,187,039</b>	<b>23,503,437</b>	<b>86,358,631</b>

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	Robeco QI Global Developed Enhanced Index Equities EUR	Robeco Sustainable Emerging Stars Equities EUR	Robeco QI Emerging Markets Sustainable Enhanced Index Equities USD	Robeco Asia-Pacific Equities EUR
<b>Net assets at the beginning of the period</b>	<b>76,783,792</b>	<b>148,628,153</b>	<b>7,319,230</b>	<b>607,632,880</b>
<b>Income</b>				
Dividend income, net of withholding taxes	705,042	1,552,838	1,087,608	7,976,650
Securities lending income	9,327	–	–	125,950
Bank interest	80	4,271	139	2,665
<b>Total income</b>	<b>714,449</b>	<b>1,557,109</b>	<b>1,087,747</b>	<b>8,105,265</b>
<b>Expenses</b>				
Management fees	85,477	698,367	11,201	2,582,162
Depository fees	4,193	16,963	3,182	20,112
Service fees	33,534	84,216	3,764	388,225
Taxe d'abonnement	3,497	8,457	2,866	98,469
Bank and other interest expenses	1,085	166	2,814	4,216
Tax charge	–	–	73	–
Other Operating expenses	796	1,724	89	4,530
<b>Total expenses</b>	<b>128,582</b>	<b>809,893</b>	<b>23,989</b>	<b>3,097,714</b>
<b>Net investment income/(loss)</b>	<b>585,867</b>	<b>747,216</b>	<b>1,063,758</b>	<b>5,007,551</b>
Net realised gain/(loss) on:				
Sale of investments	(1,202,426)	(6,158,085)	437,647	2,401,449
Financial futures contracts	97,898	–	153,633	–
Forward currency exchange contracts	4,934	(46,137)	(51,425)	1,420,599
Currency exchange	29,599	37,757	385,586	(892,477)
<b>Net realised gain/(loss) for the period</b>	<b>(1,069,995)</b>	<b>(6,166,465)</b>	<b>925,441</b>	<b>2,929,571</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	(7,824,379)	(12,764,872)	11,459,451	(95,355,720)
Financial futures contracts	6,620	–	20,315	–
Forward currency exchange contracts	–	–	–	640,349
Currency exchange	505	24,241	(81,958)	143,572
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(7,817,254)</b>	<b>(12,740,631)</b>	<b>11,397,808</b>	<b>(94,571,799)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>(8,301,382)</b>	<b>(18,159,880)</b>	<b>13,387,007</b>	<b>(86,634,677)</b>
Subscriptions	11,001,365	19,418,707	121,912,793	81,316,765
Redemptions	(19,874,372)	(83,343)	(25,277)	(73,847,977)

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	Robeco QI Global Developed Enhanced Index Equities EUR	Robeco Sustainable Emerging Stars Equities EUR	Robeco QI Emerging Markets Sustainable Enhanced Index Equities USD	Robeco Asia-Pacific Equities EUR
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(8,873,007)</b>	<b>19,335,364</b>	<b>121,887,516</b>	<b>7,468,788</b>
Dividend distributions	–	(457,077)	–	–
<b>Net assets at the end of the period</b>	<b>59,609,403</b>	<b>149,346,560</b>	<b>142,593,753</b>	<b>528,466,991</b>

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	<b>Robeco Sustainable European Stars Equities EUR</b>	<b>Robeco QI European Conservative Equities EUR</b>	<b>Robeco QI US Conservative Equities USD</b>	<b>Robeco BP US Premium Equities USD</b>
<b>Net assets at the beginning of the period</b>	<b>925,081,267</b>	<b>1,515,878,442</b>	<b>293,910,199</b>	<b>5,371,062,206</b>
<b>Income</b>				
Dividend income, net of withholding taxes	11,457,731	25,748,752	2,314,494	38,447,768
Securities lending income	157,371	517,495	81,264	575,234
Bank interest	244	309	8,888	382,379
<b>Total income</b>	<b>11,615,346</b>	<b>26,266,556</b>	<b>2,404,646</b>	<b>39,405,381</b>
<b>Expenses</b>				
Management fees	3,059,004	4,144,395	566,406	19,038,832
Depository fees	12,675	47,595	4,898	64,892
Service fees	480,196	759,026	115,904	2,204,242
Taxe d'abonnement	116,792	157,213	25,016	501,096
Bank and other interest expenses	39,028	66,119	295	6,542
Other Operating expenses	18,126	19,017	3,115	45,149
<b>Total expenses</b>	<b>3,725,821</b>	<b>5,193,365</b>	<b>715,634</b>	<b>21,860,753</b>
<b>Net investment income/(loss)</b>	<b>7,889,525</b>	<b>21,073,191</b>	<b>1,689,012</b>	<b>17,544,628</b>
Net realised gain/(loss) on:				
Sale of investments	(16,983,823)	(51,465,230)	(11,453,050)	28,613,156
Options contracts	-	-	-	9,690,010
Financial futures contracts	-	(11,817,552)	(3,843)	-
Forward currency exchange contracts	21,981	(388,736)	(73,046)	27,612,410
Currency exchange	402,776	1,212,034	206,793	(26,296,214)
<b>Net realised gain/(loss) for the period</b>	<b>(16,559,066)</b>	<b>(62,459,484)</b>	<b>(11,323,146)</b>	<b>39,619,362</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	(108,915,646)	(136,115,965)	(37,793,018)	(1,032,829,035)
Options contracts	-	-	-	2,832,090
Forward currency exchange contracts	-	1,019,287	(33,704)	(15,007,823)
Currency exchange	22,881	(49,334)	(5,556)	2,805
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(108,892,765)</b>	<b>(135,146,012)</b>	<b>(37,832,278)</b>	<b>(1,045,001,963)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>(117,562,306)</b>	<b>(176,532,305)</b>	<b>(47,466,412)</b>	<b>(987,837,973)</b>
Subscriptions	376,149,317	252,728,431	34,053,624	552,935,862
Redemptions	(136,640,989)	(357,092,525)	(152,854,616)	(1,424,548,397)

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	<b>Robeco Sustainable European Stars Equities EUR</b>	<b>Robeco QI European Conservative Equities EUR</b>	<b>Robeco QI US Conservative Equities USD</b>	<b>Robeco BP US Premium Equities USD</b>
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>239,508,328</b>	<b>(104,364,094)</b>	<b>(118,800,992)</b>	<b>(871,612,535)</b>
Dividend distributions	(105,157)	(4,757,198)	(2,289,545)	(4,713,417)
<b>Net assets at the end of the period</b>	<b>1,046,922,132</b>	<b>1,230,224,845</b>	<b>125,353,250</b>	<b>3,506,898,281</b>

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	Robeco Chinese Equities EUR	Robeco Indian Equities EUR	Robeco Asian Stars Equities USD	Robeco Sustainable Asian Stars Equities USD
<b>Net assets at the beginning of the period</b>	<b>233,017,085</b>	<b>17,416,631</b>	<b>131,974,681</b>	<b>–</b>
<b>Income</b>				
Dividend income, net of withholding taxes	1,725,789	51,255	551,331	36,374
Securities lending income	47,692	–	42,420	–
Bank interest	7,195	182	2,098	–
<b>Total income</b>	<b>1,780,676</b>	<b>51,437</b>	<b>595,849</b>	<b>36,374</b>
<b>Expenses</b>				
Management fees	1,462,652	62,843	389,228	9,375
Depository fees	6,408	2,096	6,748	248
Service fees	228,072	14,363	41,261	1,554
Taxe d'abonnement	55,615	3,885	4,624	234
Bank and other interest expenses	420	1,546	26,044	115
Tax charge	–	–	19	4
Other Operating expenses	2,120	161	1,309	1
<b>Total expenses</b>	<b>1,755,287</b>	<b>84,894</b>	<b>469,233</b>	<b>11,531</b>
<b>Net investment income/(loss)</b>	<b>25,389</b>	<b>(33,457)</b>	<b>126,616</b>	<b>24,843</b>
Net realised gain/(loss) on:				
Sale of investments	10,596,690	43,392	(5,923,969)	5,569
Forward currency exchange contracts	280,622	–	72,230	(1)
Currency exchange	180,012	(10,301)	258,547	(2,193)
<b>Net realised gain/(loss) for the period</b>	<b>11,057,324</b>	<b>33,091</b>	<b>(5,593,192)</b>	<b>3,375</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	38,946,955	(1,857,911)	(15,726,913)	484,233
Forward currency exchange contracts	(17,779)	–	–	–
Currency exchange	6,538	309,670	335,774	(8,543)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>38,935,714</b>	<b>(1,548,241)</b>	<b>(15,391,139)</b>	<b>475,690</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>50,018,427</b>	<b>(1,548,607)</b>	<b>(20,857,715)</b>	<b>503,908</b>
Subscriptions	175,942,599	2,330,486	1,263,594	3,895,491
Redemptions	(103,472,545)	(2,659,354)	(91,567,326)	–
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>72,470,054</b>	<b>(328,868)</b>	<b>(90,303,732)</b>	<b>3,895,491</b>
Dividend distributions	–	–	(6,767)	–
<b>Net assets at the end of the period</b>	<b>355,505,566</b>	<b>15,539,156</b>	<b>20,806,467</b>	<b>4,399,399</b>

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



# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	Robeco BP US Large Cap Equities USD	Robeco BP US Select Opportunities Equities USD	Robeco QI Continental European Conservative Equities EUR	Robeco Chinese A- share Equities CNH
<b>Net assets at the beginning of the period</b>	<b>2,825,977,061</b>	<b>1,129,824,630</b>	<b>4,141,051</b>	<b>334,382,036</b>
<b>Income</b>				
Dividend income, net of withholding taxes	22,546,738	5,740,457	71,148	5,150,676
Securities lending income	191,821	51,251	2,076	–
Bank interest	158,163	46,399	1	1,704
<b>Total income</b>	<b>22,896,722</b>	<b>5,838,107</b>	<b>73,225</b>	<b>5,152,380</b>
<b>Expenses</b>				
Management fees	8,487,235	3,459,196	9,596	1,272,835
Depository fees	15,560	11,275	317	41,800
Service fees	1,075,081	409,838	2,331	299,819
Taxe d'abonnement	211,198	60,988	680	50,554
Bank and other interest expenses	3,089	956	48	45,752
Other Operating expenses	18,638	8,600	46	2,940
<b>Total expenses</b>	<b>9,810,801</b>	<b>3,950,853</b>	<b>13,018</b>	<b>1,713,700</b>
<b>Net investment income/(loss)</b>	<b>13,085,921</b>	<b>1,887,254</b>	<b>60,207</b>	<b>3,438,680</b>
Net realised gain/(loss) on:				
Sale of investments	(171,341,391)	(22,046,268)	24,865	28,361,152
Financial futures contracts	–	–	–	8,383,932
Forward currency exchange contracts	(3,202,249)	1,866,258	–	1,881,815
Currency exchange	3,427,366	(3,326,903)	(1,306)	573,113
<b>Net realised gain/(loss) for the period</b>	<b>(171,116,274)</b>	<b>(23,506,913)</b>	<b>23,559</b>	<b>39,200,012</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	(374,589,632)	(204,316,201)	(539,788)	66,520,491
Forward currency exchange contracts	(3,367,734)	(2,394,080)	–	–
Currency exchange	(5,755)	137	(604)	(38,799)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(377,963,121)</b>	<b>(206,710,144)</b>	<b>(540,392)</b>	<b>66,481,692</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>(535,993,474)</b>	<b>(228,329,803)</b>	<b>(456,626)</b>	<b>109,120,384</b>
Subscriptions	378,933,832	73,629,044	16,158	526,006,083
Redemptions	(1,695,067,683)	(431,160,339)	–	(230,402,682)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(1,316,133,851)</b>	<b>(357,531,295)</b>	<b>16,158</b>	<b>295,603,401</b>
Dividend distributions	(71,609)	(40,500)	–	–

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	<b>Robeco BP US Large Cap Equities USD</b>	<b>Robeco BP US Select Opportunities Equities USD</b>	<b>Robeco QI Continental European Conservative Equities EUR</b>	<b>Robeco Chinese A- share Equities CNH</b>
<b>Net assets at the end of the period</b>	<b>973,778,127</b>	<b>543,923,032</b>	<b>3,700,583</b>	<b>739,105,821</b>

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	Robeco QI Chinese A- share Active Equities CNH	Robeco QI Chinese A- share Conservative Equities CNH	Robeco QI European Value Equities EUR	Robeco QI US Enhanced Index Equities USD
<b>Net assets at the beginning of the period</b>	<b>883,365,775</b>	<b>47,244,327</b>	<b>3,434,879</b>	<b>8,844,361</b>
<b>Income</b>				
Dividend income, net of withholding taxes	11,704,302	668,591	47,965	64,709
Securities lending income	2,376	431	–	291
Bank interest	17,921	2	7	122
<b>Total income</b>	<b>11,724,599</b>	<b>669,024</b>	<b>47,972</b>	<b>65,122</b>
<b>Expenses</b>				
Management fees	1,400	52,044	8,158	12,684
Depository fees	127,223	9,781	84	316
Service fees	300	13,440	1,540	5,111
Taxe d'abonnement	50,438	5,058	204	1,240
Bank and other interest expenses	23,592	7,938	189	56
Other Operating expenses	8,096	527	35	102
<b>Total expenses</b>	<b>211,049</b>	<b>88,788</b>	<b>10,210</b>	<b>19,509</b>
<b>Net investment income/(loss)</b>	<b>11,513,550</b>	<b>580,236</b>	<b>37,762</b>	<b>45,613</b>
Net realised gain/(loss) on:				
Sale of investments	12,471,940	(136,358)	41,150	(198,306)
Financial futures contracts	(169,276)	2,448	6,796	2,993
Forward currency exchange contracts	293,749	(32,747)	–	610
Currency exchange	2,342	15,696	2,127	1,052
<b>Net realised gain/(loss) for the period</b>	<b>12,598,755</b>	<b>(150,961)</b>	<b>50,073</b>	<b>(193,651)</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	28,110,182	(883,271)	(797,763)	(234,862)
Financial futures contracts	(52,831)	–	1,205	–
Forward currency exchange contracts	–	1,378	–	–
Currency exchange	(5,202)	(2,585)	(422)	(112)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>28,052,149</b>	<b>(884,478)</b>	<b>(796,980)</b>	<b>(234,974)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>52,164,454</b>	<b>(455,203)</b>	<b>(709,145)</b>	<b>(383,012)</b>
Subscriptions	34,006,105	7,194,611	860,053	2,827,778
Redemptions	(41,808,149)	(6,235,746)	(106,726)	(827,885)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(7,802,044)</b>	<b>958,865</b>	<b>753,327</b>	<b>1,999,893</b>

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	<b>Robeco QI Chinese A- share Active Equities CNH</b>	<b>Robeco QI Chinese A- share Conservative Equities CNH</b>	<b>Robeco QI European Value Equities EUR</b>	<b>Robeco QI US Enhanced Index Equities USD</b>
<b>Net assets at the end of the period</b>	<b>927,728,185</b>	<b>47,747,989</b>	<b>3,479,061</b>	<b>10,461,242</b>

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	Robeco QI European Enhanced Index Equities EUR	Robeco New World Financials EUR	Robeco Sustainable Property Equities EUR	Robeco Global Consumer Trends EUR
<b>Net assets at the beginning of the period</b>	<b>3,520,354</b>	<b>869,913,452</b>	<b>393,385,514</b>	<b>3,203,133,879</b>
<b>Income</b>				
Dividend income, net of withholding taxes	44,916	6,325,439	4,461,599	9,494,245
Securities lending income	752	120,892	31,707	526,426
Bank interest	3	42,249	6,229	246
<b>Total income</b>	<b>45,671</b>	<b>6,488,580</b>	<b>4,499,535</b>	<b>10,020,917</b>
<b>Expenses</b>				
Management fees	3,826	3,444,253	1,186,429	21,648,582
Depository fees	549	31,712	9,924	36,458
Service fees	1,795	442,827	174,260	2,466,780
Taxe d'abonnement	460	105,768	37,710	771,072
Bank and other interest expenses	97	6,994	2,661	268,373
Other Operating expenses	59	11,803	4,272	26,194
<b>Total expenses</b>	<b>6,786</b>	<b>4,043,357</b>	<b>1,415,256</b>	<b>25,217,459</b>
<b>Net investment income/(loss)</b>	<b>38,885</b>	<b>2,445,223</b>	<b>3,084,279</b>	<b>(15,196,542)</b>
Net realised gain/(loss) on:				
Sale of investments	(131,890)	2,979,805	(306,900)	82,697,754
Financial futures contracts	(14,162)	–	–	–
Forward currency exchange contracts	–	279,585	(1,439,957)	119,909
Currency exchange	1,566	(2,518,913)	3,255,157	1,158,345
<b>Net realised gain/(loss) for the period</b>	<b>(144,486)</b>	<b>740,477</b>	<b>1,508,300</b>	<b>83,976,008</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	(372,683)	(138,915,942)	(61,827,485)	465,259,983
Financial futures contracts	(500)	–	–	–
Forward currency exchange contracts	–	(1,197,341)	(1,063,639)	426,452
Currency exchange	(122)	728,662	(6,269)	(1,395,716)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(373,305)</b>	<b>(139,384,621)</b>	<b>(62,897,393)</b>	<b>464,290,719</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>(478,906)</b>	<b>(136,198,921)</b>	<b>(58,304,814)</b>	<b>533,070,185</b>
Subscriptions	538,998	222,132,875	196,580,831	2,183,963,959
Redemptions	(929,996)	(260,500,171)	(104,311,755)	(1,042,880,528)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(390,998)</b>	<b>(38,367,296)</b>	<b>92,269,076</b>	<b>1,141,083,431</b>

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	<b>Robeco QI European Enhanced Index Equities EUR</b>	<b>Robeco New World Financials EUR</b>	<b>Robeco Sustainable Property Equities EUR</b>	<b>Robeco Global Consumer Trends EUR</b>
Dividend distributions	–	(2,717,415)	(1,144,315)	(67,588)
<b>Net assets at the end of the period</b>	<b>2,650,450</b>	<b>692,629,820</b>	<b>426,205,461</b>	<b>4,877,219,907</b>

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	RobecoSAM Sustainable Food Equities EUR	Robeco MegaTrends EUR	Robeco Digital Innovations EUR	Robeco FinTech EUR
<b>Net assets at the beginning of the period</b>	<b>39,566,134</b>	<b>61,232,854</b>	<b>66,367,283</b>	<b>1,008,993,940</b>
<b>Income</b>				
Dividend income, net of withholding taxes	153,684	214,508	374,823	4,195,163
Securities lending income	3,101	5,378	5,672	109,327
Bank interest	163	107	286	60,449
Other income	73,476	–	–	–
<b>Total income</b>	<b>230,424</b>	<b>219,993</b>	<b>380,781</b>	<b>4,364,939</b>
<b>Expenses</b>				
Management fees	108,357	153,976	236,306	4,562,339
Depository fees	1,488	1,594	2,162	55,319
Service fees	13,717	29,969	34,083	550,477
Taxe d'abonnement	5,059	11,280	8,809	167,214
Bank and other interest expenses	2,065	2,992	2,480	2,139
Tax charge	20,383	–	–	–
Other Operating expenses	306	611	502	7,437
<b>Total expenses</b>	<b>151,375</b>	<b>200,422</b>	<b>284,342</b>	<b>5,344,925</b>
<b>Net investment income/(loss)</b>	<b>79,049</b>	<b>19,571</b>	<b>96,439</b>	<b>(979,986)</b>
Net realised gain/(loss) on:				
Sale of investments	790,615	477,175	1,370,282	27,302,141
Forward currency exchange contracts	–	(372,513)	(537)	(486,405)
Currency exchange	19,282	333,404	7,670	1,756,192
<b>Net realised gain/(loss) for the period</b>	<b>809,897</b>	<b>438,066</b>	<b>1,377,415</b>	<b>28,571,928</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	(5,419,142)	(6,160,984)	(587,806)	(20,037,689)
Forward currency exchange contracts	–	–	–	(464,564)
Currency exchange	23,840	9,306	(1,042)	416,596
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(5,395,302)</b>	<b>(6,151,678)</b>	<b>(588,848)</b>	<b>(20,085,657)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>(4,506,356)</b>	<b>(5,694,041)</b>	<b>885,006</b>	<b>7,506,285</b>
Subscriptions	3,110,800	7,674,284	6,454,994	480,283,413
Redemptions	(38,170,407)	(32,084,300)	(15,366,100)	(523,180,464)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(35,059,607)</b>	<b>(24,410,016)</b>	<b>(8,911,106)</b>	<b>(42,897,051)</b>

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	<b>RobecoSAM Sustainable Food Equities EUR</b>	<b>Robeco MegaTrends EUR</b>	<b>Robeco Digital Innovations EUR</b>	<b>Robeco FinTech EUR</b>
Dividend distributions	(171)	–	–	–
<b>Net assets at the end of the period</b>	<b>–</b>	<b>31,128,797</b>	<b>58,341,183</b>	<b>973,603,174</b>

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



# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	RobecoSAM Circular Economy Equities EUR	Robeco High Yield Bonds EUR	Robeco Emerging Credits USD	Robeco Global Credits EUR
<b>Net assets at the beginning of the period</b>	–	9,420,271,331	59,544,038	1,789,539,531
<b>Income</b>				
Dividend income, net of withholding taxes	36,927	–	–	–
Interest income from investments, net of withholding taxes	–	217,854,869	1,344,833	28,139,984
Interest on swap contracts	–	13,776,093	–	389,332
Securities lending income	31	1,706,917	9,663	99,709
Bank interest	29	1,941,792	3,301	2,858
<b>Total income</b>	<b>36,987</b>	<b>235,279,671</b>	<b>1,357,797</b>	<b>28,631,883</b>
<b>Expenses</b>				
Management fees	49,773	27,788,259	6,118	3,504,025
Depository fees	968	108,482	2,615	38,105
Service fees	7,625	4,719,445	1,270	891,828
Taxe d'abonnement	1,999	944,642	3,181	124,633
Bank and other interest expenses	867	135,466	449	170,622
Interest on swap contracts	–	1,182,551	11,143	2,049,236
Other Operating expenses	21	102,942	375	19,594
<b>Total expenses</b>	<b>61,253</b>	<b>34,981,787</b>	<b>25,151</b>	<b>6,798,043</b>
<b>Net investment income/(loss)</b>	<b>(24,266)</b>	<b>200,297,884</b>	<b>1,332,646</b>	<b>21,833,840</b>
Net realised gain/(loss) on:				
Sale of investments	(26,464)	26,368,489	585,531	13,714,641
Financial futures contracts	–	(21,849,444)	57,832	36,869,495
Forward currency exchange contracts	2,272	31,465,213	103,586	(24,734,974)
Swaps contracts	–	29,186,892	(133,891)	9,409,339
Currency exchange	10,262	23,455,126	(85,122)	1,981,810
<b>Net realised gain/(loss) for the period</b>	<b>(13,930)</b>	<b>88,626,276</b>	<b>527,936</b>	<b>37,240,311</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	3,412,517	(572,047,618)	(1,186,467)	(34,132,408)
Financial futures contracts	–	(7,006,750)	(22,641)	6,162,086
Forward currency exchange contracts	–	(29,556,047)	35,815	(13,823,617)
Swaps contracts	–	(34,258,320)	261,239	13,286,252
Currency exchange	(233)	184,983	(2,351)	(311,094)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>3,412,284</b>	<b>(642,683,752)</b>	<b>(914,405)</b>	<b>(28,818,781)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>3,374,088</b>	<b>(353,759,592)</b>	<b>946,177</b>	<b>30,255,370</b>

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	<b>RobecoSAM Circular Economy Equities EUR</b>	<b>Robeco High Yield Bonds EUR</b>	<b>Robeco Emerging Credits USD</b>	<b>Robeco Global Credits EUR</b>
Subscriptions	36,761,411	4,297,625,738	446,691	765,688,470
Redemptions	(1,600,013)	(2,224,236,046)	(374,735)	(636,362,403)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>35,161,398</b>	<b>2,073,389,692</b>	<b>71,956</b>	<b>129,326,067</b>
Dividend distributions	–	(55,895,887)	–	(5,361,276)
<b>Net assets at the end of the period</b>	<b>38,535,486</b>	<b>11,084,005,544</b>	<b>60,562,171</b>	<b>1,943,759,692</b>

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	Robeco QI Dynamic High Yield EUR	Robeco QI Global Multi-Factor Credits EUR	Robeco QI Global Multi-Factor Bonds EUR	Robeco Global Credits – Short Maturity EUR
<b>Net assets at the beginning of the period</b>	<b>246,495,609</b>	<b>816,743,248</b>	<b>4,961,266</b>	<b>710,546,827</b>
<b>Income</b>				
Interest income from investments, net of withholding taxes	1,777,855	13,772,439	19,596	9,073,704
Interest on swap contracts	2,414,493	11,202	–	37,909
Securities lending income	10,710	53,712	–	44,797
Bank interest	15,733	804	31	1,111
<b>Total income</b>	<b>4,218,791</b>	<b>13,838,157</b>	<b>19,627</b>	<b>9,157,521</b>
<b>Expenses</b>				
Management fees	342,115	1,232,704	9,051	1,075,542
Depository fees	6,089	12,957	3,211	14,858
Service fees	87,699	412,570	2,577	342,539
Taxe d'abonnement	9,494	42,001	351	37,197
Bank and other interest expenses	5,658	48,625	233	66,848
Interest on swap contracts	543,131	10,546	–	644,596
Other Operating expenses	1,254	10,544	50	8,432
<b>Total expenses</b>	<b>995,440</b>	<b>1,769,947</b>	<b>15,473</b>	<b>2,190,012</b>
<b>Net investment income/(loss)</b>	<b>3,223,351</b>	<b>12,068,210</b>	<b>4,154</b>	<b>6,967,509</b>
Net realised gain/(loss) on:				
Sale of investments	11,030,681	(2,322,442)	15,281	(5,856,077)
Financial futures contracts	(690,497)	7,899,535	(10,457)	4,288,486
Forward currency exchange contracts	(206,108)	(3,795,887)	(74,917)	(30,758,314)
Swaps contracts	(9,133,948)	1,887	–	(912,192)
Currency exchange	25,629	4,844,350	67,619	1,002,636
<b>Net realised gain/(loss) for the period</b>	<b>1,025,757</b>	<b>6,627,443</b>	<b>(2,474)</b>	<b>(32,235,461)</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	(3,490,783)	(7,249,927)	93,753	(7,919,950)
Financial futures contracts	(88,074)	2,070,840	(28,322)	(4,015)
Forward currency exchange contracts	810,699	(4,026,593)	11,768	(13,792,050)
Swaps contracts	(15,220,891)	21,534	–	2,673,787
Currency exchange	(227,685)	(110,953)	(472)	(32,155)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(18,216,734)</b>	<b>(9,295,099)</b>	<b>76,727</b>	<b>(19,074,383)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>(13,967,626)</b>	<b>9,400,554</b>	<b>78,407</b>	<b>(44,342,335)</b>
Subscriptions	190,712,108	160,459,095	101,591	225,486,614

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	<b>Robeco QI Dynamic High Yield EUR</b>	<b>Robeco QI Global Multi-Factor Credits EUR</b>	<b>Robeco QI Global Multi-Factor Bonds EUR</b>	<b>Robeco Global Credits – Short Maturity EUR</b>
Redemptions	(245,031,651)	(88,141,054)	–	(170,716,801)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(54,319,543)</b>	<b>72,318,041</b>	<b>101,591</b>	<b>54,769,813</b>
Dividend distributions	(50,632)	(18,874)	–	(82,172)
<b>Net assets at the end of the period</b>	<b>178,157,808</b>	<b>898,442,969</b>	<b>5,141,264</b>	<b>720,892,133</b>

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	Robeco Corporate Hybrid bonds EUR	Robeco QI Global Multi-Factor High Yield EUR	RobecoSAM SDG Credit Income USD	RobecoSAM Global SDG Credits EUR
<b>Net assets at the beginning of the period</b>	<b>240,746,996</b>	<b>152,768,029</b>	<b>319,572,644</b>	<b>267,832,181</b>
<b>Income</b>				
Interest income from investments, net of withholding taxes	4,541,047	3,837,670	8,002,005	5,068,852
Interest on swap contracts	–	758,921	–	24,986
Securities lending income	17,728	46,366	67,250	19,601
Bank interest	323	35	21,063	441
<b>Total income</b>	<b>4,559,098</b>	<b>4,642,992</b>	<b>8,090,318</b>	<b>5,113,880</b>
<b>Expenses</b>				
Management fees	437,025	3,253	1,039,690	154,768
Depository fees	8,515	6,103	11,877	15,114
Service fees	111,260	792	210,925	44,112
Taxe d'abonnement	11,980	7,414	32,962	20,366
Bank and other interest expenses	15,525	17,582	10,461	26,362
Interest on swap contracts	–	51,842	–	20,787
Other Operating expenses	1,999	1,084	3,009	3,093
<b>Total expenses</b>	<b>586,304</b>	<b>88,070</b>	<b>1,308,924</b>	<b>284,602</b>
<b>Net investment income/(loss)</b>	<b>3,972,794</b>	<b>4,554,922</b>	<b>6,781,394</b>	<b>4,829,278</b>
Net realised gain/(loss) on:				
Sale of investments	(181,260)	(5,509,979)	(3,492,065)	2,757,123
Financial futures contracts	(14,817)	408,519	9,959,806	7,303,594
Forward currency exchange contracts	296,303	284,105	5,866,356	1,989,282
Swaps contracts	–	(2,212,218)	–	(166,570)
Currency exchange	1,713,451	(134,292)	(2,772,633)	512,374
<b>Net realised gain/(loss) for the period</b>	<b>1,813,677</b>	<b>(7,163,865)</b>	<b>9,561,464</b>	<b>12,395,803</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	(9,569,102)	(7,687,190)	(4,843,949)	(2,342,264)
Financial futures contracts	(428,487)	75,530	332,182	871,256
Forward currency exchange contracts	309,689	169,684	(620,215)	1,180,822
Swaps contracts	–	(1,971,606)	–	1,334,075
Currency exchange	(28,367)	2,433	(8,560)	(50,955)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(9,716,267)</b>	<b>(9,411,149)</b>	<b>(5,140,542)</b>	<b>992,934</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>(3,929,796)</b>	<b>(12,020,092)</b>	<b>11,202,316</b>	<b>18,218,015</b>
Subscriptions	205,597,612	8,244,217	346,169,604	223,030,034

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	<b>Robeco Corporate Hybrid bonds EUR</b>	<b>Robeco QI Global Multi-Factor High Yield EUR</b>	<b>RobecoSAM SDG Credit Income USD</b>	<b>RobecoSAM Global SDG Credits EUR</b>
Redemptions	(177,394,160)	(262,298)	(44,294,071)	(39,352,901)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>28,203,452</b>	<b>7,981,919</b>	<b>301,875,533</b>	<b>183,677,133</b>
Dividend distributions	(61,755)	–	(4,191,291)	(27,368)
<b>Net assets at the end of the period</b>	<b>264,958,897</b>	<b>148,729,856</b>	<b>628,459,202</b>	<b>469,699,961</b>

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	RobecoSAM SDG High Yield Bonds EUR	RobecoSAM Global Green Bonds EUR	Robeco Euro Government Bonds EUR	Robeco Euro Credit Bonds EUR
<b>Net assets at the beginning of the period</b>	<b>205,607,675</b>	–	<b>402,778,876</b>	<b>916,890,097</b>
<b>Income</b>				
Interest income from investments, net of withholding taxes	4,539,133	21,905	2,754,935	6,918,891
Interest on swap contracts	87,147	–	102	336,030
Securities lending income	36,800	–	27,832	66,522
Bank interest	43,783	–	72	–
<b>Total income</b>	<b>4,706,863</b>	<b>21,905</b>	<b>2,782,941</b>	<b>7,321,443</b>
<b>Expenses</b>				
Management fees	509,528	11,379	556,163	1,201,310
Depository fees	6,757	–	8,398	9,225
Service fees	101,985	3,068	243,939	338,956
Taxe d'abonnement	14,673	948	87,321	59,388
Bank and other interest expenses	8,696	231	37,117	60,617
Interest on swap contracts	–	–	518	1,261,031
Other Operating expenses	2,326	–	4,167	6,446
<b>Total expenses</b>	<b>643,965</b>	<b>15,626</b>	<b>937,623</b>	<b>2,936,973</b>
<b>Net investment income/(loss)</b>	<b>4,062,898</b>	<b>6,279</b>	<b>1,845,318</b>	<b>4,384,470</b>
Net realised gain/(loss) on:				
Sale of investments	(620,145)	(8,588)	2,405,058	(1,342,198)
Financial futures contracts	(298,943)	(6,050)	5,012,645	(332,879)
Forward currency exchange contracts	(3,241,883)	35,639	530,955	5,917
Swaps contracts	40,795	–	(15,461)	1,986,751
Currency exchange	2,499,166	6,521	205,798	510,005
<b>Net realised gain/(loss) for the period</b>	<b>(1,621,010)</b>	<b>27,522</b>	<b>8,138,995</b>	<b>827,596</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	(11,236,438)	156,274	1,194,604	(20,714,608)
Financial futures contracts	(179,813)	(9,924)	(3,392,878)	828,450
Forward currency exchange contracts	335,499	18,127	90,345	523,776
Swaps contracts	–	–	(67,250)	5,964,730
Currency exchange	42,591	(292)	(1,343)	19,447
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(11,038,161)</b>	<b>164,185</b>	<b>(2,176,522)</b>	<b>(13,378,205)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>(8,596,273)</b>	<b>197,986</b>	<b>7,807,791</b>	<b>(8,166,139)</b>
Subscriptions	47,585,741	9,999,701	382,575,610	279,988,307
Redemptions	(24,051,045)	–	(164,650,584)	(204,843,271)

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	<b>RobecoSAM SDG High Yield Bonds EUR</b>	<b>RobecoSAM Global Green Bonds EUR</b>	<b>Robeco Euro Government Bonds EUR</b>	<b>Robeco Euro Credit Bonds EUR</b>
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>23,534,696</b>	<b>9,999,701</b>	<b>217,925,026</b>	<b>75,145,036</b>
Dividend distributions	–	–	(679,292)	(29,581)
<b>Net assets at the end of the period</b>	<b>220,546,098</b>	<b>10,197,687</b>	<b>627,832,401</b>	<b>983,839,413</b>

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



# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	Robeco All Strategy Euro Bonds EUR	Robeco European High Yield Bonds EUR	RobecoSAM Euro SDG Credits EUR	Robeco Financial Institutions Bonds EUR
<b>Net assets at the beginning of the period</b>	<b>344,255,339</b>	<b>484,181,640</b>	<b>964,650,972</b>	<b>2,356,628,074</b>
<b>Income</b>				
Interest income from investments, net of withholding taxes	2,216,613	8,345,683	8,422,534	36,760,270
Interest on swap contracts	66,985	298,342	160,253	14,203
Securities lending income	21,564	184,985	85,688	269,847
Bank interest	152	406	107	1,572
<b>Total income</b>	<b>2,305,314</b>	<b>8,829,416</b>	<b>8,668,582</b>	<b>37,045,892</b>
<b>Expenses</b>				
Management fees	807,709	939,706	1,848,747	5,034,968
Depository fees	6,587	4,044	22,487	25,991
Service fees	250,301	180,278	527,160	1,237,704
Taxe d'abonnement	76,884	36,617	73,693	263,101
Bank and other interest expenses	27,262	74,507	73,056	73,009
Interest on swap contracts	385,730	338,667	1,114,483	32,279
Other Operating expenses	3,654	5,226	10,111	17,099
<b>Total expenses</b>	<b>1,558,127</b>	<b>1,579,045</b>	<b>3,669,737</b>	<b>6,684,151</b>
<b>Net investment income/(loss)</b>	<b>747,187</b>	<b>7,250,371</b>	<b>4,998,845</b>	<b>30,361,741</b>
Net realised gain/(loss) on:				
Sale of investments	7,440,868	(2,925,107)	(1,351,615)	(8,413,394)
Financial futures contracts	2,679,006	(456,051)	(920,459)	(8,576,010)
Forward currency exchange contracts	(301,904)	883,797	3,396,864	3,411,786
Swaps contracts	1,574,658	2,550,679	1,656,283	(15,706)
Currency exchange	1,257,782	1,675,819	(539,979)	(2,393,592)
<b>Net realised gain/(loss) for the period</b>	<b>12,650,410</b>	<b>1,729,137</b>	<b>2,241,094</b>	<b>(15,986,916)</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	5,672,159	(32,179,235)	(13,793,058)	(108,073,545)
Financial futures contracts	(1,551,553)	(146,240)	747,088	480,241
Forward currency exchange contracts	722,252	521,364	(394,440)	3,351,446
Swaps contracts	(521,702)	(122,268)	4,413,062	–
Currency exchange	(2,812)	(28,768)	24,725	(53,575)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>4,318,344</b>	<b>(31,955,147)</b>	<b>(9,002,623)</b>	<b>(104,295,433)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>17,715,941</b>	<b>(22,975,639)</b>	<b>(1,762,684)</b>	<b>(89,920,608)</b>
Subscriptions	148,347,631	105,630,063	287,936,519	736,801,162

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	<b>Robeco All Strategy Euro Bonds EUR</b>	<b>Robeco European High Yield Bonds EUR</b>	<b>RobecoSAM Euro SDG Credits EUR</b>	<b>Robeco Financial Institutions Bonds EUR</b>
Redemptions	(36,941,833)	(123,502,644)	(118,981,880)	(748,817,952)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>111,405,798</b>	<b>(17,872,581)</b>	<b>168,954,639</b>	<b>(12,016,790)</b>
Dividend distributions	(664,886)	(55,738)	(267,434)	(7,836,777)
<b>Net assets at the end of the period</b>	<b>472,712,192</b>	<b>443,277,682</b>	<b>1,131,575,493</b>	<b>2,246,853,899</b>

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	Robeco Investment Grade Corporate Bonds EUR	Robeco QI Global Diversified Carry EUR	Robeco QI Multi Factor Absolute Return EUR	Combined EUR
<b>Net assets at the beginning of the period</b>	<b>462,763,814</b>	<b>24,310,556</b>	<b>31,802,599</b>	<b>50,192,486,591</b>
<b>Income</b>				
Dividend income, net of withholding taxes	–	–	194,785	281,864,825
Interest income from investments, net of withholding taxes	3,379,720	109,285	28,463	366,069,495
Interest on swap contracts	–	58,606	16,026	18,450,630
Securities lending income	33,960	192	7,350	6,724,543
Bank interest	12	861	1,734	2,936,653
Other income	–	–	–	73,476
<b>Total income</b>	<b>3,413,692</b>	<b>168,944</b>	<b>248,358</b>	<b>676,119,622</b>
<b>Expenses</b>				
Management fees	706,206	2,642	15,555	156,958,206
Performance fees	–	–	–	730,114
Depository fees	5,003	5,266	8,640	1,574,479
Service fees	236,036	560	2,079	25,073,244
Taxe d'abonnement	38,592	(52)	1,320	5,486,360
Bank and other interest expenses	28,059	2,863	8,410	1,711,704
Interest on swap contracts	–	53,397	53,652	7,752,563
Tax charge	–	–	–	90,756
Other Operating expenses	3,470	3,479	288	493,454
<b>Total expenses</b>	<b>1,017,366</b>	<b>68,155</b>	<b>89,944</b>	<b>199,870,880</b>
<b>Net investment income/(loss)</b>	<b>2,396,326</b>	<b>100,789</b>	<b>158,414</b>	<b>476,248,742</b>
Net realised gain/(loss) on:				
Sale of investments	342,407	(351,433)	(632,666)	(570,314,847)
Options contracts	–	–	–	8,797,615
Financial futures contracts	(124,764)	(63,789)	(855,870)	30,502,426
Forward currency exchange contracts	–	(270,391)	(1,147,240)	1,190,028
Swaps contracts	(3,296)	(10,233)	539,128	34,355,227
Currency exchange	57,256	(12,618)	113,001	20,938,380
<b>Net realised gain/(loss) for the period</b>	<b>271,603</b>	<b>(708,464)</b>	<b>(1,983,647)</b>	<b>(474,531,171)</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	(6,176,801)	209,979	(2,887,117)	(3,939,779,141)
Options contracts	–	–	–	2,571,271
Financial futures contracts	(222,567)	(73,407)	(746,950)	(3,549,649)
Forward currency exchange contracts	–	25,185	(240,067)	(74,334,163)
Swaps contracts	–	(192,474)	(538,373)	(24,962,264)
Currency exchange	(118)	387	(24,545)	3,380,618

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

# Robeco Capital Growth Funds

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

For the period ended 30 June 2020

	<b>Robeco Investment Grade Corporate Bonds EUR</b>	<b>Robeco QI Global Diversified Carry EUR</b>	<b>Robeco QI Multi Factor Absolute Return EUR</b>	<b>Combined EUR</b>
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(6,399,486)</b>	<b>(30,330)</b>	<b>(4,437,052)</b>	<b>(4,036,673,328)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>(3,731,557)</b>	<b>(638,005)</b>	<b>(6,262,285)</b>	<b>(4,034,955,757)</b>
Subscriptions	61,980,413	100,412	872,147	15,369,139,874
Redemptions	(34,863,428)	(23,516,870)	(804,889)	(14,000,407,667)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>27,116,985</b>	<b>(23,416,458)</b>	<b>67,258</b>	<b>1,368,732,207</b>
Dividend distributions	(604,298)	–	–	(152,910,676)
Foreign currency translation difference	–	–	–	85,285,711
<b>Net assets at the end of the period</b>	<b>485,544,944</b>	<b>256,093</b>	<b>25,607,572</b>	<b>47,458,638,076</b>

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>Robeco BP Global Premium Equities</b>				
B EUR	543,071	140.18	172.22	144.26
C EUR	698,571	129.57	158.70	132.10
D EUR	2,560,841	239.06	290.39	238.51
D USD <sup>1</sup>	315,942	129.35	157.01	131.37
D2 USD <sup>1</sup>	280	106.85	129.88	108.94
DH EUR	271,501	91.97	111.33	95.40
DH USD <sup>1</sup>	20,755	107.06	128.61	106.93
E USD <sup>1</sup>	63,042	102.29	124.97	106.48
F EUR	195,855	106.60	129.08	105.36
F GBP <sup>2</sup>	2,111	140.48	158.56	137.65
F USD <sup>1</sup>	99,255	116.21	140.64	116.94
FH EUR	25,130	82.71	99.89	85.13
I EUR	946,518	143.78	174.08	142.04
I GBP <sup>2</sup>	130,141	140.61	158.69	137.76
I JPY <sup>3</sup>	–	–	10,672.90	–
I USD <sup>1</sup>	321,021	117.12	141.72	117.80
IB EUR	235,500	84.26	103.19	85.88
IB GBP <sup>2</sup>	139,272	99.76	113.82	100.77
IH EUR	152,616	94.16	113.83	96.81
M USD <sup>1</sup>	1,312	97.49	118.94	100.55
M2 EUR	862	88.86	108.62	90.34
M2H EUR	1,200	79.14	96.51	83.70
<b>Total net assets in EUR</b>		<b>1,120,979,154</b>	<b>1,953,372,168</b>	<b>2,203,026,100</b>
<b>Robeco QI Global Conservative Equities</b>				
B EUR	1,478,111	145.38	172.50	142.57
C EUR	1,163,615	130.29	154.22	126.82
D EUR	285,167	205.05	237.93	189.02
D USD <sup>1</sup>	46,659	151.35	175.52	142.03
F EUR	65,368	112.63	130.37	103.05
F GBP <sup>2</sup>	35,542	135.21	145.90	122.69
I EUR	423,633	214.38	248.11	196.05
I USD <sup>1</sup>	85,508	183.88	212.69	171.20
IH EUR	106,816	120.30	138.66	114.94
M2 EUR	2,632	103.41	120.44	96.40
Z EUR	33,754	210.80	243.19	190.94
Z USD <sup>1</sup>	613,704	148.77	171.52	137.18
<b>Total net assets in EUR</b>		<b>650,246,353</b>	<b>883,638,544</b>	<b>499,302,464</b>
<b>Robeco Sustainable Global Stars Equities</b>				
D EUR	96,696	351.71	339.51	258.57
DL USD <sup>1</sup>	7,318	101.47	–	–
F EUR	244,534	219.78	213.91	162.19
IL EUR	164,096	163.22	156.59	118.72
IL USD <sup>1</sup>	276	108.42	103.97	–
Z EUR	304,946	292.59	279.35	209.75

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>Robeco Sustainable Global Stars Equities (continued)</b>				
<b>Total net assets in EUR</b>		<b>204,448,219</b>	<b>195,995,705</b>	<b>77,676,486</b>
<b>Robeco Emerging Stars Equities</b>				
D EUR	465,093	208.23	250.60	194.67
D USD <sup>1</sup>	548,894	111.09	133.62	105.74
DL EUR	62,006	141.08	170.01	132.40
DL USD <sup>1</sup>	29,338	98.59	118.73	94.19
E EUR	39,095	110.52	135.33	107.39
F EUR	1,146,745	148.65	178.23	137.86
F GBP <sup>2</sup>	8,725	155.57	173.88	143.10
F USD <sup>1</sup>	118,057	136.28	163.32	128.66
FL EUR	52,099	98.83	118.64	91.69
FL USD <sup>1</sup>	2,033,114	110.31	132.34	104.18
G EUR	39,340	91.44	112.04	86.70
G GBP <sup>2</sup>	14,719	155.00	177.39	146.63
I EUR	114,612	153.63	184.12	142.37
I USD <sup>1</sup>	231,703	119.06	142.61	112.32
IE EUR	2,156	10,526.40	12,837.52	9,970.19
IL GBP <sup>2</sup>	433,937	151.11	169.03	138.88
IL USD <sup>1</sup>	700,606	134.94	161.84	127.32
KE GBP <sup>2</sup>	220	101.30	113.33	93.12
KE USD <sup>1</sup>	1,648,861	92.16	113.32	90.10
ML USD <sup>1</sup>	67,837	117.33	141.48	112.52
Z EUR	847,012	161.81	193.10	147.51
<b>Total net assets in EUR</b>		<b>1,064,638,790</b>	<b>1,222,431,577</b>	<b>1,001,899,025</b>
<b>Robeco Emerging Markets Equities</b>				
D EUR	523,625	186.07	214.97	167.75
D USD <sup>1</sup>	29,087	157.17	181.47	144.26
F EUR	1,619,685	146.42	168.57	130.62
F USD <sup>1</sup>	582	123.09	141.62	111.79
G GBP <sup>2</sup>	222	99.30	106.56	–
I EUR	976,839	345.62	397.74	307.95
I USD <sup>1</sup>	546,504	124.34	143.00	112.79
IM USD <sup>1</sup>	–	–	113.77	89.92
J USD <sup>1</sup>	1,130,688	128.05	147.28	116.16
M EUR	9,770	134.75	156.06	122.40
M USD <sup>1</sup>	933	136.95	158.52	126.65
M2 EUR	942	101.08	117.35	92.51
<b>Total net assets in EUR</b>		<b>867,295,933</b>	<b>969,615,209</b>	<b>849,292,327</b>
<b>Robeco QI Emerging Markets Active Equities</b>				
D EUR	39,692	167.61	189.82	156.94
D USD <sup>1</sup>	2,247	111.22	125.88	106.02

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>Robeco QI Emerging Markets Active Equities (continued)</b>				
E EUR	62	103.39	120.02	101.90
F EUR	70,857	143.29	161.77	132.92
G EUR	15,298	85.93	100.12	82.35
I EUR	2,304,670	181.38	204.76	168.22
I USD <sup>1</sup>	764,494	115.97	130.84	109.50
IE EUR	562,000	94.15	109.69	–
<b>Total net assets in EUR</b>		<b>568,215,993</b>	<b>658,061,326</b>	<b>483,831,169</b>
<b>Robeco QI Global Momentum Equities</b>				
D EUR	1,246	143.27	153.59	122.35
F EUR	13,628	171.01	182.89	144.95
F GBP <sup>2</sup>	221	100.24	99.94	–
I EUR	149,643	206.86	221.20	175.25
Z EUR	49,275	171.13	182.40	143.60
<b>Total net assets in EUR</b>		<b>41,920,503</b>	<b>108,056,936</b>	<b>105,986,703</b>
<b>Robeco QI Global Developed Sustainable Enhanced Index Equities</b>				
D EUR	201,038	79.40	86.62	67.70
F EUR	260,642	167.44	182.42	142.27
I CHF <sup>4</sup>	217,359	105.07	116.87	94.23
I EUR	856,704	171.42	186.68	145.36
I USD <sup>1</sup>	279	102.25	111.29	–
IH EUR	600	127.16	138.25	112.47
Z EUR	37,914	182.97	198.93	154.31
<b>Total net assets in EUR</b>		<b>234,960,865</b>	<b>271,819,633</b>	<b>240,710,649</b>
<b>Robeco QI Emerging Markets Enhanced Index Equities</b>				
D EUR <sup>5</sup>	374	101.76	113.74	95.00
F EUR <sup>5</sup>	650	102.87	114.79	95.52
I USD	576,263	119.37	133.06	112.72
Z EUR <sup>5</sup>	218,647	141.65	157.62	130.51
<b>Total net assets in USD</b>		<b>103,690,560</b>	<b>61,870,822</b>	<b>69,586,538</b>
<b>Robeco QI Emerging Conservative Equities</b>				
B EUR <sup>5</sup>	1,650,434	90.83	113.16	101.69
B USD	200,142	73.28	91.21	83.47
C EUR <sup>5</sup>	6,294,835	87.44	108.59	96.98
C GBP <sup>6</sup>	215	101.76	115.65	104.59
C USD	94,914	75.16	93.24	84.80
D EUR <sup>5</sup>	1,084,753	146.83	177.84	152.13
D GBP <sup>6</sup>	3,970	130.04	146.82	133.61
D USD	332,756	104.87	126.94	110.62
D2 USD	280	106.30	128.84	112.56

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>Robeco QI Emerging Conservative Equities (continued)</b>				
F EUR <sup>5</sup>	564,475	123.62	149.26	126.89
F GBP <sup>6</sup>	17,672	134.61	151.51	137.02
F USD	355,766	106.26	128.23	111.05
G GBP <sup>6</sup>	1,523,525	115.37	135.84	127.70
G USD	39,806	91.68	116.14	105.39
I EUR <sup>5</sup>	6,311,809	155.61	187.86	159.65
I GBP <sup>6</sup>	558,800	134.52	151.39	136.87
I USD	7,034,941	115.35	139.18	120.49
IE EUR <sup>5</sup>	1,822,605	79.16	100.18	89.14
M USD	944	94.27	114.52	100.55
Z CAD <sup>7</sup>	362	86.25	–	–
ZB AUD <sup>8</sup>	2,084,718	119.72	148.54	135.52
<b>Total net assets in USD</b>		<b>3,704,260,285</b>	<b>5,125,787,695</b>	<b>4,233,093,281</b>
<b>Robeco Emerging Markets Smaller Companies Equities</b>				
D EUR <sup>5</sup>	448	127.49	148.44	127.39
D USD	1,384	109.18	127.05	111.07
F EUR <sup>5</sup>	12,093	135.27	156.82	133.41
I EUR <sup>5</sup>	–	–	117.21	99.65
I USD	–	–	135.67	117.50
Z USD	865,000	126.15	145.38	124.67
<b>Total net assets in USD</b>		<b>111,176,123</b>	<b>129,016,728</b>	<b>113,544,729</b>
<b>Robeco QI Global Value Equities</b>				
D EUR	1,281	79.74	104.24	–
F EUR	59,062	131.19	171.07	145.71
F GBP <sup>2</sup>	52,100	84.72	102.98	–
I EUR	127,238	131.96	172.05	146.49
Z EUR	360,434	125.50	163.09	137.98
<b>Total net assets in EUR</b>		<b>74,729,635</b>	<b>179,570,596</b>	<b>63,946,429</b>
<b>Robeco QI Global Developed Multi-Factor Equities</b>				
D EUR	209	119.76	139.84	113.84
D USD <sup>1</sup>	280	119.03	138.92	115.24
I EUR	871,430	122.78	142.99	115.84
I USD <sup>1</sup>	421,408	122.08	142.10	117.26
<b>Total net assets in EUR</b>		<b>152,852,885</b>	<b>177,441,366</b>	<b>104,883,899</b>
<b>Robeco QI Global Developed Conservative Equities ex Japan</b>				
I JPY <sup>3</sup>	173,611	10,848.89	12,996.81	10,494.59
<b>Total net assets in EUR</b>		<b>15,544,050</b>	<b>19,267,149</b>	<b>15,531,335</b>

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



# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>Robeco QI Emerging Markets Sustainable Active</b>				
<b>Equities</b>				
D EUR <sup>5</sup>	17,827	101.73	115.28	96.58
F EUR <sup>5</sup>	74,074	103.35	116.80	97.31
I AUD <sup>8</sup>	781,245	96.25	106.46	90.23
I EUR <sup>5</sup>	398,127	133.78	151.17	125.91
I USD	11,355	120.90	136.53	115.85
Z EUR <sup>5</sup>	75,070	95.20	107.19	88.66
<b>Total net assets in USD</b>		<b>131,627,299</b>	<b>127,897,895</b>	<b>75,473,365</b>
<b>Robeco QI Global Developed Conservative</b>				
<b>Equities</b>				
B CAD <sup>9</sup>	327,256	97.80	108.95	98.21
D EUR	327	121.64	139.40	112.78
D USD <sup>1</sup>	5,025	119.05	136.34	112.36
I EUR	574,307	122.85	140.39	112.97
I JPY <sup>3</sup>	81,174	11,857.67	13,643.80	11,363.37
I USD <sup>1</sup>	758,089	122.13	139.51	114.36
IH EUR	201,140	98.00	111.51	93.76
Z CAD <sup>9</sup>	362	89.34	–	–
<b>Total net assets in EUR</b>		<b>202,159,300</b>	<b>247,404,553</b>	<b>265,491,165</b>
<b>Robeco QI Global Developed Active Equities</b>				
G EUR	285,457	93.42	108.36	–
I EUR	155,263	95.67	110.17	90.98
<b>Total net assets in EUR</b>		<b>41,520,714</b>	<b>46,712,075</b>	<b>13,224,405</b>
<b>Robeco QI Customized Emerging Markets Enhanced Index Equities I</b>				
Z USD	665,129	125.07	138.68	112.73
<b>Total net assets in USD</b>		<b>83,187,039</b>	<b>92,242,673</b>	<b>364,491,232</b>
<b>Robeco QI Global Quality Equities</b>				
D EUR	–	–	130.71	102.22
F EUR	2,540	120.40	132.67	103.27
I EUR	192,405	120.41	132.66	103.35
I USD <sup>1</sup>	265	125.84	138.55	109.80
<b>Total net assets in EUR</b>		<b>23,503,437</b>	<b>26,376,148</b>	<b>3,507,444</b>
<b>Robeco QI Global Sustainable Conservative</b>				
<b>Equities</b>				
D EUR	2,341	109.40	126.08	100.56
F EUR	41,410	111.35	128.00	101.58

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>Robeco QI Global Sustainable Conservative Equities (continued)</b>				
I EUR	577,541	111.50	128.15	101.66
I USD <sup>1</sup>	2,123	116.65	134.00	108.29
Z EUR	163,428	103.27	118.31	93.26
<b>Total net assets in EUR</b>		<b>86,358,631</b>	<b>75,888,816</b>	<b>67,455,746</b>
<b>Robeco QI Global Developed Enhanced Index Equities</b>				
D EUR	379	114.91	126.02	98.88
D USD <sup>1</sup>	299	108.71	119.16	95.24
F EUR	2,325	115.71	126.74	99.20
F USD <sup>1</sup>	299	109.47	119.84	95.55
I EUR	386,691	115.99	127.00	99.32
I JPY <sup>3</sup>	95,677	9,873.40	10,883.48	8,809.57
I USD <sup>1</sup>	67,384	109.84	120.19	95.66
<b>Total net assets in EUR</b>		<b>59,609,403</b>	<b>76,783,792</b>	<b>49,842,139</b>
<b>Robeco Sustainable Emerging Stars Equities</b>				
D EUR	250	97.59	110.44	–
D USD <sup>1</sup>	270	99.25	112.26	–
F EUR	250	98.15	110.69	–
F USD <sup>1</sup>	270	99.82	112.51	–
FL GBP <sup>2</sup>	215	101.24	106.53	–
I EUR	59,833	98.23	110.72	–
I USD <sup>1</sup>	53,490	99.89	112.54	–
IL GBP <sup>2</sup>	15,865	92.82	–	–
KE EUR	14,020	9,769.86	11,065.40	–
<b>Total net assets in EUR</b>		<b>149,346,560</b>	<b>148,628,153</b>	<b>–</b>
<b>Robeco QI Emerging Markets Sustainable Enhanced Index Equities</b>				
D EUR <sup>5</sup>	250	96.83	109.09	–
D USD	270	98.48	110.89	–
F EUR <sup>5</sup>	250	97.11	109.21	–
F USD	270	98.76	111.01	–
I EUR <sup>5</sup>	250	97.17	109.25	–
I USD	64,270	98.83	111.05	–
Z CHF <sup>10</sup>	1,353,288	95.30	109.18	–
<b>Total net assets in USD</b>		<b>142,593,753</b>	<b>7,319,230</b>	<b>–</b>
<b>Robeco Asia-Pacific Equities</b>				
D EUR	872,821	143.78	168.00	141.46
D USD <sup>1</sup>	34,586	163.10	190.47	163.01
F EUR	1,237,366	156.86	182.60	152.59
F USD <sup>1</sup>	7,341	117.83	137.09	116.45
I EUR	329,336	105.90	123.26	102.98

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>Robeco Asia-Pacific Equities (continued)</b>				
I USD <sup>1</sup>	1,306,812	132.91	154.61	131.28
M USD <sup>1</sup>	830	107.45	125.79	108.20
Z EUR	76,097	177.35	205.48	170.14
<b>Total net assets in EUR</b>		<b>528,466,991</b>	<b>607,632,880</b>	<b>615,210,716</b>
<b>Robeco Sustainable European Stars Equities</b>				
D EUR	1,731,928	54.55	62.50	50.71
D USD <sup>1</sup>	2,729	95.82	109.73	–
E EUR	17,824	109.60	127.58	105.86
F EUR	1,697,155	149.98	171.30	138.11
F USD <sup>1</sup>	279	96.48	110.15	–
G EUR	36,536	97.21	113.59	93.07
G GBP <sup>2</sup>	219	99.82	106.29	–
I EUR	3,072,406	210.26	240.13	193.59
I GBP <sup>2</sup>	219	99.82	106.27	–
I USD <sup>1</sup>	545	96.77	110.45	90.71
IE GBP <sup>2</sup>	226	95.32	101.48	–
M2 EUR	250	94.19	110.07	–
Z EUR	433,834	106.02	120.60	96.48
<b>Total net assets in EUR</b>		<b>1,046,922,132</b>	<b>925,081,267</b>	<b>605,017,174</b>
<b>Robeco QI European Conservative Equities</b>				
B EUR	643,023	98.45	113.65	95.81
B USD <sup>1</sup>	2,632	82.80	95.51	81.94
C EUR	1,292,166	128.12	147.52	123.72
C GBP <sup>2</sup>	3,803	116.08	124.49	111.08
D EUR	680,459	182.38	205.87	166.82
D USD <sup>1</sup>	39,575	131.50	148.35	122.46
D2H USD <sup>1</sup>	1,000	120.16	134.07	108.53
DH USD <sup>1</sup>	8,588	122.90	136.76	109.93
F EUR	395,379	119.71	134.79	108.68
F USD <sup>1</sup>	4,788	97.33	109.52	89.96
I EUR	3,934,971	176.04	198.19	159.74
IH EUR	694,834	181.19	201.94	166.40
IH USD <sup>1</sup>	22,887	125.04	138.66	110.94
M USD <sup>1</sup>	239	110.31	124.77	103.58
M2 EUR	2,866	99.87	113.16	92.39
Z EUR	8,637	197.66	221.81	177.65
<b>Total net assets in EUR</b>		<b>1,230,224,845</b>	<b>1,515,878,442</b>	<b>1,302,938,423</b>
<b>Robeco QI US Conservative Equities</b>				
D EUR <sup>5</sup>	7,006	167.48	197.46	159.08
D USD	6,998	112.04	132.00	108.33
F GBP <sup>6</sup>	1,336	139.26	152.65	130.18
G USD	545,294	109.89	134.12	112.52
I EUR <sup>5</sup>	166,018	173.15	203.58	163.14

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>Robeco QI US Conservative Equities (continued)</b>				
I USD	241,011	120.77	141.91	115.84
IH EUR <sup>5</sup>	13,747	110.72	130.32	110.05
<b>Total net assets in USD</b>		<b>125,353,250</b>	<b>293,910,199</b>	<b>223,160,320</b>
<b>Robeco BP US Premium Equities</b>				
D EUR <sup>5</sup>	319,350	356.20	432.91	332.34
D USD	3,009,570	241.24	293.02	229.15
D2 USD	280	87.67	106.62	–
DH EUR <sup>5</sup>	806,418	195.92	238.36	191.86
E USD	86,274	115.27	140.01	111.44
EH GBP <sup>6</sup>	11,111	195.54	239.37	194.57
F EUR <sup>5</sup>	209,111	219.75	266.08	202.73
F USD	527,319	202.17	244.64	189.88
FH CHF <sup>10</sup>	14,363	85.73	103.57	82.95
FH EUR <sup>5</sup>	340,482	173.27	210.11	167.86
G USD	343,820	102.14	124.55	98.39
GH GBP <sup>6</sup>	150,958	151.02	184.90	149.16
I EUR <sup>5</sup>	445,761	327.49	396.27	301.53
I USD	3,818,575	274.67	332.16	257.44
IB USD	50,120	88.32	108.00	85.35
IBH CHF <sup>10</sup>	2,090	82.90	100.99	82.35
IE EUR <sup>5</sup>	–	–	118.76	90.36
IE GBP <sup>6</sup>	802,847	306.36	348.54	287.36
IEH EUR <sup>5</sup>	1,231,231	103.32	126.35	102.61
IH EUR <sup>5</sup>	454,322	222.04	268.93	214.47
IH GBP <sup>6</sup>	6,503	96.35	117.77	93.20
K USD	1,387,673	152.06	183.89	142.54
KH CHF <sup>10</sup>	114,084	135.65	163.74	131.02
KH EUR <sup>5</sup>	173,765	138.01	167.13	133.35
M USD	94,036	211.66	257.72	202.56
MH EUR <sup>5</sup>	48,933	179.45	218.92	177.11
Z EUR <sup>5</sup>	421,123	235.99	284.42	214.73
<b>Total net assets in USD</b>		<b>3,506,898,281</b>	<b>5,371,062,206</b>	<b>6,161,039,963</b>
<b>Robeco Chinese Equities</b>				
D EUR	578,780	119.82	103.62	78.52
D USD <sup>1</sup>	84,309	216.88	187.21	144.52
E EUR	3,280	160.61	138.89	106.97
F EUR	684,823	223.21	192.32	144.65
I EUR	68,157	120.20	103.58	77.93
I USD <sup>1</sup>	580,487	202.52	174.14	133.38
M USD <sup>1</sup>	26,531	160.27	138.68	107.60
<b>Total net assets in EUR</b>		<b>355,505,566</b>	<b>233,017,085</b>	<b>286,398,110</b>
<b>Robeco Indian Equities</b>				
D EUR	8,258	156.36	172.54	157.66

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>Robeco Indian Equities (continued)</b>				
D USD <sup>1</sup>	2,299	135.55	149.50	139.14
F EUR	66,050	211.51	232.54	210.88
<b>Total net assets in EUR</b>		<b>15,539,156</b>	<b>17,416,631</b>	<b>21,733,343</b>
<b>Robeco Asian Stars Equities</b>				
D EUR <sup>5</sup>	11,840	176.05	200.29	166.63
D USD	2,919	122.77	139.40	118.14
DL USD	38,280	110.89	126.07	107.11
E EUR <sup>5</sup>	3,701	107.02	123.60	105.13
F EUR <sup>5</sup>	42,168	152.90	173.28	143.08
F GBP <sup>6</sup>	389	150.43	157.60	138.45
I USD	25,223	109.36	123.70	104.02
IL USD	8,060	133.41	151.03	127.26
K EUR <sup>5</sup>	–	–	170.42	140.96
ML USD	1,081	105.95	120.59	102.72
Z EUR <sup>5</sup>	11,973	159.17	179.56	146.91
<b>Total net assets in USD</b>		<b>20,806,467</b>	<b>131,974,681</b>	<b>178,545,926</b>
<b>Robeco Sustainable Asian Stars Equities</b>				
DL EUR <sup>5</sup>	250	112.22	–	–
DL USD	274	114.42	–	–
FL EUR <sup>5</sup>	250	112.44	–	–
FL USD	274	114.65	–	–
IL EUR <sup>5</sup>	250	112.46	–	–
IL USD	31,013	114.67	–	–
S EUR <sup>5</sup>	2,967	112.51	–	–
S USD	2,704	114.72	–	–
<b>Total net assets in USD</b>		<b>4,399,399</b>	<b>–</b>	<b>–</b>
<b>Robeco BP US Large Cap Equities</b>				
D EUR <sup>5</sup>	316,295	270.75	330.99	263.76
D USD	673,691	183.09	223.69	181.58
D2 USD	415	115.65	141.47	115.13
DH EUR <sup>5</sup>	1,117,536	53.13	65.37	54.69
E EUR <sup>5</sup>	27,488	115.63	141.76	114.99
E USD	115,217	117.54	144.03	119.05
F EUR <sup>5</sup>	176,016	167.93	204.66	162.07
F GBP <sup>6</sup>	10,823	199.46	226.55	190.86
F USD	369,727	161.55	196.77	158.73
FH EUR <sup>5</sup>	547,025	126.64	155.31	129.06
I EUR <sup>5</sup>	240,598	171.33	208.74	165.20
I USD	1,647,338	229.36	279.28	225.16
IE GBP <sup>6</sup>	2,828	224.42	257.60	221.00
IE USD	6,596	119.51	147.19	120.83
IH EUR <sup>5</sup>	481,603	128.20	157.11	130.47
M USD	13,629	141.51	173.54	141.94

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>Robeco BP US Large Cap Equities (continued)</b>				
M2 USD	290	83.90	103.15	84.79
<b>Total net assets in USD</b>		<b>973,778,127</b>	<b>2,825,977,061</b>	<b>2,543,272,009</b>
<b>Robeco BP US Select Opportunities Equities</b>				
D EUR <sup>5</sup>	13,813	175.39	214.69	162.41
D USD	619,769	224.89	275.09	211.98
DH CHF <sup>10</sup>	3,524	99.24	120.91	96.16
DH EUR <sup>5</sup>	40,573	201.53	246.45	195.44
E USD	7,940	128.59	157.29	123.33
F EUR <sup>5</sup>	4,541	125.79	153.41	115.17
F USD	135,816	154.32	188.09	143.84
FH CHF <sup>10</sup>	1,440	111.33	135.14	106.66
FH EUR <sup>5</sup>	33,878	135.68	165.43	130.21
G USD	15,531	117.40	143.95	112.01
I EUR <sup>5</sup>	500,025	186.11	226.82	170.06
I GBP <sup>6</sup>	209	88.05	100.04	–
I USD	926,570	242.98	295.96	226.04
IE USD	29,741	137.39	168.62	131.04
IH EUR <sup>5</sup>	176,116	138.87	167.99	132.04
M USD	8,100	155.44	190.61	147.63
<b>Total net assets in USD</b>		<b>543,923,032</b>	<b>1,129,824,630</b>	<b>1,173,456,100</b>
<b>Robeco QI Continental European Conservative Equities</b>				
F GBP <sup>2</sup>	7,899	143.69	150.58	128.81
G GBP <sup>2</sup>	7,793	142.12	148.93	127.39
I GBP <sup>2</sup>	7,793	143.88	150.75	128.91
<b>Total net assets in EUR</b>		<b>3,700,583</b>	<b>4,141,051</b>	<b>3,329,252</b>
<b>Robeco Chinese A-share Equities</b>				
D EUR <sup>11</sup>	16,610	152.87	131.63	87.43
F EUR <sup>11</sup>	122,426	156.17	133.96	88.31
I USD <sup>12</sup>	400,567	181.41	155.50	104.39
Z EUR <sup>11</sup>	38,354	176.00	150.24	98.14
<b>Total net assets in CNH</b>		<b>739,105,821</b>	<b>334,382,036</b>	<b>410,183,992</b>
<b>Robeco QI Chinese A-share Active Equities</b>				
I EUR <sup>11</sup>	250	107.19	103.27	76.15
I USD <sup>12</sup>	300	103.92	100.05	75.16
Z EUR <sup>11</sup>	1,066,959	109.48	105.03	76.85
<b>Total net assets in CNH</b>		<b>927,728,185</b>	<b>883,365,775</b>	<b>133,392,428</b>
<b>Robeco QI Chinese A-share Conservative Equities</b>				
D EUR <sup>11</sup>	250	111.57	114.40	91.48

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>Robeco QI Chinese A-share Conservative Equities (continued)</b>				
D USD <sup>12</sup>	290	107.49	110.15	89.73
F EUR <sup>11</sup>	18,210	110.31	112.79	–
I EUR <sup>11</sup>	250	112.92	115.40	91.68
I USD <sup>12</sup>	290	108.79	111.12	89.93
Z EUR <sup>11</sup>	34,000	114.54	116.58	91.91
<b>Total net assets in CNH</b>		<b>47,747,989</b>	<b>47,244,327</b>	<b>25,500,547</b>
<b>Robeco QI European Value Equities</b>				
F EUR	4,834	85.53	109.86	89.88
I EUR	35,278	85.68	110.02	89.90
K EUR	250	85.97	110.29	89.93
KE EUR	250	85.97	110.29	89.93
<b>Total net assets in EUR</b>		<b>3,479,061</b>	<b>3,434,879</b>	<b>2,718,677</b>
<b>Robeco QI US Enhanced Index Equities</b>				
D EUR <sup>5</sup>	250	129.14	137.00	105.11
D USD	12,330	121.35	128.67	100.21
F EUR <sup>5</sup>	17,777	130.15	137.90	105.43
F USD	299	121.76	128.93	100.51
I EUR <sup>5</sup>	14,500	130.34	138.05	105.56
I USD	34,177	122.04	129.18	100.62
<b>Total net assets in USD</b>		<b>10,461,242</b>	<b>8,844,361</b>	<b>7,012,053</b>
<b>Robeco QI European Enhanced Index Equities</b>				
D EUR	250	95.63	112.11	89.87
D USD <sup>1</sup>	299	90.47	106.00	86.56
F EUR	11,736	96.29	112.75	90.15
F USD <sup>1</sup>	299	91.10	106.60	86.83
I EUR	14,500	96.52	112.97	90.26
I USD <sup>1</sup>	590	92.41	108.10	86.93
<b>Total net assets in EUR</b>		<b>2,650,450</b>	<b>3,520,354</b>	<b>7,970,681</b>
<b>Robeco New World Financials</b>				
D EUR	2,278,696	68.48	78.50	59.14
D USD <sup>1</sup>	115,206	123.41	141.38	108.49
E EUR	13,498	106.42	122.88	94.14
F EUR	1,078,924	233.86	267.07	199.67
F USD <sup>1</sup>	3,719	99.68	113.77	86.64
FH EUR	1,474	97.19	109.91	86.12
I EUR	207,718	115.55	131.94	98.62
I USD <sup>1</sup>	446,295	138.87	158.47	120.66
IE EUR	19,800	9,553.76	11,094.93	8,425.26
M USD <sup>1</sup>	15,246	96.59	110.93	85.55
M2 EUR	370	95.98	110.58	84.14

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>Robeco New World Financials (continued)</b>				
<b>Total net assets in EUR</b>		<b>692,629,820</b>	<b>869,913,452</b>	<b>824,790,913</b>
<b>Robeco Sustainable Property Equities</b>				
B EUR	57,318	15.74	18.78	15.47
C EUR	443,575	121.35	144.25	117.99
D EUR	51,947	162.54	189.60	150.15
D USD <sup>1</sup>	4,354	116.90	136.29	109.94
F EUR	207,628	160.67	186.77	146.80
I EUR	14,596	173.88	202.05	158.76
I USD <sup>1</sup>	25,904	122.24	141.99	113.66
IE EUR	14,143	8,778.49	10,203.51	–
IH EUR	1,179,718	141.25	164.45	134.88
M USD <sup>1</sup>	15,565	147.37	172.32	139.74
Z EUR	181,792	170.76	197.63	153.93
<b>Total net assets in EUR</b>		<b>426,205,461</b>	<b>393,385,514</b>	<b>345,295,667</b>
<b>Robeco Global Consumer Trends</b>				
B USD <sup>1</sup>	51,774	191.70	171.08	130.00
D EUR	5,441,851	294.46	260.14	190.32
D USD <sup>1</sup>	1,560,998	334.57	295.41	220.15
D2 USD <sup>1</sup>	799	117.63	104.00	–
DH EUR	594,332	128.61	113.98	86.71
DH USD <sup>1</sup>	621,275	196.00	172.61	127.84
E EUR	331,159	217.78	192.41	141.17
F EUR	2,971,546	338.69	298.10	216.45
F GBP <sup>2</sup>	26,736	241.97	198.53	153.36
F USD <sup>1</sup>	208,179	199.99	175.92	130.11
FH CHF <sup>4</sup>	2,256	106.79	–	–
FH EUR	525,897	132.21	116.74	88.26
I EUR	1,795,564	434.87	382.71	277.79
I USD <sup>1</sup>	1,848,235	257.47	226.45	167.44
IE JPY <sup>3</sup>	–	–	12,069.79	–
IH USD <sup>1</sup>	346,135	198.32	173.94	127.74
IM USD <sup>1</sup>	–	–	140.26	103.92
M EUR	183,676	388.59	344.15	253.05
M USD <sup>1</sup>	195,769	305.67	270.56	202.65
M2 EUR	19,741	157.85	140.16	103.57
M2H USD <sup>1</sup>	43,544	136.53	120.95	–
Z EUR	36,561	678.05	594.04	427.39
<b>Total net assets in EUR</b>		<b>4,877,219,907</b>	<b>3,203,133,879</b>	<b>1,958,945,244</b>
<b>RobecoSAM Sustainable Food Equities</b>				
D EUR	–	–	169.01	139.29
D USD <sup>1</sup>	–	–	122.29	102.68
E EUR	–	–	127.84	105.36
F EUR	–	–	152.53	124.76

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



# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>RobecoSAM Sustainable Food Equities (continued)</b>				
G EUR	–	–	107.33	89.27
I EUR	–	–	183.80	150.28
Z EUR	–	–	117.44	95.18
<b>Total net assets in EUR</b>		–	<b>39,566,134</b>	<b>41,267,602</b>
<b>Robeco MegaTrends</b>				
D EUR	55,352	204.81	202.30	149.47
F EUR	93,315	211.79	208.62	153.36
M2 EUR	250	117.44	116.81	–
<b>Total net assets in EUR</b>		<b>31,128,797</b>	<b>61,232,854</b>	<b>43,616,793</b>
<b>Robeco Digital Innovations</b>				
D EUR	10,667	133.25	131.57	97.23
D USD <sup>1</sup>	14,286	131.36	129.63	97.59
F EUR	194,477	136.38	134.16	98.40
F USD <sup>1</sup>	281	134.43	132.16	98.74
I EUR	197,681	136.31	134.07	98.31
I USD <sup>1</sup>	8,347	134.55	132.26	98.79
M USD <sup>1</sup>	5,732	124.24	122.90	92.99
M2 EUR	940	118.86	117.94	88.05
<b>Total net assets in EUR</b>		<b>58,341,183</b>	<b>66,367,283</b>	<b>35,703,706</b>
<b>Robeco FinTech</b>				
D EUR	1,318,122	140.33	140.53	102.32
D USD <sup>1</sup>	1,275,009	133.87	133.99	99.38
DH CHF <sup>4</sup>	21,092	114.67	114.78	–
F EUR	853,277	143.14	142.82	103.20
F GBP <sup>2</sup>	154,250	137.60	127.98	98.39
F USD <sup>1</sup>	796,836	136.52	136.14	100.21
FH CHF <sup>4</sup>	288,746	113.15	112.78	85.49
I EUR	1,767,012	143.26	142.91	103.24
I USD <sup>1</sup>	345,170	136.65	136.25	100.26
IH EUR	119,342	117.55	117.61	–
M2 EUR	7,848	118.12	118.89	87.44
M2 USD <sup>1</sup>	5,373	113.65	114.33	85.66
Z EUR	345,892	146.61	145.60	104.25
<b>Total net assets in EUR</b>		<b>973,603,174</b>	<b>1,008,993,940</b>	<b>614,994,185</b>
<b>RobecoSAM Circular Economy Equities</b>				
D EUR	90,700	97.20	–	–
D USD <sup>1</sup>	4,994	98.83	–	–
F EUR	197,704	97.51	–	–
F USD <sup>1</sup>	277	99.15	–	–
I EUR	45,781	97.52	–	–

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>RobecoSAM Circular Economy Equities</b>				
<b>(continued)</b>				
I USD <sup>1</sup>	48,922	99.17	–	–
Z EUR	11,660	102.39	–	–
<b>Total net assets in EUR</b>		<b>38,535,486</b>	–	–
<b>Robeco High Yield Bonds</b>				
0BxH AUD <sup>13</sup>	44,299	91.09	98.53	93.47
0BxH RMB <sup>14</sup>	153,647	97.55	103.86	100.24
0BxH USD <sup>1</sup>	331,699	92.59	98.29	92.71
0CH GBP <sup>2</sup>	19,583	87.74	93.96	88.86
0D3H USD <sup>1</sup>	6,629	99.33	105.85	100.31
0DH EUR	67,596	144.57	150.72	139.19
0DH USD <sup>1</sup>	159,629	150.13	155.35	139.35
0EH EUR	38,146	85.24	92.73	90.80
0FH EUR	13,197	138.12	143.75	132.08
0IEH USD <sup>1</sup>	20,133	96.02	101.76	95.39
0IH CHF <sup>4</sup>	302	117.61	122.05	112.65
0IH EUR	143,055	146.25	152.00	139.54
0IH USD <sup>1</sup>	32,769	159.83	164.94	147.11
0MH USD <sup>1</sup>	1,116	131.24	136.02	122.38
BH EUR	3,906,354	21.81	23.08	21.84
BxH AUD <sup>13</sup>	1,401,698	88.56	96.01	90.58
BxH HKD <sup>15</sup>	482,252	96.67	102.39	93.86
BxH RMB <sup>14</sup>	1,075,039	96.59	102.84	98.27
BxH USD <sup>1</sup>	5,006,886	95.32	101.16	93.89
CH EUR	3,689,155	87.95	93.06	87.62
CH USD <sup>1</sup>	266,755	101.22	107.30	99.11
D EUR	581,980	132.75	137.83	119.17
D2H USD <sup>1</sup>	36,779	102.24	106.04	–
D3H USD <sup>1</sup>	1,474,128	93.94	100.09	93.38
DH AUD <sup>13</sup>	533,102	105.38	111.67	98.64
DH CHF <sup>4</sup>	367,528	141.84	148.09	133.82
DH EUR	2,177,354	147.69	154.15	138.76
DH SEK <sup>16</sup>	100,679	102.41	107.40	–
DH USD <sup>1</sup>	3,531,451	170.33	176.23	154.10
EH EUR	564,499	94.57	102.67	97.94
FH CHF <sup>4</sup>	30,769	114.42	119.19	107.25
FH EUR	2,182,782	148.01	153.87	137.84
FH GBP <sup>2</sup>	27,801	121.75	128.31	113.76
FH USD <sup>1</sup>	254,708	113.75	117.40	102.14
GH EUR	46,313	95.32	103.68	98.45
I EUR	1,413,016	115.05	118.76	101.35
I USD <sup>1</sup>	583,899	135.50	140.18	122.84
IBH CHF <sup>4</sup>	2,963	99.64	105.54	–
IBxH EUR	955,052	94.02	99.28	93.46
IBxH USD <sup>1</sup>	1,819,028	104.53	110.62	102.09
IEH EUR	4,440,529	98.72	107.69	102.16
IEH USD <sup>1</sup>	616,447	108.99	117.65	108.35

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>Robeco High Yield Bonds (continued)</b>				
IExH USD <sup>1</sup>	3,708,377	105.46	111.09	100.54
IH CHF <sup>4</sup>	1,486,945	138.98	144.68	130.00
IH EUR	12,576,852	230.18	239.50	214.35
IH GBP <sup>2</sup>	124,456	113.34	118.87	105.19
IH NOK <sup>17</sup>	–	–	109.50	–
IH SEK <sup>16</sup>	–	–	107.95	–
IH USD <sup>1</sup>	13,301,648	299.87	309.35	268.89
M2H USD <sup>1</sup>	67,075	108.52	112.85	99.68
M3H USD <sup>1</sup>	139,867	92.28	98.56	92.43
MH USD <sup>1</sup>	175,008	141.21	146.33	128.34
Z2H USD <sup>1</sup>	394,955	111.43	114.62	99.06
ZH CAD <sup>9</sup>	3,296,815	140.78	147.21	128.22
ZH EUR	314,935	219.54	228.11	202.97
ZH USD <sup>1</sup>	248,783	124.04	127.59	110.27
<b>Total net assets in EUR</b>		<b>11,084,005,544</b>	<b>9,420,271,331</b>	<b>7,736,502,248</b>
<b>Robeco Emerging Credits</b>				
DH USD	300	124.73	123.58	110.02
FH EUR <sup>5</sup>	10,051	117.51	117.22	106.82
IH USD	6,214	117.08	115.62	102.23
Z USD	425,763	137.33	135.14	118.67
<b>Total net assets in USD</b>		<b>60,562,171</b>	<b>59,544,038</b>	<b>51,176,979</b>
<b>Robeco Global Credits</b>				
0FH EUR	42,712	111.51	106.66	103.20
CH EUR	1,233,384	104.05	99.97	93.20
D3H USD <sup>1</sup>	1,250	116.96	112.19	100.62
DH EUR	32,654	119.25	114.24	104.67
DH USD <sup>1</sup>	111,679	133.38	126.58	112.76
EH EUR	13,830	108.64	105.61	97.71
FH CHF <sup>4</sup>	21,139	112.08	107.34	–
FH EUR	37,504	110.35	105.52	96.34
FH GBP <sup>2</sup>	12,188	120.24	114.39	103.19
FH USD <sup>1</sup>	4,275	120.00	113.74	100.85
I USD <sup>1</sup>	208,922	118.60	113.20	101.18
IBH EUR	1,002,285	105.26	101.18	94.04
IBH GBP <sup>2</sup>	1,085,085	107.63	103.65	96.25
IBH JPY <sup>3</sup>	234,362	10,978.83	10,537.83	9,802.48
IBH USD <sup>1</sup>	71,944	111.67	107.42	99.08
IEH AUD <sup>13</sup>	2,882,488	110.97	108.55	99.63
IH BRL <sup>1</sup>	165,830	75.86	98.31	88.37
IH EUR	7,817,406	125.93	120.39	109.85
IH GBP <sup>2</sup>	664,739	119.20	113.44	102.19
IH JPY <sup>3</sup>	1,250	11,311.35	10,791.30	–
IH USD <sup>1</sup>	841,553	122.89	116.28	103.07
M2H EUR	1,194	106.60	102.65	94.99
M3H EUR	1,100	106.35	102.65	95.00

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>Robeco Global Credits (continued)</b>				
Z2H EUR	1,101,305	115.47	110.15	100.17
ZH EUR	4,888	105.27	100.40	–
<b>Total net assets in EUR</b>		<b>1,943,759,692</b>	<b>1,789,539,531</b>	<b>1,224,964,438</b>
<b>Robeco QI Dynamic High Yield</b>				
CH EUR	25,043	94.84	100.94	96.79
D3H USD <sup>1</sup>	1,038	105.50	111.58	103.01
EH EUR	2,594	91.39	101.89	95.05
IH EUR	157,604	129.19	135.33	123.32
IH GBP <sup>2</sup>	405,640	95.82	–	–
IH USD <sup>1</sup>	931,186	135.48	140.73	124.63
ZH USD <sup>1</sup>	–	–	138.23	121.82
<b>Total net assets in EUR</b>		<b>178,157,808</b>	<b>246,495,609</b>	<b>168,731,065</b>
<b>Robeco QI Global Multi-Factor Credits</b>				
CH EUR	52,107	96.20	94.54	89.46
DH CHF <sup>4</sup>	1,114	111.12	108.97	100.88
FH EUR	1,853	115.28	112.72	103.49
IH EUR	3,741,773	115.78	113.16	103.82
IH GBP <sup>2</sup>	762,323	121.84	118.61	107.48
IH JPY <sup>3</sup>	1,868,463	10,822.15	10,569.54	9,696.30
IH USD <sup>1</sup>	1,646,899	128.26	124.27	110.78
ZH EUR	24,597	111.49	108.75	99.39
<b>Total net assets in EUR</b>		<b>898,442,969</b>	<b>816,743,248</b>	<b>580,241,321</b>
<b>Robeco QI Global Multi-Factor Bonds</b>				
DH EUR	250	100.73	99.26	–
DH USD <sup>1</sup>	1,106	101.90	99.52	–
FH EUR	250	100.94	99.29	–
FH USD <sup>1</sup>	1,106	102.12	99.56	–
IH EUR	46,500	100.99	99.30	–
IH GBP <sup>2</sup>	848	99.93	–	–
IH USD <sup>1</sup>	1,106	102.17	99.57	–
<b>Total net assets in EUR</b>		<b>5,141,264</b>	<b>4,961,266</b>	<b>–</b>
<b>Robeco Global Credits – Short Maturity</b>				
D2H USD <sup>1</sup>	1,106	101.42	100.32	–
D3H USD <sup>1</sup>	1,115	101.03	100.56	–
I EUR	144,114	110.30	109.64	101.72
IBH GBP <sup>2</sup>	181,174	99.44	99.29	96.28
IH EUR	872,797	102.24	101.78	97.94
IH GBP <sup>2</sup>	4,667,062	105.49	104.51	99.33
IH USD <sup>1</sup>	2,169	101.78	100.38	–
M2H EUR	524,497	102.48	102.32	99.43
M2H USD <sup>1</sup>	1,106	101.30	100.31	–

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>Robeco Global Credits – Short Maturity (continued)</b>				
M3H USD <sup>1</sup>	1,115	100.89	100.52	–
<b>Total net assets in EUR</b>		<b>720,892,133</b>	<b>710,546,827</b>	<b>57,003,027</b>
<b>Robeco Corporate Hybrid bonds</b>				
CH EUR	65,792	96.45	99.34	91.51
IH EUR	2,445,502	104.81	106.78	95.41
IH USD <sup>1</sup>	21,000	111.43	112.70	97.77
M2H EUR	1,192	102.32	105.39	96.24
M3H EUR	1,000	101.84	105.39	96.24
ZH EUR	–	–	109.19	97.11
ZH USD <sup>1</sup>	–	–	116.58	100.65
<b>Total net assets in EUR</b>		<b>264,958,897</b>	<b>240,746,996</b>	<b>96,034,014</b>
<b>Robeco QI Global Multi-Factor High Yield</b>				
BH EUR	–	–	106.89	95.32
BH USD <sup>1</sup>	–	–	110.39	95.54
FH EUR	1,000	98.49	107.55	95.52
FH USD <sup>1</sup>	1,170	104.36	112.76	97.20
IH EUR	9,561	98.64	107.65	95.58
IH GBP <sup>2</sup>	880	99.33	108.15	–
Z EUR	1,436,688	102.66	111.03	–
<b>Total net assets in EUR</b>		<b>148,729,856</b>	<b>152,768,029</b>	<b>34,667,163</b>
<b>RobecoSAM SDG Credit Income</b>				
BxH EUR <sup>5</sup>	36,502	105.42	105.93	96.38
BxH HKD <sup>18</sup>	8,744	102.02	101.41	–
BxH SGD <sup>19</sup>	133,982	100.60	101.34	–
BxH USD	367,625	109.29	110.35	98.42
CH EUR <sup>5</sup>	8,190	100.51	101.18	94.82
CH GBP <sup>6</sup>	9,603	109.63	110.16	98.68
CH USD	237,668	108.47	109.45	98.76
D2H USD	3,526	105.44	104.46	–
D3H USD	280	104.19	104.46	–
DH EUR <sup>5</sup>	11,533	100.39	100.17	–
EH USD	276	102.14	100.95	–
IBxH USD	5,214	99.87	–	–
IEH USD	28,216	10,352.40	10,325.08	–
IH EUR <sup>5</sup>	363,250	107.56	106.91	96.77
IH GBP <sup>6</sup>	1,587,026	104.98	–	–
IH USD	15,677	114.06	112.38	98.81
M2H EUR <sup>5</sup>	1,000	105.19	105.63	–
M2H USD	280	104.36	103.90	–
M3H EUR <sup>5</sup>	1,000	104.44	105.63	–
M3H USD	280	103.12	103.90	–

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>RobecoSAM SDG Credit Income (continued)</b>				
<b>Total net assets in USD</b>		<b>628,459,202</b>	<b>319,572,644</b>	<b>12,371,650</b>
<b>RobecoSAM Global SDG Credits</b>				
CH EUR	74,521	108.75	104.88	97.70
CH USD <sup>1</sup>	4,619	118.83	113.72	101.00
DH EUR	6,485	112.87	107.81	98.93
DH SEK <sup>16</sup>	257,026	103.69	99.92	–
DH USD <sup>1</sup>	1,195	118.69	112.98	100.75
FH CHF <sup>4</sup>	1,871	111.81	107.31	–
FH EUR	23,364	104.62	100.34	–
FH GBP <sup>2</sup>	3,549	115.60	110.50	99.80
FH USD <sup>1</sup>	1,105	106.44	101.07	–
GH GBP <sup>2</sup>	886	105.39	100.75	–
IB JPY <sup>3</sup>	320	11,163.18	10,838.94	–
IBH JPY <sup>3</sup>	1,250	11,200.78	10,749.45	–
IEH GBP <sup>2</sup>	60,326	105.35	100.78	–
IH CHF <sup>4</sup>	146,800	109.01	104.56	–
IH EUR	1,276,419	113.31	108.65	99.28
IH GBP <sup>2</sup>	2,241	113.65	108.68	–
IH USD <sup>1</sup>	139,676	119.90	113.86	101.06
Z EUR	2,091,470	116.19	110.99	–
ZH EUR	256,007	114.85	109.90	99.86
<b>Total net assets in EUR</b>		<b>469,699,961</b>	<b>267,832,181</b>	<b>12,162,779</b>
<b>RobecoSAM SDG High Yield Bonds</b>				
DH EUR	1,000	97.14	101.38	–
DH USD <sup>1</sup>	–	–	101.91	–
FH EUR	2,228	97.41	101.48	–
FH USD <sup>1</sup>	14,714	99.01	102.01	–
GH GBP <sup>2</sup>	862	97.87	101.74	–
IE EUR	3	9,793.54	10,129.33	–
IEH GBP <sup>2</sup>	862	97.92	101.76	–
IH EUR	2,227,923	97.54	101.52	–
IH USD <sup>1</sup>	15,915	99.03	102.02	–
<b>Total net assets in EUR</b>		<b>220,546,098</b>	<b>205,607,675</b>	<b>–</b>
<b>RobecoSAM Global Green Bonds</b>				
DH EUR	96,000	102.02	–	–
DH USD <sup>1</sup>	1,084	102.22	–	–
FH EUR	1,000	102.08	–	–
IH CHF <sup>4</sup>	1,051	102.04	–	–
IH EUR	1,000	102.10	–	–
<b>Total net assets in EUR</b>		<b>10,197,687</b>	<b>–</b>	<b>–</b>
<b>Robeco Euro Government Bonds</b>				
2CH EUR	13,727	92.92	90.68	90.40

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>Robeco Euro Government Bonds (continued)</b>				
2EH EUR	24,583	96.05	94.48	92.45
2FH EUR	26,959	105.58	102.76	100.42
2IH EUR	133,278	105.80	102.96	100.50
CH EUR	2,110,285	113.67	110.95	105.90
DH EUR	162,328	172.01	167.56	157.06
EH EUR	3,834	113.04	111.14	104.19
FH EUR	125,765	135.75	132.12	123.63
GH EUR	1,521	107.61	105.89	99.10
IH EUR	1,209,576	182.45	177.55	166.10
IH USD <sup>1</sup>	769	125.76	121.32	109.85
IHHI EUR	24,699	118.13	114.98	110.28
ZH EUR	521,878	187.93	182.52	170.09
<b>Total net assets in EUR</b>		<b>627,832,401</b>	<b>402,778,876</b>	<b>563,167,155</b>
<b>Robeco Euro Credit Bonds</b>				
CH EUR	61,594	96.66	97.59	92.53
DH CHF <sup>4</sup>	8,550	122.68	123.52	116.86
DH EUR	225,408	148.17	149.05	140.42
FH EUR	208,992	122.98	123.49	115.93
IH EUR	4,063,371	160.02	160.62	150.67
IH JPY <sup>3</sup>	1,227	10,261.19	10,275.12	–
M2H EUR	250	102.09	103.11	97.92
M3H EUR	250	101.85	103.11	97.92
ZH EUR	1,554,344	172.05	172.32	160.94
<b>Total net assets in EUR</b>		<b>983,839,413</b>	<b>916,890,097</b>	<b>871,295,080</b>
<b>Robeco All Strategy Euro Bonds</b>				
BH EUR	484,537	100.21	96.15	92.14
CH EUR	1,980,781	105.75	101.28	96.72
DH EUR	529,853	99.33	95.05	90.19
FH EUR	5,459	128.33	122.59	115.91
IH EUR	941,916	171.32	163.59	154.54
<b>Total net assets in EUR</b>		<b>472,712,192</b>	<b>344,255,339</b>	<b>323,460,142</b>
<b>Robeco European High Yield Bonds</b>				
0IH EUR	14,925	117.96	123.54	112.64
DH CHF <sup>4</sup>	1,944	111.48	117.16	106.38
DH EUR	173,304	219.12	230.14	208.17
DH USD <sup>1</sup>	2,193	124.98	129.87	114.06
EH EUR	18,402	103.20	111.43	103.28
FH CHF <sup>4</sup>	54,008	113.97	119.49	107.95
FH EUR	185,795	134.42	140.83	126.75
IH EUR	1,123,135	239.13	250.43	225.21
IMBxH USD <sup>1</sup>	1,106	96.90	101.77	–
IMH USD <sup>1</sup>	1,106	97.99	101.77	–
MBxH USD <sup>1</sup>	3,042	95.26	101.69	–

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>Robeco European High Yield Bonds (continued)</b>				
Z2H EUR	391,852	98.24	102.57	–
ZH EUR	411,138	153.03	159.78	142.85
<b>Total net assets in EUR</b>		<b>443,277,682</b>	<b>484,181,640</b>	<b>264,248,507</b>
<b>RobecoSAM Euro SDG Credits</b>				
0EH EUR	33,287	94.92	96.15	95.09
BH EUR	24,493	95.47	96.57	92.38
CH EUR	178,156	97.32	98.28	93.68
DH EUR	500,989	136.44	137.27	130.01
FH EUR	462,593	121.22	121.75	114.90
IEH CHF <sup>4</sup>	149,927	99.17	100.73	97.73
IEH EUR	208	10,441.99	10,596.87	9,992.77
IH CHF <sup>4</sup>	1,283,904	106.66	107.19	101.52
IH EUR	5,748,320	142.52	143.09	134.93
IH GBP <sup>2</sup>	124,845	107.15	107.29	99.96
M2H EUR	250	99.70	101.21	–
ZH EUR	51,774	106.25	106.43	99.93
<b>Total net assets in EUR</b>		<b>1,131,575,493</b>	<b>964,650,972</b>	<b>937,759,670</b>
<b>Robeco Financial Institutions Bonds</b>				
0DH EUR	400,929	109.76	113.72	104.46
0FH EUR	14,488	111.60	115.41	105.64
0IH EUR	348,257	114.58	118.47	108.35
BH EUR	807,724	104.48	109.38	101.26
BH HKD <sup>15</sup>	–	–	102.17	93.39
BH SGD <sup>20</sup>	118,074	97.93	103.15	94.20
BH USD <sup>1</sup>	915,876	99.49	104.29	94.65
CH EUR	2,122,874	100.04	104.56	96.46
CH USD <sup>1</sup>	99,881	103.63	108.41	98.06
D2H USD <sup>1</sup>	331,023	124.75	128.58	113.04
D3H USD <sup>1</sup>	303,974	110.17	115.93	106.04
DH EUR	630,232	164.30	170.21	152.94
DH USD <sup>1</sup>	667,525	141.13	144.85	126.26
FH EUR	199,278	103.94	107.50	96.26
FH USD <sup>1</sup>	138,245	140.36	143.83	124.97
IBH EUR	2,009,716	98.85	103.28	–
IBH USD <sup>1</sup>	78,539	108.28	113.24	102.32
IBxH USD <sup>1</sup>	7,225	105.60	110.69	99.97
IEH CHF <sup>4</sup>	–	–	120.58	108.31
IEH USD <sup>1</sup>	–	–	115.76	104.09
IH BRL <sup>1</sup>	1,100	76.80	–	–
IH CHF <sup>4</sup>	24,923	116.53	120.50	108.24
IH EUR	6,094,703	170.91	176.68	158.07
IH GBP <sup>2</sup>	34,698	123.53	127.52	112.79
IH JPY <sup>3</sup>	299,425	10,674.75	11,011.44	9,826.05
IH USD <sup>1</sup>	1,399,817	136.89	140.20	121.73
M2H EUR	16,205	102.54	106.79	96.97

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



# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

	Shares outstanding as at 30 June 2020	NAV per share as at 30 June 2020	NAV per share as at 31 December 2019	NAV per share as at 31 December 2018
<b>Robeco Financial Institutions Bonds (continued)</b>				
M2H USD <sup>1</sup>	43,741	112.18	115.80	102.05
M3H EUR	2,184	99.95	105.19	96.97
M3H USD <sup>1</sup>	23,114	100.17	105.54	96.80
MH USD <sup>1</sup>	83,609	131.39	135.07	118.15
Z2H EUR	35,212	105.09	108.39	96.55
<b>Total net assets in EUR</b>		<b>2,246,853,899</b>	<b>2,356,628,074</b>	<b>2,311,052,524</b>
<b>Robeco Investment Grade Corporate Bonds</b>				
0IH EUR	13,468	104.69	105.60	102.37
BH EUR	36,113	99.54	101.15	96.63
CH EUR	641,879	93.50	94.85	90.29
DH EUR	66,664	150.45	152.12	143.87
FH EUR	12,660	120.60	121.72	114.73
IEH EUR	208,616	114.35	116.72	112.03
IH EUR	2,129,688	163.71	165.12	155.42
IHHI EUR	60,700	133.32	134.50	127.90
ZH EUR	213,604	132.86	133.74	125.38
<b>Total net assets in EUR</b>		<b>485,544,944</b>	<b>462,763,814</b>	<b>469,038,949</b>
<b>Robeco QI Global Diversified Carry</b>				
F EUR	1,592	97.96	103.30	103.14
I EUR	–	–	95.71	95.54
Z EUR	990	101.19	106.39	105.53
<b>Total net assets in EUR</b>		<b>256,093</b>	<b>24,310,556</b>	<b>64,695,283</b>
<b>Robeco QI Multi Factor Absolute Return</b>				
I EUR	49,831	84.41	103.68	100.34
IH AUD <sup>13</sup>	1,570	87.00	107.09	101.69
IH GBP <sup>2</sup>	889	85.86	105.38	100.72
IH USD <sup>1</sup>	1,170	88.44	107.66	101.04
ZH AUD <sup>13</sup>	404,343	85.30	104.62	–
<b>Total net assets in EUR</b>		<b>25,607,572</b>	<b>31,802,599</b>	<b>5,017,171</b>

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

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

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

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

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

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

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

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

<sup>9</sup> This class is denominated in Canadian Dollars (CAD). The reference currency of the sub-fund is the Euro (EUR).

<sup>10</sup> This class is denominated in Swiss Francs (CHF). The reference currency of the sub-fund is the US Dollars (USD).

<sup>11</sup> This class is denominated in Euro (EUR). The reference currency of the sub-fund is the Chinese Yuan (CNH).

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

<sup>13</sup> This class is denominated in Australian Dollars (AUD). The reference currency of the sub-fund is the Euro (EUR).

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2020 (continued)

<sup>14</sup> This class is denominated in Chinese Renminbi (RMB). The reference currency of the sub-fund is the Euro (EUR).

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

<sup>16</sup> This class is denominated in Swedish Crown (SEK). The reference currency of the sub-fund is the Euro (EUR).

<sup>17</sup> This class is denominated in Norwegian Crown (NOK). The reference currency of the sub-fund is the Euro (EUR).

<sup>18</sup> This class is denominated in Hong Kong Dollars (HKD). The reference currency of the sub-fund is the US Dollars (USD).

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

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

# Notes to the financial statements as at 30 June 2020

## 1. General

Robeco Capital Growth Funds (the 'Company') was incorporated on 2 May 1997 for an undetermined period of time as an open ended investment company based in Luxembourg, issuing and redeeming its shares on demand at prices based on the respective Net Asset Values per share. Its Articles of Incorporation were published in the 'Memorial, Recueil des Societes et Associations' of the Grand Duchy of Luxembourg (the 'Memorial') on 6 June 1997. The Articles of Incorporation were last amended on 28 June 2012 and such amendments were published on 3 August 2012 in the Memorial. Robeco Capital Growth Funds is a 'Societe d'Investissement a Capital Variable' (SICAV) pursuant to the law of 10 August 1915, as amended, on commercial companies and to part I of the law of 17 December 2010, on undertakings for collective investment of the Grand Duchy of Luxembourg.

The Company takes the form of an umbrella fund. It is made up of several sub-funds each representing an investment portfolio and other assets and liabilities corresponding to a different investment policy. Each sub-fund is therefore represented by different types of shares with one or more classes of shares. The Board of Directors has authority to issue different categories of shares within each of the sub-funds. The Directors of the Company may at any time establish new sub-funds and/or may decide upon the issue of class A, AH, D, D2, D2H, DH, DHL, DL, F, FH, FHL, FL, I, IH, IHL, IL, IM, IMH, J, K, KH, M, M2, M2H, MH, ML, S, SH, Z, Z2, Z2H, ZH, 0DH, 0MH, 0FH, 0IH, 2FH, 2IH and IHHi shares (accumulating) and class A1, A1H, B, Ba, BaH, BH, Bx, BxH, C, CH, Cx, CxH, D3, D3H, E, EH, G, GH, IB, IBH, IBx, IBxH, IE, IEH, IEx, IExH, IMB, IMBxH, KE, M, M3, M3H, MB, MBx, MBxH, ZB, ZBH, ZEH, 0BxH, 0CH, 0D3H, 0EH, 0IEH, 2CH and 2EH shares (distribution) in existing or new sub-funds. The reference currency of the classes of shares may be the Euro (EUR), the US Dollar (USD), the British Pound (GBP), the Swiss Franc (CHF), the Japanese Yen (JPY), the Canadian Dollar (CAD), the Chinese Renminbi (RMB), the Mexican Peso (MXN), the Hong Kong Dollar (HKD), the Singapore Dollar (SGD), the Swedish Crown (SEK), the Norwegian Crown (NOK), the Danish Crown (DKK), the Australian Dollar (AUD), the South African Rand (ZAR), the Brazilian Real (BRL) and the Israeli Shekel (ILS).

### Legal entity

The Company as a whole constitutes a single legal entity 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, DH, DL, F, FH, FL, I, IH, IL, IM, IMH, J, K, KH, M, M2, M2H, MH, ML, Z, Z2H, ZH, 0DH, 0MH, 0FH, 0IH, 2FH, 2IH and IHHi shares (accumulating)

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

Class A1, A1H, B, Ba, BaH, BH, Bx, BxH, C, CH, Cx, CxH, D3, D3H, E, EH, G, GH, IB, IBH, IBx, IBxH, IE, IEH, IEx, IExH, IMB, KE, M3, M3H, MB, MBx, MBxH, ZB, ZBH, ZEH, 0BxH, 0CH, 0D3H, 0EH, 0IEH, 2CH and 2EH shares (distributing)

After the end of the reporting period, the Company can recommend what distribution shall be made from the net investment income and net capital gains attributable to the Class A1, A1H, B, Ba, BaH, BH, Bx, BxH, C, CH, Cx, CxH, D3, D3H, E, EH, G, GH, IB, IBH, IBx, IBxH, IE, IEH, IEx, IExH, IMB, KE, M3, M3H, MB, MBx, MBxH, ZB, ZBH, ZEH, 0BxH, 0CH, 0D3H, 0EH, 0IEH, 2CH and 2EH shares. The Annual General Meeting of Shareholders will determine the dividend payment. The Board of Directors of the Company may decide to distribute interim dividends, in accordance with Luxembourg law.

### General remarks

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

### Open-ended fund

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

# Notes to the financial statements as at 30 June 2020 (continued)

## 1. General (continued)

### Swing pricing

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

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

Additional details on the anti-dilution/swing pricing adjustments and actual swing factors can be found on [www.robeco.com/luxembourg/](http://www.robeco.com/luxembourg/).

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

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

The NAV's of the share classes which have been subject to dilution adjustment (swung NAV) as at 30 June 2020 are disclosed below:

# Notes to the financial statements as at 30 June 2020 (continued)

## 1. General (continued)

### Swing pricing (continued)

	Share class currency	Unswung NAV per share	Swung NAV per share
<b>Robeco QI Emerging Markets Sustainable Active Equities</b>			
D EUR	EUR	101.73	102.03
F EUR	EUR	103.35	103.66
I AUD	AUD	96.25	96.54
I EUR	EUR	133.78	134.19
I USD	USD	120.9	121.26
Z EUR	EUR	95.2	95.48
<b>Robeco Indian Equities</b>			
D EUR	EUR	156.36	156.98
D USD	USD	135.55	136.09
F EUR	EUR	211.51	212.36
<b>RobecoSAM Global SDG Credits</b>			
CH EUR	EUR	108.75	109.18
CH USD	USD	118.83	119.3
DH EUR	EUR	112.87	113.33
DH SEK	SEK	103.69	104.11
DH USD	USD	118.69	119.16
FH CHF	CHF	111.81	112.26
FH EUR	EUR	104.62	105.04
FH GBP	GBP	115.6	116.06
FH USD	USD	106.44	106.87
GH GBP	GBP	105.39	105.81
IB JPY	JPY	11,163.18	11,207.83
IBH JPY	JPY	11,200.78	11,245.58
IEH GBP	GBP	105.35	105.77
IH CHF	CHF	109.01	109.45
IH EUR	EUR	113.31	113.76
IH GBP	GBP	113.65	114.1
IH USD	USD	119.9	120.38
Z EUR	EUR	116.19	116.66
ZH EUR	EUR	114.85	115.31
<b>Robeco QI Global Diversified Carry</b>			
F EUR	EUR	97.96	97.95
Z EUR	EUR	101.19	101.18

### Pooling and co-management

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

### Affiliated parties

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

# Notes to the financial statements as at 30 June 2020 (continued)

## 1. General (continued)

### Affiliated parties (continued)

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

### Financial instruments

#### Risks

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

#### General investment risk

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

#### Market risk

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

#### Concentration risk

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

#### Currency risk

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

#### Counterparty risk

A counterparty of a sub-fund may fail to fulfil its obligations towards that sub-fund. In case of hedging transactions in classes of shares, the relevant sub-fund carries the counterparty risk. This risk is limited as much as possible by taking every possible care in the selection of counterparties. Wherever it is customary in the market, the sub-funds will demand and obtain collateral. The sub-funds minimize this risk by trading exclusively with reputable counterparties with a minimum rating of A in the Standard & Poor's or other recognized credit rating agencies lists.

#### Risk of lending financial instruments

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

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

– government bonds with a minimum credit rating of BBB;

# Notes to the financial statements as at 30 June 2020 (continued)

## 1. General (continued)

### Financial instruments (continued)

#### Risks (continued)

##### Risk of lending financial instruments (continued)

- the bonds of supranational bodies with a minimum credit rating of BBB-;
- stocks listed on the main indexes of stock markets in OECD countries; and to a limited extent in the form of index trackers;
- stocks issued by financial institutions;
- cash.

As of balance-sheet date, the fund had received collateral ensuing from securities-lending transactions. More information can be found on page 212.

#### Liquidity risk

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

#### Euro currency risk

All or part of the assets of 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.

#### Operational risk

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

#### Insight into actual risks

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

#### Risk management

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

#### Policy regarding the use of derivatives

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

#### Derivative instruments

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

The derivative instruments listed in the Notes are transacted through third party brokers. Those brokers hold/paid collateral as described on page 210. 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 2020 until 30 June 2020.

### Preparation and presentation of financial statements

The financial statements are prepared on the basis of the last NAV calculated during the reporting period (30 June 2020 for all sub-funds except Robeco Chinese Equities, Robeco Asian Stars Equities and Robeco Sustainable Asian Stars Equities which is 29 June 2020) and presented in accordance with Luxembourg generally accepted accounting principles for investment funds. The going concern basis is applied for the preparation of the financial statements of the Fund and its sub-funds, except for the sub-funds liquidated during the period and subsequent to the reporting period.

# Notes to the financial statements as at 30 June 2020 (continued)

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

### Combined figures

The combined figures are expressed in Euro and are presented for information purpose only.

### Foreign currencies

Transactions in currencies other than the reference currency of the relevant sub-fund are converted into the reference currency at the exchange rates prevailing at the time of the transaction. The market value of the investments, assets and liabilities expressed in currencies other than the reference currency of the sub-fund are converted into the sub-fund's reference currency at the exchange rates prevailing at the end of the reporting period. Any positive or negative exchange differences arising are accounted for in the Statement of operations and changes in net assets. The table on page 274 shows the exchange rates as at 30 June 2020.

### Valuation of investments

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

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

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

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

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

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

Shares in underlying open-ended investment funds

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

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

Market volatility may result in the latest available prices not accurately reflecting the fair value of the sub-fund's investments. This situation could be exploited by investors who are aware of the direction of market movements, and who might deal to exploit the difference between the next published Net Asset Value and the fair value of the sub-fund's investments. By these investors paying less than the fair value for shares on issue, or receiving more than the fair value for shares on redemption, other shareholders may suffer a dilution in the value of their investment. To prevent this, the Company may, during periods of market volatility, adjust the Net Asset Value per Share prior to publication to reflect more accurately the fair value of the sub-fund's investments. Adjustment will be made provided that such change exceeds the threshold as determined by the Board of Directors for the relevant sub-fund. If an adjustment is made, it will be applied consistently to all classes of shares in the same sub-fund. At the end of the reporting period, adjustments for fair value were made for the following sub-funds:

Robeco BP Global Premium Equities  
Robeco QI Global Conservative Equities  
Robeco Sustainable Global Stars Equities  
Robeco Emerging Stars Equities  
Robeco Emerging Markets Equities  
Robeco QI Emerging Markets Active Equities  
Robeco QI Global Momentum Equities



# Notes to the financial statements as at 30 June 2020 (continued)

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

### Valuation of investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities  
Robeco QI Emerging Conservative Equities  
Robeco Emerging Markets Smaller Companies Equities  
Robeco QI Global Value Equities  
Robeco QI Global Developed Multi-Factor Equities  
Robeco QI Global Developed Conservative Equities ex Japan  
Robeco QI Emerging Markets Sustainable Active Equities  
Robeco QI Global Developed Conservative Equities  
Robeco QI Global Developed Active Equities  
Robeco QI Global Quality Equities  
Robeco QI Global Sustainable Conservative Equities  
Robeco QI Global Developed Enhanced Index Equities  
Robeco Sustainable Emerging Stars 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  
Robeco QI Chinese A-share Active Equities  
Robeco QI Chinese A-share Conservative Equities  
Robeco New World Financials  
Robeco Sustainable Property Equities  
Robeco Global Consumer Trends  
Robeco MegaTrends  
Robeco Digital Innovations  
Robeco FinTech

### Investment transactions and investment income

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

## 3. Open forward exchange transactions

Open forward exchange transactions are valued with market practice valuation models using forwards rates based on exchange and interest rates applicable at 30 June 2020. The unrealized results of these transactions have been recorded gross in the Statement of net assets under the heading 'Unrealised gain/loss on forward currency exchange contracts' and changes in unrealized results are recorded in the Statement of operations and changes in net assets under the heading 'Net change in unrealised appreciation/(depreciation) on forward currency exchange contracts'. The contracts outstanding as at 30 June 2020 are disclosed in the Schedule of Investments. Information on the collateral received or paid on these positions is stated in the table on page 210. The paid collateral is restricted cash and is included in the Statement of net assets under the Assets 'Cash at bank and at brokers'. The received collateral is included in the Statement of net assets under the liabilities 'Due to brokers'.

## 4. Financial futures contracts

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

Changes in unrealized results and realized results during the period are both recorded in the Statement of operations and changes in net assets. The contracts outstanding as at 30 June 2020 are disclosed in the Schedule of Investments.

# Notes to the financial statements as at 30 June 2020 (continued)

## 5. Interest rate swaps

Interest rate swaps are valued with market practice valuation models using exchange and interest rates applicable at 30 June 2020. The unrealized gains/losses on interest rate swaps are recorded gross in the Statement of net assets under the heading 'Swap contracts at fair value' and changes in unrealized results are recorded in the Statement of operations and changes in net assets under the heading 'Net change in unrealised appreciation/(depreciation) on Swaps contracts'. The contracts outstanding as at 30 June 2020 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on page 210. The paid collateral is restricted cash and is included in the Statement of net assets under the Assets 'Cash at bank and at brokers'. The received collateral is included in the Statement of net assets under the liabilities 'Due to brokers'.

## 6. Inflation-linked swaps

Inflation-linked swaps are valued at fair value under procedures approved by the Board of Directors. The valuation is based on recognised market models with observable market inputs used to perform the valuation. The unrealized gains/losses on inflation-linked swaps are recorded gross in the Statement of net assets under the heading 'Swap contracts at fair value' and changes in unrealized results are recorded in the Statement of operations and changes in net assets under the heading 'Net change in unrealised appreciation/(depreciation) on Swaps contracts'. The contracts outstanding as at 30 June 2020 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on page 210. The paid collateral is restricted cash and is included in the Statement of net assets under the Assets 'Cash at bank and at brokers'. The received collateral is included in the Statement of net assets under the liabilities 'Due to brokers'.

## 7. Credit default swaps

Credit default swaps are valued at fair value under procedures approved by the Board of Directors. The valuation is based on recognised market models with observable market inputs used to perform the valuation. The unrealized gains/losses on credit default swaps are recorded gross in the Statement of net assets under the heading 'Swap contracts at fair value' and changes in unrealized results are recorded in the Statement of operations and changes in net assets under the heading 'Net change in unrealised appreciation/(depreciation) on Swaps contracts'. The contracts outstanding as at 30 June 2020 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on page 210. The paid collateral is restricted cash and is included in the Statement of net assets under the Assets 'Cash at bank and at brokers'. The received collateral is included in the Statement of net assets under the liabilities 'Due to brokers'.

## 8. Collateral

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

Sub-fund name	Currency	Counterparty	Type of collateral	Collateral received	Collateral pledged
Robeco BP US Premium Equities	USD	Rabobank Nederland	Cash	–	112,315
Robeco BP US Large Cap Equities	USD	Citi	Cash	–	831,131
Robeco New World Financials	EUR	Citi	Cash	–	270,000
Robeco New World Financials	EUR	J.P. Morgan	Cash	–	450,000
Robeco High Yield Bonds	EUR	Barclays	Cash	295,910	8,810,504
Robeco High Yield Bonds	EUR	Citi	Cash	5,851,015	7,057,620
Robeco High Yield Bonds	EUR	Goldman Sachs	Cash	–	14,620,000
Robeco High Yield Bonds	EUR	HSBC	Cash	–	4,550,000
Robeco High Yield Bonds	EUR	Merrill Lynch	Cash	–	2,060,000
Robeco High Yield Bonds	EUR	Morgan Stanley	Cash	–	520,000
Robeco High Yield Bonds	EUR	Rabobank Nederland	Cash	–	7,370,000
Robeco Global Credits	EUR	Barclays	Cash	214,226	–
Robeco Global Credits	EUR	Citi	Cash	11,015,262	10,986,330
Robeco Global Credits	EUR	J.P. Morgan	Cash	–	560,000
Robeco QI Dynamic High Yield	EUR	Citi	Cash	–	9,390,431
Robeco QI Dynamic High Yield	EUR	J.P. Morgan	Cash	–	10,000
Robeco QI Dynamic High Yield	EUR	Rabobank Nederland	Cash	–	310,000
Robeco QI Global Multi-Factor Credits	EUR	Barclays	Cash	65,558	450,000
Robeco QI Global Multi-Factor Credits	EUR	J.P. Morgan	Cash	–	2,200,000
Robeco Global Credits – Short Maturity	EUR	Citi	Cash	–	3,812,594
Robeco Global Credits – Short Maturity	EUR	J.P. Morgan	Cash	–	10,230,000
Robeco QI Global Multi-Factor High Yield	EUR	Barclays	Cash	–	270,000

# Notes to the financial statements as at 30 June 2020 (continued)

## 8. Collateral (continued)

<b>Sub-fund name</b>	<b>Currency</b>	<b>Counterparty</b>	<b>Type of collateral</b>	<b>Collateral received</b>	<b>Collateral pledged</b>
Robeco QI Global Multi-Factor High Yield	EUR	Citi	Cash	–	3,532,838
RobecoSAM SDG Credit Income	USD	Citi	Cash	–	516,649
RobecoSAM SDG Credit Income	USD	J.P. Morgan	Cash	–	2,111,522
RobecoSAM SDG Credit Income	USD	Rabobank Nederland	Cash	–	1,269,160
RobecoSAM Global SDG Credits	EUR	Citi	Cash	360,789	469,841
RobecoSAM SDG High Yield Bonds	EUR	Citi	Cash	22,771	22,712
Robeco Euro Government Bonds	EUR	Barclays	Cash	–	732,331
Robeco Euro Credit Bonds	EUR	Barclays	Cash	2,056,808	520,000
Robeco Euro Credit Bonds	EUR	Citi	Cash	63,188	5,679,852
Robeco All Strategy Euro Bonds	EUR	Barclays	Cash	3,809	392,806
Robeco All Strategy Euro Bonds	EUR	Citi	Cash	–	2,963,230
Robeco European High Yield Bonds	EUR	Barclays	Cash	7,726	516,447
Robeco European High Yield Bonds	EUR	Citi	Cash	–	2,184,056
RobecoSAM Euro SDG Credits	EUR	Barclays	Cash	888,620	–
RobecoSAM Euro SDG Credits	EUR	Citi	Cash	179,677	5,796,034
Robeco Financial Institutions Bonds	EUR	Barclays	Cash	2,699	2,732
Robeco Financial Institutions Bonds	EUR	Citi	Cash	–	2,340,000
Robeco QI Global Diversified Carry	EUR	Barclays	Cash	22,043	22,063
Robeco QI Multi Factor Absolute Return	EUR	Citi	Cash	39,785	331,878

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

<b>Sub-fund name</b>	<b>Currency</b>	<b>Counterparty</b>	<b>Type of collateral</b>	<b>Collateral received</b>	<b>Collateral pledged</b>
Robeco BP Global Premium Equities	EUR	HSBC	Cash	430,000	–
Robeco QI European Conservative Equities	EUR	J.P. Morgan	Cash	500,000	–
Robeco BP US Premium Equities	USD	Barclays	Cash	7,560,000	–
Robeco BP US Premium Equities	USD	Citi	Cash	4,279,202	–
Robeco BP US Premium Equities	USD	J.P. Morgan	Cash	570,000	–
Robeco BP US Premium Equities	USD	Societe Generale	Cash	370,000	–
Robeco New World Financials	EUR	Barclays	Cash	580,000	–
Robeco New World Financials	EUR	HSBC	Cash	530,000	–
Robeco Sustainable Property Equities	EUR	HSBC	Cash	630,000	–
Robeco Sustainable Property Equities	EUR	Rabobank Nederland	Cash	20,000	–
Robeco Global Consumer Trends	EUR	Citi	Cash	270,000	–
Robeco FinTech	EUR	Barclays	Cash	404,000	–
Robeco High Yield Bonds	EUR	BNP Paribas	Cash	690,000	–
Robeco High Yield Bonds	EUR	Credit Suisse	Cash	300,000	–
Robeco High Yield Bonds	EUR	J.P. Morgan	Cash	3,360,000	–
Robeco High Yield Bonds	EUR	Societe Generale	Cash	1,250,000	–
Robeco High Yield Bonds	EUR	Citi	Cash	340,000	–
Robeco Global Credits	EUR	BNP Paribas	Cash	4,060,000	–
Robeco Global Credits	EUR	Citi	Cash	480,000	–
Robeco Global Credits	EUR	HSBC	Cash	1,330,000	–
Robeco Global Credits	EUR	Rabobank Nederland	Cash	10,000	–
Robeco QI Dynamic High Yield	EUR	Rabobank Nederland	Cash	110,000	–
Robeco QI Global Multi-Factor Credits	EUR	BNP Paribas	Cash	920,000	–
Robeco QI Global Multi-Factor Credits	EUR	Citi	Cash	2,480,000	–
Robeco QI Global Multi-Factor Credits	EUR	HSBC	Cash	840,000	–
Robeco Global Credits – Short Maturity	EUR	Barclays	Cash	430,000	–
Robeco Global Credits – Short Maturity	EUR	Citi	Cash	2,240,000	–
Robeco Global Credits – Short Maturity	EUR	Rabobank Nederland	Cash	120,000	–
Robeco Global Credits – Short Maturity	EUR	Societe Generale	Cash	110,000	–
Robeco Corporate Hybrid bonds	EUR	Citi	Cash	780,000	–
Robeco Corporate Hybrid bonds	EUR	J.P. Morgan	Cash	280,000	–
RobecoSAM Global SDG Credits	EUR	J.P. Morgan	Cash	310,000	–

# Notes to the financial statements as at 30 June 2020 (continued)

## 8. Collateral (continued)

<b>Sub-fund name</b>	<b>Currency</b>	<b>Counterparty</b>	<b>Type of collateral</b>	<b>Collateral received</b>	<b>Collateral pledged</b>
RobecoSAM SDG High Yield Bonds	EUR	Citi	Cash	1,230,000	–
Robeco Euro Credit Bonds	EUR	Citi	Cash	280,000	–
Robeco Euro Credit Bonds	EUR	J.P. Morgan	Cash	290,000	–
Robeco All Strategy Euro Bonds	EUR	BNP Paribas	Cash	510,000	–
Robeco All Strategy Euro Bonds	EUR	Citi	Cash	560,000	–
Robeco European High Yield Bonds	EUR	Citi	Cash	50,000	–
Robeco European High Yield Bonds	EUR	J.P. Morgan	Cash	760,000	–
RobecoSAM Euro SDG Credits	EUR	Citi	Cash	320,000	–
RobecoSAM Euro SDG Credits	EUR	J.P. Morgan	Cash	80,000	–
Robeco Financial Institutions Bonds	EUR	HSBC	Cash	460,000	–
Robeco Financial Institutions Bonds	EUR	J.P. Morgan	Cash	510,000	–
Robeco QI Multi Factor Absolute Return	EUR	Barclays	Cash	260,000	–

## 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 Bank Luxembourg S.A. is lending agent for all Robeco Capital Growth Funds securities lending transactions. J.P. Morgan is authorized to retain a fee in an amount equal to (A) 25% for any loans which generate a return of 0.5% or less and (B) 10% for any loans which generate a return greater than 0.5% of the sum of (i) earnings derived from Authorised Investments (as adjusted for any Rebate paid or received by J.P. Morgan) (ii) any fee, paid or payable by Borrower with respect to loans (including any loan fee but excluding any compensation payable by borrower under the MSLA in connection with a loan (net, however, of any other amount payable by Lender in connection with such loan). Gains and losses on Cash Collateral investments shall not be taken into account in calculating earnings for the purpose of J.P. Morgan's fees. The 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 Bank Luxembourg S.A. Income on securities lending transactions is recorded under the heading 'Securities lending income' in the Statement of operations and changes in net assets. Collateral received in the frame of the lending activity, primarily securities, is held in the name of the fund on an escrow account with external agents. In exceptional cases, the collateral is received in cash, which is not subject to reinvestment. More information on collateral received can be found on page 60 and further.

# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco BP Global Premium Equities	EUR	Bank of Nova Scotia	1,593,261	–	1,766,625	1,766,625
Robeco BP Global Premium Equities	EUR	Barclays	16,307,517	557,015	16,818,709	17,375,724
Robeco BP Global Premium Equities	EUR	Credit Suisse	37,103,795	3,276,790	35,943,178	39,219,968
Robeco BP Global Premium Equities	EUR	J.P. Morgan	10,781,362	4,999,940	6,637,784	11,637,724
Robeco BP Global Premium Equities	EUR	UBS	5,220,842	–	6,126,030	6,126,030
Robeco BP Global Premium Equities	EUR	Goldman Sachs	1,454,126	1,528,383	–	1,528,383
Robeco BP Global Premium Equities	EUR	Morgan Stanley	6,663,732	6,893,250	7,844	6,901,094
Robeco BP Global Premium Equities	EUR	Citi	6,301,762	–	6,677,561	6,677,561
Robeco BP Global Premium Equities	EUR	Merrill Lynch	4,460,301	1,760,671	2,903,327	4,663,998
Robeco BP Global Premium Equities	EUR	HSBC	981,750	–	1,072,374	1,072,374
Robeco BP Global Premium Equities	EUR	Societe Generale Skandinaviska Enskilda Banken	14,638,769	14,976,418	–	14,976,418
Robeco BP Global Premium Equities	EUR	AB Bank of Nova Scotia	16,398,204	–	18,191,095	18,191,095
Robeco QI Global Conservative Equities	EUR	Barclays	1,653,593	–	1,838,992	1,838,992
Robeco QI Global Conservative Equities	EUR	Credit Suisse	9,402,681	–	10,271,331	10,271,331
Robeco QI Global Conservative Equities	EUR	Deutsche Bank	26,423,591	–	28,136,739	28,136,739
Robeco QI Global Conservative Equities	EUR	J.P. Morgan	64,681	–	75,716	75,716
Robeco QI Global Conservative Equities	EUR	UBS	10,640,874	8,955,138	2,075,779	11,030,917
Robeco QI Global Conservative Equities	EUR	Goldman Sachs	10,392,776	194,373	11,154,842	11,349,215
Robeco QI Global Conservative Equities	EUR	Morgan Stanley	13,913,017	6,208,443	8,330,860	14,539,303
Robeco QI Global Conservative Equities	EUR	Citi	2,916,113	2,007,756	1,062,614	3,070,370
Robeco QI Global Conservative Equities	EUR	Merrill Lynch	93,612	–	99,143	99,143
Robeco QI Global Conservative Equities	EUR	HSBC	3,809,605	48,235	3,967,843	4,016,078
Robeco QI Global Conservative Equities	EUR	Nomura	2,781,968	–	3,036,893	3,036,893
Robeco QI Global Conservative Equities	EUR	Wells Fargo	129,888	–	138,863	138,863
Robeco Sustainable Global Stars Equities	EUR	Bank of Nova Scotia	64,398	65,758	–	65,758
Robeco Sustainable Global Stars Equities	EUR	Barclays	170,180	–	188,697	188,697
Robeco Sustainable Global Stars Equities	EUR	Credit Suisse	6,065,715	–	6,774,276	6,774,276
Robeco Sustainable Global Stars Equities	EUR	Deutsche Bank	1,032,411	–	1,113,823	1,113,823
Robeco Sustainable Global Stars Equities	EUR	Deutsche Bank	707,720	–	751,881	751,881

# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

<b>Sub-Fund</b>	<b>Sub-Fund currency</b>	<b>Counterparty</b>	<b>Market value of securities on loan in Sub-Fund currency</b>	<b>Cash collateral in Sub-Fund currency</b>	<b>Non cash collateral in Sub- Fund currency</b>	<b>Total collateral in Sub-Fund currency</b>
Robeco Sustainable Global Stars Equities	EUR	Merrill Lynch	543,308	554,290	–	554,290
Robeco Emerging Stars Equities	EUR	Barclays	1,296,828	–	1,413,400	1,413,400
Robeco Emerging Stars Equities	EUR	Credit Suisse	7,501,000	–	7,960,029	7,960,029
Robeco Emerging Stars Equities	EUR	UBS	6,220,160	–	7,298,608	7,298,608
Robeco Emerging Stars Equities	EUR	Goldman Sachs	396,293	–	413,908	413,908
Robeco Emerging Stars Equities	EUR	Merrill Lynch	20,866,358	15,549,359	5,980,444	21,529,803
Robeco Emerging Markets Equities	EUR	Barclays	4,740,626	15,272	5,252,989	5,268,261
Robeco Emerging Markets Equities	EUR	Credit Suisse	5,994,859	–	6,453,751	6,453,751
Robeco Emerging Markets Equities	EUR	Deutsche Bank	25,592	–	29,958	29,958
Robeco Emerging Markets Equities	EUR	J.P. Morgan	564,713	–	625,247	625,247
Robeco Emerging Markets Equities	EUR	UBS	1,723,129	–	1,996,667	1,996,667
Robeco Emerging Markets Equities	EUR	Goldman Sachs	3,650,444	–	3,742,346	3,742,346
Robeco Emerging Markets Equities	EUR	Morgan Stanley	376,406	348,158	22,852	371,010
Robeco Emerging Markets Equities	EUR	Merrill Lynch	11,042,536	6,624,496	4,861,192	11,485,688
Robeco Emerging Markets Equities	EUR	Macquarie Bank	437,772	–	498,450	498,450
Robeco Emerging Markets Equities	EUR	ING Bank	188,159	–	209,072	209,072
Robeco QI Emerging Markets Active Equities	EUR	Barclays	4,557,498	–	4,927,749	4,927,749
Robeco QI Emerging Markets Active Equities	EUR	Credit Suisse	6,083,337	25,958	6,750,576	6,776,534
Robeco QI Emerging Markets Active Equities	EUR	J.P. Morgan	2,171,657	–	2,403,532	2,403,532
Robeco QI Emerging Markets Active Equities	EUR	UBS	6,779,788	–	7,886,899	7,886,899
Robeco QI Emerging Markets Active Equities	EUR	Goldman Sachs	7,887,129	1,662,804	6,563,228	8,226,032
Robeco QI Emerging Markets Active Equities	EUR	Morgan Stanley	1,758,354	1,402,458	422,137	1,824,595
Robeco QI Emerging Markets Active Equities	EUR	Citi	294,561	–	310,222	310,222
Robeco QI Emerging Markets Active Equities	EUR	Merrill Lynch	3,702,994	1,888,957	2,053,050	3,942,007
Robeco QI Emerging Markets Active Equities	EUR	HSBC	274,601	–	299,950	299,950
Robeco QI Emerging Markets Active Equities	EUR	Societe Generale	318,678	–	335,512	335,512
Robeco QI Emerging Markets Active Equities	EUR	Macquarie Bank	480,481	–	547,079	547,079
Robeco QI Emerging Markets Active Equities	EUR	Nomura	323,168	–	345,498	345,498
Robeco QI Emerging Markets Active Equities	EUR	Wells Fargo	52,137	53,353	–	53,353
Robeco QI Global Momentum Equities	EUR	Bank of Nova Scotia	75,644	–	83,875	83,875

# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

<b>Sub-Fund</b>	<b>Sub-Fund currency</b>	<b>Counterparty</b>	<b>Market value of securities on loan in Sub-Fund currency</b>	<b>Cash collateral in Sub-Fund currency</b>	<b>Non cash collateral in Sub- Fund currency</b>	<b>Total collateral in Sub-Fund currency</b>
Robeco QI Global Momentum Equities	EUR	Barclays	1,068,477	–	1,180,036	1,180,036
Robeco QI Global Momentum Equities	EUR	Credit Suisse	1,941,261	–	2,065,563	2,065,563
Robeco QI Global Momentum Equities	EUR	J.P. Morgan	2,097,447	675,291	1,593,122	2,268,413
Robeco QI Global Momentum Equities	EUR	UBS	798,812	–	878,901	878,901
Robeco QI Global Momentum Equities	EUR	Goldman Sachs	74,166	77,927	–	77,927
Robeco QI Global Momentum Equities	EUR	Morgan Stanley	289,458	140,805	164,077	304,882
Robeco QI Global Momentum Equities	EUR	Citi	262,431	–	278,080	278,080
Robeco QI Global Momentum Equities	EUR	Merrill Lynch Bank of Nova	149,435	154,605	2,322	156,927
Robeco QI Emerging Conservative Equities	USD	Scotia	1,175,278	–	1,303,161	1,303,161
Robeco QI Emerging Conservative Equities	USD	Barclays	7,663,194	–	8,333,342	8,333,342
Robeco QI Emerging Conservative Equities	USD	Credit Suisse	78,384,373	632,977	87,034,957	87,667,934
Robeco QI Emerging Conservative Equities	USD	Deutsche Bank	1,951,156	–	2,072,906	2,072,906
Robeco QI Emerging Conservative Equities	USD	J.P. Morgan	6,668,742	–	7,376,072	7,376,072
Robeco QI Emerging Conservative Equities	USD	UBS	61,983,530	–	70,333,469	70,333,469
Robeco QI Emerging Conservative Equities	USD	Goldman Sachs	3,857,763	–	4,025,900	4,025,900
Robeco QI Emerging Conservative Equities	USD	Morgan Stanley	8,255,838	–	8,841,460	8,841,460
Robeco QI Emerging Conservative Equities	USD	Citi	588,662	–	622,649	622,649
Robeco QI Emerging Conservative Equities	USD	Merrill Lynch	1,133,733	–	1,196,498	1,196,498
Robeco QI Emerging Conservative Equities	USD	HSBC	3,469,723	–	3,754,294	3,754,294
Robeco QI Emerging Conservative Equities	USD	Societe Generale	776,956	–	832,211	832,211
Robeco QI Emerging Conservative Equities	USD	Macquarie Bank	10,657	–	11,297	11,297
Robeco QI Emerging Conservative Equities	USD	Nomura	113,191	–	121,012	121,012
Robeco Emerging Markets Smaller Companies Equities	USD	Barclays	1,072,012	–	1,140,119	1,140,119
Robeco Emerging Markets Smaller Companies Equities	USD	Credit Suisse	3,434,913	29,936	3,719,600	3,749,536
Robeco Emerging Markets Smaller Companies Equities	USD	J.P. Morgan	2,963,395	848,503	2,335,297	3,183,800
Robeco Emerging Markets Smaller Companies Equities	USD	UBS	907,219	–	1,003,329	1,003,329
Robeco Emerging Markets Smaller Companies Equities	USD	Goldman Sachs	1,321,854	242,599	1,115,650	1,358,249

# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco Emerging Markets Smaller Companies Equities	USD	Morgan Stanley	574,885	635,268	–	635,268
Robeco Emerging Markets Smaller Companies Equities	USD	Citi	191,994	–	203,443	203,443
Robeco Emerging Markets Smaller Companies Equities	USD	Merrill Lynch	689,611	–	701,857	701,857
Robeco QI Global Value Equities	EUR	Bank of Nova Scotia	321	–	356	356
Robeco QI Global Value Equities	EUR	Barclays	4,178,488	–	4,640,300	4,640,300
Robeco QI Global Value Equities	EUR	Credit Suisse	3,899,100	–	4,254,377	4,254,377
Robeco QI Global Value Equities	EUR	J.P. Morgan	2,939,213	597,079	2,691,154	3,288,233
Robeco QI Global Value Equities	EUR	UBS	382,498	–	446,539	446,539
Robeco QI Global Value Equities	EUR	Goldman Sachs	1,543,073	1,020,106	581,529	1,601,635
Robeco QI Global Value Equities	EUR	Morgan Stanley	656,748	73,137	620,973	694,110
Robeco QI Global Value Equities	EUR	Citi	279,975	–	294,861	294,861
Robeco QI Global Value Equities	EUR	Merrill Lynch	200,008	–	211,081	211,081
Robeco QI Global Value Equities	EUR	Societe Generale	9,664	9,995	–	9,995
Robeco QI Global Developed Multi-Factor Equities	EUR	Bank of Nova Scotia	853,367	–	946,222	946,222
Robeco QI Global Developed Multi-Factor Equities	EUR	Barclays	4,739,005	–	5,221,150	5,221,150
Robeco QI Global Developed Multi-Factor Equities	EUR	Credit Suisse	4,661,393	–	5,025,461	5,025,461
Robeco QI Global Developed Multi-Factor Equities	EUR	Deutsche Bank	191,891	–	221,065	221,065
Robeco QI Global Developed Multi-Factor Equities	EUR	J.P. Morgan	3,579,500	368,500	3,567,968	3,936,468
Robeco QI Global Developed Multi-Factor Equities	EUR	UBS	594,900	188,967	480,695	669,662
Robeco QI Global Developed Multi-Factor Equities	EUR	Goldman Sachs	1,522,818	1,295,162	289,586	1,584,748
Robeco QI Global Developed Multi-Factor Equities	EUR	Morgan Stanley	1,020,923	654,495	405,254	1,059,749
Robeco QI Global Developed Multi-Factor Equities	EUR	Citi	46,633	–	49,196	49,196
Robeco QI Global Developed Multi-Factor Equities	EUR	Merrill Lynch	1,549,165	1,462,998	192,362	1,655,360



# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Robeco QI Global Developed Multi-Factor Equities	EUR	HSBC	393,336	–	429,644	429,644
Robeco QI Global Developed Multi-Factor Equities	EUR	Societe Generale	60,235	40,761	23,320	64,081
Robeco QI Global Developed Multi-Factor Equities	EUR	Nomura	12,266	–	14,029	14,029
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Bank of Nova Scotia	45,057	–	49,960	49,960
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Barclays	119,704	–	129,125	129,125
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Credit Suisse	470,596	–	505,894	505,894
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Deutsche Bank	8,142	–	9,531	9,531
Robeco QI Global Developed Conservative Equities ex Japan	EUR	J.P. Morgan	125,324	129,291	–	129,291
Robeco QI Global Developed Conservative Equities ex Japan	EUR	UBS	182,063	80,698	120,823	201,521
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Goldman Sachs	496,228	264,820	252,327	517,147
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Morgan Stanley	120,979	125,471	–	125,471
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Citi	75,956	–	79,994	79,994
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Merrill Lynch	159,084	79,263	87,875	167,138
Robeco QI Global Developed Conservative Equities	EUR	Bank of Nova Scotia	348,323	–	386,683	386,683
Robeco QI Global Developed Conservative Equities	EUR	Barclays	3,764,283	–	4,060,957	4,060,957
Robeco QI Global Developed Conservative Equities	EUR	Credit Suisse	8,883,806	–	9,450,796	9,450,796

# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco QI Global Developed Conservative Equities	EUR	J.P. Morgan	2,825,162	788,732	2,267,602	3,056,334
Robeco QI Global Developed Conservative Equities	EUR	UBS	3,662,494	799,299	3,180,440	3,979,739
Robeco QI Global Developed Conservative Equities	EUR	Goldman Sachs	3,172,558	2,274,409	1,049,612	3,324,021
Robeco QI Global Developed Conservative Equities	EUR	Morgan Stanley	46,784	–	50,130	50,130
Robeco QI Global Developed Conservative Equities	EUR	Merrill Lynch	958,888	1,002,673	–	1,002,673
Robeco QI Global Developed Active Equities	EUR	HSBC	144,946	–	158,326	158,326
Robeco QI Global Developed Active Equities	EUR	Bank of Nova Scotia	54,400	–	60,319	60,319
Robeco QI Global Developed Active Equities	EUR	Barclays	998,032	–	1,109,414	1,109,414
Robeco QI Global Developed Active Equities	EUR	Credit Suisse	1,868,849	–	2,042,578	2,042,578
Robeco QI Global Developed Active Equities	EUR	J.P. Morgan	700,374	–	775,450	775,450
Robeco QI Global Developed Active Equities	EUR	UBS	188,457	–	221,131	221,131
Robeco QI Global Developed Active Equities	EUR	Goldman Sachs	603,380	496,334	139,657	635,991
Robeco QI Global Developed Active Equities	EUR	Morgan Stanley	47,850	–	51,273	51,273
Robeco QI Global Developed Active Equities	EUR	Merrill Lynch	238,402	248,312	–	248,312
Robeco QI Global Developed Active Equities	EUR	HSBC	106,608	–	116,449	116,449
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Bank of Nova Scotia	24,984	–	27,702	27,702
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Barclays	719,902	–	782,171	782,171
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Credit Suisse	475,739	–	516,212	516,212

# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Deutsche Bank	115	–	135	135
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	J.P. Morgan	787,529	13,549	850,816	864,365
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	UBS	1,172,274	–	1,366,107	1,366,107
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Goldman Sachs	460,329	102,143	380,832	482,975
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Morgan Stanley	252,440	114,791	161,596	276,387
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Citi	64,785	–	68,648	68,648
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Merrill Lynch	271,272	35,111	250,563	285,674
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	HSBC	53,959	–	58,940	58,940
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Nomura	29,224	–	221,930	221,930
Robeco QI Global Quality Equities	EUR	Bank of Nova Scotia	230,684	–	255,785	255,785
Robeco QI Global Quality Equities	EUR	Barclays	399,760	–	435,555	435,555
Robeco QI Global Quality Equities	EUR	Credit Suisse	942,065	–	1,008,117	1,008,117
Robeco QI Global Quality Equities	EUR	J.P. Morgan	927,571	171,720	838,420	1,010,140
Robeco QI Global Quality Equities	EUR	UBS	144,839	–	160,183	160,183
Robeco QI Global Quality Equities	EUR	Goldman Sachs	274,606	212,251	72,574	284,825
Robeco QI Global Quality Equities	EUR	Morgan Stanley	249,422	254,953	–	254,953
Robeco QI Global Quality Equities	EUR	Merrill Lynch	176,579	178,519	6,932	185,451
Robeco QI Global Quality Equities	EUR	HSBC	39,647	–	41,918	41,918
Robeco QI Global Quality Equities	EUR	Nomura	82,096	–	87,768	87,768
Robeco QI Global Developed Enhanced Index Equities	EUR	Bank of Nova Scotia	121,230	–	134,610	134,610

# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Robeco QI Global Developed Enhanced Index Equities	EUR	Barclays	741,114	12,633	806,797	819,430
Robeco QI Global Developed Enhanced Index Equities	EUR	Credit Suisse	1,712,577	–	1,874,728	1,874,728
Robeco QI Global Developed Enhanced Index Equities	EUR	J.P. Morgan	810,621	81,903	808,748	890,651
Robeco QI Global Developed Enhanced Index Equities	EUR	UBS	245,485	95,757	175,259	271,016
Robeco QI Global Developed Enhanced Index Equities	EUR	Goldman Sachs	602,404	394,242	228,985	623,227
Robeco QI Global Developed Enhanced Index Equities	EUR	Morgan Stanley	63,660	17,084	49,803	66,887
Robeco QI Global Developed Enhanced Index Equities	EUR	Citi	898	935	–	935
Robeco QI Global Developed Enhanced Index Equities	EUR	Merrill Lynch	690,243	508,525	207,076	715,601
Robeco QI Global Developed Enhanced Index Equities	EUR	Societe Generale	29,415	30,010	–	30,010
Robeco Asia-Pacific Equities	EUR	Bank of Nova Scotia	12,433	–	13,785	13,785
Robeco Asia-Pacific Equities	EUR	Barclays	9,267,756	–	10,033,039	10,033,039
Robeco Asia-Pacific Equities	EUR	Credit Suisse	6,842,696	–	7,504,883	7,504,883
Robeco Asia-Pacific Equities	EUR	Deutsche Bank	40,039	–	46,870	46,870
Robeco Asia-Pacific Equities	EUR	J.P. Morgan	20,684,847	–	22,902,141	22,902,141
Robeco Asia-Pacific Equities	EUR	UBS	7,880,365	–	9,246,659	9,246,659
Robeco Asia-Pacific Equities	EUR	Goldman Sachs	440,439	–	460,016	460,016
Robeco Asia-Pacific Equities	EUR	Morgan Stanley	99,186	–	104,691	104,691
Robeco Asia-Pacific Equities	EUR	Citi	6,664,318	–	7,054,793	7,054,793
Robeco Asia-Pacific Equities	EUR	Merrill Lynch	9,186,064	8,744,069	858,672	9,602,741
Robeco Asia-Pacific Equities	EUR	HSBC	2,551,766	–	2,787,318	2,787,318
Robeco Asia-Pacific Equities	EUR	Nomura	142,372	–	154,512	154,512
Robeco Sustainable European Stars Equities	EUR	Barclays	4,291,877	–	4,675,961	4,675,961
Robeco Sustainable European Stars Equities	EUR	J.P. Morgan	14,734,114	15,010,096	58,101	15,068,197
Robeco Sustainable European Stars Equities	EUR	Goldman Sachs	3,355,941	–	3,505,106	3,505,106
Robeco Sustainable European Stars Equities	EUR	Morgan Stanley	15,415,123	–	16,270,598	16,270,598

# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco QI European Conservative Equities	EUR	Credit Suisse	3,510,796	–	3,735,945	3,735,945
Robeco Sustainable European Stars Equities	EUR	Merrill Lynch	14,340,455	–	15,161,870	15,161,870
Robeco QI European Conservative Equities	EUR	Barclays	20,486,392	–	22,051,584	22,051,584
Robeco QI European Conservative Equities	EUR	Deutsche Bank	358,525	–	419,694	419,694
Robeco QI European Conservative Equities	EUR	J.P. Morgan	46,881,881	45,713,532	2,359,240	48,072,772
Robeco QI European Conservative Equities	EUR	UBS	24,128,249	–	25,751,181	25,751,181
Robeco QI European Conservative Equities	EUR	Goldman Sachs	4,621,450	2,981,003	1,807,988	4,788,991
Robeco QI European Conservative Equities	EUR	Morgan Stanley	12,736,930	1,098,761	12,330,144	13,428,905
Robeco QI European Conservative Equities	EUR	Merrill Lynch	39,665,496	4,957,290	36,861,465	41,818,755
Robeco QI European Conservative Equities	EUR	Societe Generale	2,066,290	2,107,678	–	2,107,678
Robeco QI US Conservative Equities	USD	Bank of Nova Scotia	149,434	–	165,694	165,694
Robeco QI US Conservative Equities	USD	Barclays	808,848	–	903,332	903,332
Robeco QI US Conservative Equities	USD	Credit Suisse	5,757,712	–	6,125,415	6,125,415
Robeco QI US Conservative Equities	USD	UBS	779,047	–	914,118	914,118
Robeco QI US Conservative Equities	USD	Goldman Sachs	3,384,361	1,742,364	1,804,431	3,546,795
Robeco QI US Conservative Equities	USD	Morgan Stanley	127,399	129,979	–	129,979
Robeco QI US Conservative Equities	USD	Merrill Lynch	171,825	175,299	–	175,299
Robeco BP US Premium Equities	USD	Bank of Nova Scotia	19,350,145	–	21,455,655	21,455,655
Robeco BP US Premium Equities	USD	Barclays	74,850,521	–	83,594,119	83,594,119
Robeco BP US Premium Equities	USD	Credit Suisse	162,752,112	3,520	172,604,361	172,607,881
Robeco BP US Premium Equities	USD	Deutsche Bank	3,975,009	–	4,358,809	4,358,809
Robeco BP US Premium Equities	USD	UBS	7,444,630	–	8,351,749	8,351,749
Robeco BP US Premium Equities	USD	Goldman Sachs	6,164,421	6,325,432	–	6,325,432
Robeco BP US Premium Equities	USD	HSBC	4,274,756	–	4,669,355	4,669,355
Robeco BP US Premium Equities	USD	Skandinaviska Enskilda Banken	20,734,999	–	23,002,052	23,002,052
Robeco Chinese Equities	EUR	Bank of Nova Scotia	495,065	–	549,092	549,092
Robeco Chinese Equities	EUR	Barclays	7,432,765	–	7,957,651	7,957,651
Robeco Chinese Equities	EUR	Credit Suisse	26,944,200	–	28,709,417	28,709,417
Robeco Chinese Equities	EUR	Deutsche Bank	527,092	–	636,768	636,768

# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Robeco Chinese Equities	EUR	J.P. Morgan	11,183,256	–	12,489,460	12,489,460
Robeco Chinese Equities	EUR	UBS	6,008,303	–	6,833,226	6,833,226
Robeco Chinese Equities	EUR	Goldman Sachs	2,474,547	621,937	2,010,218	2,632,155
Robeco Chinese Equities	EUR	Morgan Stanley	2,600,399	2,419,271	318,046	2,737,317
Robeco Chinese Equities	EUR	Merrill Lynch	3,003,819	–	3,166,093	3,166,093
Robeco Chinese Equities	EUR	HSBC	2,027,730	–	2,195,438	2,195,438
Robeco Chinese Equities	EUR	Nomura	127,756	–	136,985	136,985
Robeco Asian Stars Equities	USD	Credit Suisse	1,014,153	–	1,089,904	1,089,904
Robeco Asian Stars Equities	USD	J.P. Morgan	219,172	–	242,548	242,548
Robeco Asian Stars Equities	USD	UBS	561,075	–	638,109	638,109
Robeco Asian Stars Equities	USD	Merrill Lynch	101,460	–	109,932	109,932
Robeco BP US Large Cap Equities	USD	Bank of Nova Scotia	506,925	–	562,084	562,084
Robeco BP US Large Cap Equities	USD	Barclays	20,161,045	974,018	21,471,854	22,445,872
Robeco BP US Large Cap Equities	USD	Credit Suisse	37,455,791	795,904	39,050,322	39,846,226
Robeco BP US Large Cap Equities	USD	Deutsche Bank	1,112,897	–	1,182,340	1,182,340
Robeco BP US Large Cap Equities	USD	UBS	2,372,881	2,471,752	–	2,471,752
Robeco BP US Large Cap Equities	USD	Morgan Stanley	6,016,221	6,207,941	–	6,207,941
Robeco BP US Large Cap Equities	USD	Merrill Lynch	383,959	391,669	–	391,669
Robeco BP US Large Cap Equities	USD	HSBC	2,148,228	–	2,346,529	2,346,529
Robeco BP US Select Opportunities Equities	USD	Bank of Nova Scotia	5,193,553	–	5,758,669	5,758,669
Robeco BP US Select Opportunities Equities	USD	Barclays	17,549,781	–	19,453,885	19,453,885
Robeco BP US Select Opportunities Equities	USD	Credit Suisse	28,116,519	–	29,844,016	29,844,016
Robeco BP US Select Opportunities Equities	USD	UBS	947,540	–	1,111,714	1,111,714
Robeco QI Continental European Conservative Equities	EUR	Barclays	76,101	–	81,678	81,678
Robeco QI Continental European Conservative Equities	EUR	Credit Suisse	30,291	–	32,011	32,011
Robeco QI Continental European Conservative Equities	EUR	J.P. Morgan	101,986	105,758	44	105,802
Robeco QI Continental European Conservative Equities	EUR	UBS	15,734	–	16,762	16,762

# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco QI Continental European Conservative Equities	EUR	Goldman Sachs	60,285	42,478	20,259	62,737
Robeco QI Continental European Conservative Equities	EUR	Morgan Stanley	42,420	12,190	32,161	44,351
Robeco QI Continental European Conservative Equities	EUR	Merrill Lynch	72,096	16,263	59,726	75,989
Robeco QI Chinese A- share Active Equities	CNH	Barclays	3,711,443	–	3,993,132	3,993,132
Robeco QI Chinese A- share Active Equities	CNH	J.P. Morgan	240,893	–	266,715	266,715
Robeco QI Chinese A- share Active Equities	CNH	Goldman Sachs	1,979,513	1,629,216	463,820	2,093,036
Robeco QI Chinese A- share Conservative Equities	CNH	Barclays	30,492	–	31,453	31,453
Robeco QI Chinese A- share Conservative Equities	CNH	Credit Suisse	279,721	–	312,039	312,039
Robeco QI Chinese A- share Conservative Equities	CNH	HSBC	93,240	–	98,583	98,583
Robeco QI US Enhanced Index Equities	USD	Bank of Nova Scotia	60,738	–	67,347	67,347
Robeco QI US Enhanced Index Equities	USD	Barclays	135,833	–	150,286	150,286
Robeco QI US Enhanced Index Equities	USD	Credit Suisse	378,507	–	408,605	408,605
Robeco QI US Enhanced Index Equities	USD	UBS	68,574	19,020	58,591	77,611
Robeco QI US Enhanced Index Equities	USD	Goldman Sachs	5,178	5,294	–	5,294
Robeco QI US Enhanced Index Equities	USD	Merrill Lynch	127,219	129,797	–	129,797
Robeco QI European Enhanced Index Equities	EUR	Barclays	39,840	–	42,884	42,884
Robeco QI European Enhanced Index Equities	EUR	Credit Suisse	10,323	–	12,255	12,255
Robeco QI European Enhanced Index Equities	EUR	J.P. Morgan	25,159	13,518	13,125	26,643
Robeco QI European Enhanced Index Equities	EUR	UBS	7,217	–	7,704	7,704
Robeco QI European Enhanced Index Equities	EUR	Goldman Sachs	25,357	6,406	19,941	26,347
Robeco QI European Enhanced Index Equities	EUR	Morgan Stanley	34,479	1,614	34,805	36,419

# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Robeco QI European Enhanced Index Equities	EUR	Merrill Lynch	26,514	19,721	8,167	27,888
Robeco QI European Enhanced Index Equities	EUR	Societe Generale	53,119	54,328	–	54,328
Robeco New World Financials	EUR	Bank of Nova Scotia	5,184,559	–	5,748,696	5,748,696
Robeco New World Financials	EUR	Barclays	270,209	–	296,729	296,729
Robeco New World Financials	EUR	Credit Suisse	29,496,557	–	31,293,522	31,293,522
Robeco New World Financials	EUR	Deutsche Bank	423,403	–	495,641	495,641
Robeco New World Financials	EUR	J.P. Morgan	8,890,717	5,277,131	3,800,267	9,077,398
Robeco New World Financials	EUR	UBS	12,363,036	–	14,452,267	14,452,267
Robeco New World Financials	EUR	Goldman Sachs	5,542,110	–	5,788,445	5,788,445
Robeco New World Financials	EUR	Morgan Stanley	5,646,292	1,082,971	4,871,036	5,954,007
Robeco New World Financials	EUR	Merrill Lynch	5,839,806	4,945,289	1,055,688	6,000,977
Robeco Sustainable Property Equities	EUR	Barclays	9,913,601	–	11,009,823	11,009,823
Robeco Sustainable Property Equities	EUR	Credit Suisse	17,798,632	–	19,079,532	19,079,532
Robeco Sustainable Property Equities	EUR	Deutsche Bank	835,441	–	977,978	977,978
Robeco Sustainable Property Equities	EUR	J.P. Morgan	9,206,278	3,424,528	6,514,041	9,938,569
Robeco Sustainable Property Equities	EUR	UBS	1,008,406	–	1,147,174	1,147,174
Robeco Sustainable Property Equities	EUR	Goldman Sachs	3,906,546	865,660	3,296,535	4,162,195
Robeco Sustainable Property Equities	EUR	Morgan Stanley	1,466,834	–	1,571,746	1,571,746
Robeco Sustainable Property Equities	EUR	Citi	1,457,107	–	1,540,299	1,540,299
Robeco Sustainable Property Equities	EUR	Merrill Lynch	792,088	516,152	352,319	868,471
Robeco Sustainable Property Equities	EUR	HSBC	505,476	–	552,136	552,136
Robeco Sustainable Property Equities	EUR	Wells Fargo	2,961,436	3,035,188	–	3,035,188
Robeco Global Consumer Trends	EUR	Bank of Nova Scotia	99,173,486	–	109,964,660	109,964,660
Robeco Global Consumer Trends	EUR	Barclays	24,814,467	–	27,499,878	27,499,878
Robeco Global Consumer Trends	EUR	Credit Suisse	110,110,501	–	117,868,511	117,868,511
Robeco Global Consumer Trends	EUR	J.P. Morgan	66,163,056	7,851,674	65,125,466	72,977,140
Robeco Global Consumer Trends	EUR	UBS	53,879,092	56,148,945	–	56,148,945
Robeco Global Consumer Trends	EUR	Goldman Sachs	2,314,591	2,430,480	–	2,430,480
Robeco Global Consumer Trends	EUR	Morgan Stanley	27,948,310	28,677,474	–	28,677,474



# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco Global						
Consumer Trends	EUR	Merrill Lynch	69,398,341	30,112,595	42,176,742	72,289,337
Robeco MegaTrends	EUR	Credit Suisse	1,328,034	–	1,408,935	1,408,935
Robeco MegaTrends	EUR	Deutsche Bank	10,263	–	12,015	12,015
Robeco MegaTrends	EUR	UBS	484,284	–	568,249	568,249
Robeco MegaTrends	EUR	Goldman Sachs	266,395	272,121	–	272,121
Robeco MegaTrends	EUR	Merrill Lynch	25,902	26,459	–	26,459
Robeco Digital Innovations	EUR	Bank of Nova Scotia	38,883	–	43,114	43,114
Robeco Digital Innovations	EUR	Barclays	661,739	–	739,040	739,040
Robeco Digital Innovations	EUR	Credit Suisse	2,106,898	–	2,231,440	2,231,440
Robeco Digital Innovations	EUR	J.P. Morgan	676,558	–	749,081	749,081
Robeco Digital Innovations	EUR	UBS	194,413	–	228,121	228,121
Robeco Digital Innovations	EUR	Merrill Lynch Bank of Nova	635,996	679,297	–	679,297
Robeco FinTech	EUR	Scotia	5,427,985	–	6,018,610	6,018,610
Robeco FinTech	EUR	Barclays	10,433,917	–	11,212,753	11,212,753
Robeco FinTech	EUR	Credit Suisse	35,922,532	–	38,074,318	38,074,318
Robeco FinTech	EUR	J.P. Morgan	8,762,381	3,957,547	5,323,377	9,280,924
Robeco FinTech	EUR	UBS	15,273,936	–	17,922,125	17,922,125
Robeco FinTech	EUR	Merrill Lynch	11,286,964	11,453,020	64,364	11,517,384
Robeco FinTech	EUR	HSBC	2,466,308	–	2,693,971	2,693,971
RobecoSAM Circular Economy Equities	EUR	Bank of Nova Scotia	669,883	–	742,774	742,774
RobecoSAM Circular Economy Equities	EUR	UBS	61,022	–	71,160	71,160
RobecoSAM Circular Economy Equities	EUR	Merrill Lynch	260,290	–	274,700	274,700
Robeco High Yield Bonds	EUR	Barclays	338,786,233	30,983,552	318,584,389	349,567,941
Robeco High Yield Bonds	EUR	Credit Suisse	33,095,815	2,615,002	36,515,504	39,130,506
Robeco High Yield Bonds	EUR	Deutsche Bank	33,189,852	–	34,097,250	34,097,250
Robeco High Yield Bonds	EUR	J.P. Morgan	68,565,996	51,163,794	21,193,383	72,357,177
Robeco High Yield Bonds	EUR	Goldman Sachs	125,492,065	96,027,650	33,132,237	129,159,887
Robeco High Yield Bonds	EUR	Morgan Stanley	50,108,336	51,114,340	201,577	51,315,917
Robeco High Yield Bonds	EUR	Citi	6,344,532	–	6,508,789	6,508,789
Robeco High Yield Bonds	EUR	Merrill Lynch	5,973,318	3,825,391	2,271,477	6,096,868
Robeco High Yield Bonds	EUR	HSBC	30,613,341	–	31,591,665	31,591,665
Robeco High Yield Bonds	EUR	BNP Paribas	30,682,021	13,669,757	18,497,495	32,167,252
Robeco High Yield Bonds	EUR	Societe Generale	6,449,351	–	7,050,275	7,050,275
Robeco High Yield Bonds	EUR	Nomura	2,117,404	–	2,253,370	2,253,370
Robeco High Yield Bonds	EUR	ING Bank	1,328,494	1,388,044	–	1,388,044

# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco High Yield Bonds	EUR	Wells Fargo	12,449,362	12,718,291	–	12,718,291
Robeco Emerging Credits	USD	Barclays	2,986,080	381,998	2,735,324	3,117,322
Robeco Emerging Credits	USD	Credit Suisse	1,263,760	–	1,554,801	1,554,801
Robeco Emerging Credits	USD	Deutsche Bank	313,058	–	330,427	330,427
Robeco Emerging Credits	USD	Goldman Sachs	310,043	316,334	–	316,334
Robeco Emerging Credits	USD	Morgan Stanley	344,192	351,538	–	351,538
Robeco Emerging Credits	USD	Citi	216,422	–	227,263	227,263
Robeco Emerging Credits	USD	BNP Paribas	78,982	80,594	–	80,594
Robeco Emerging Credits	USD	Wells Fargo	823,423	841,542	–	841,542
Robeco Global Credits	EUR	Barclays	36,869,970	2,939,726	35,369,068	38,308,794
Robeco Global Credits	EUR	Credit Suisse	2,915,187	858,990	2,479,681	3,338,671
Robeco Global Credits	EUR	Deutsche Bank	1,562,332	–	1,601,899	1,601,899
Robeco Global Credits	EUR	J.P. Morgan	2,519,045	1,035,946	1,558,214	2,594,160
Robeco Global Credits	EUR	Goldman Sachs	28,176,219	4,033,649	25,334,900	29,368,549
Robeco Global Credits	EUR	Morgan Stanley	15,264,380	15,551,952	–	15,551,952
Robeco Global Credits	EUR	Citi	862,343	–	879,667	879,667
Robeco Global Credits	EUR	Merrill Lynch	5,390,034	546,575	4,981,812	5,528,387
Robeco Global Credits	EUR	BNP Paribas	5,531,266	1,862,035	3,882,482	5,744,517
Robeco Global Credits	EUR	Nomura	977,852	–	1,040,644	1,040,644
Robeco Global Credits	EUR	Wells Fargo	3,131,587	3,198,779	–	3,198,779
Robeco QI Dynamic High Yield	EUR	Bank of Nova Scotia	484,476	–	538,385	538,385
Robeco QI Dynamic High Yield	EUR	Credit Suisse	14,472,784	–	15,298,812	15,298,812
Robeco QI Dynamic High Yield	EUR	J.P. Morgan	7,195,123	–	7,616,876	7,616,876
Robeco QI Dynamic High Yield	EUR	Citi	745,649	–	775,545	775,545
Robeco QI Dynamic High Yield	EUR	Merrill Lynch	17,204,156	–	18,041,959	18,041,959
Robeco QI Dynamic High Yield	EUR	BNP Paribas	4,409,485	–	4,644,647	4,644,647
Robeco QI Dynamic High Yield	EUR	Societe Generale	18,453,642	–	20,504,173	20,504,173
Robeco QI Dynamic High Yield	EUR	Nomura	1,339,444	–	1,380,801	1,380,801
Robeco QI Global Multi-Factor Credits	EUR	Barclays	22,149,256	2,964,350	20,007,397	22,971,747
Robeco QI Global Multi-Factor Credits	EUR	Deutsche Bank	494,273	–	506,791	506,791
Robeco QI Global Multi-Factor Credits	EUR	Goldman Sachs	12,909,125	7,185,468	6,124,279	13,309,747
Robeco QI Global Multi-Factor Credits	EUR	Morgan Stanley	13,453,801	11,664,900	2,115,118	13,780,018
Robeco QI Global Multi-Factor Credits	EUR	Citi	552,442	–	580,114	580,114
Robeco QI Global Multi-Factor Credits	EUR	Merrill Lynch	347,379	354,503	–	354,503
Robeco QI Global Multi-Factor Credits	EUR	HSBC	6,409,245	2,305,544	4,392,052	6,697,596

# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco QI Global Multi-Factor Credits	EUR	BNP Paribas	1,345,111	236,089	1,193,397	1,429,486
Robeco QI Global Multi-Factor Credits	EUR	Societe Generale	2,075,522	–	2,260,285	2,260,285
Robeco QI Global Multi-Factor Credits	EUR	Nomura	3,003,858	–	3,196,746	3,196,746
Robeco QI Global Multi-Factor Credits	EUR	Wells Fargo	2,720,189	2,776,413	–	2,776,413
Robeco Global Credits – Short Maturity	EUR	Barclays	15,235,144	637,529	15,186,082	15,823,611
Robeco Global Credits – Short Maturity	EUR	J.P. Morgan	634,993	–	672,215	672,215
Robeco Global Credits – Short Maturity	EUR	Goldman Sachs	6,089,937	507,537	5,835,409	6,342,946
Robeco Global Credits – Short Maturity	EUR	Morgan Stanley	8,684,036	8,875,461	–	8,875,461
Robeco Global Credits – Short Maturity	EUR	Citi	402,576	–	410,664	410,664
Robeco Global Credits – Short Maturity	EUR	Merrill Lynch	4,192,022	2,102,101	2,173,881	4,275,982
Robeco Global Credits – Short Maturity	EUR	HSBC	8,049,418	–	8,404,421	8,404,421
Robeco Global Credits – Short Maturity	EUR	BNP Paribas	272,415	101,149	186,002	287,151
Robeco Global Credits – Short Maturity	EUR	Nomura	456,573	–	485,892	485,892
Robeco Corporate Hybrid bonds	EUR	Barclays	9,971,766	–	10,287,936	10,287,936
Robeco Corporate Hybrid bonds	EUR	Credit Suisse	1,005,682	–	1,201,937	1,201,937
Robeco Corporate Hybrid bonds	EUR	Deutsche Bank	3,965,723	–	4,066,157	4,066,157
Robeco Corporate Hybrid bonds	EUR	J.P. Morgan	2,293,718	590,578	1,806,823	2,397,401
Robeco Corporate Hybrid bonds	EUR	Goldman Sachs	9,861,661	2,142,007	8,157,682	10,299,689
Robeco Corporate Hybrid bonds	EUR	Morgan Stanley	321,778	329,865	–	329,865
Robeco Corporate Hybrid bonds	EUR	Citi	3,025,447	–	3,086,226	3,086,226
Robeco Corporate Hybrid bonds	EUR	BNP Paribas	384,610	397,500	–	397,500
Robeco Corporate Hybrid bonds	EUR	Nomura	1,638,572	–	1,743,790	1,743,790
Robeco QI Global Multi-Factor High Yield	EUR	Barclays	5,874,107	2,849,841	3,195,403	6,045,244
Robeco QI Global Multi-Factor High Yield	EUR	Credit Suisse	144,087	–	172,205	172,205
Robeco QI Global Multi-Factor High Yield	EUR	Deutsche Bank	1,676,071	–	1,718,518	1,718,518
Robeco QI Global Multi-Factor High Yield	EUR	Morgan Stanley	1,591,189	1,627,133	–	1,627,133
Robeco QI Global Multi-Factor High Yield	EUR	HSBC	885,157	–	911,004	911,004
Robeco QI Global Multi-Factor High Yield	EUR	BNP Paribas	1,068,791	90,390	1,051,954	1,142,344
RobecoSAM SDG Credit Income	USD	Barclays	11,421,677	420,969	11,458,130	11,879,099
RobecoSAM SDG Credit Income	USD	Credit Suisse	8,475,822	5,541,439	3,864,817	9,406,256

# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
RobecoSAM SDG Credit Income	USD	Deutsche Bank	2,383,653	–	2,515,902	2,515,902
RobecoSAM SDG Credit Income	USD	J.P. Morgan	1,616,879	1,650,910	48,533	1,699,443
RobecoSAM SDG Credit Income	USD	Goldman Sachs	9,742,076	2,279,489	7,860,849	10,140,338
RobecoSAM SDG Credit Income	USD	Morgan Stanley	4,162,554	1,979,239	2,263,915	4,243,154
RobecoSAM SDG Credit Income	USD	Citi	422,023	–	443,163	443,163
RobecoSAM SDG Credit Income	USD	Merrill Lynch	49,959	51,058	–	51,058
RobecoSAM SDG Credit Income	USD	HSBC	1,297,623	–	1,335,513	1,335,513
RobecoSAM SDG Credit Income	USD	BNP Paribas	1,727,799	563,850	1,266,861	1,830,711
RobecoSAM SDG Credit Income	USD	Nomura	270,174	–	287,523	287,523
RobecoSAM Global SDG Credits	EUR	Barclays	16,199,537	103,817	16,704,905	16,808,722
RobecoSAM Global SDG Credits	EUR	Credit Suisse	579,843	–	692,997	692,997
RobecoSAM Global SDG Credits	EUR	Deutsche Bank	1,722,422	–	1,802,680	1,802,680
RobecoSAM Global SDG Credits	EUR	J.P. Morgan	753,219	791,516	–	791,516
RobecoSAM Global SDG Credits	EUR	Goldman Sachs	3,115,865	485,800	2,781,175	3,266,975
RobecoSAM Global SDG Credits	EUR	Morgan Stanley	3,680,183	3,756,449	–	3,756,449
RobecoSAM Global SDG Credits	EUR	Citi	11,806,625	–	12,043,811	12,043,811
RobecoSAM Global SDG Credits	EUR	HSBC	5,266,754	–	5,420,543	5,420,543
RobecoSAM Global SDG Credits	EUR	Nomura	572,609	–	609,378	609,378
RobecoSAM SDG High Yield Bonds	EUR	Credit Suisse	4,310,860	–	5,152,107	5,152,107
RobecoSAM SDG High Yield Bonds	EUR	J.P. Morgan	4,781,212	2,755,041	2,290,381	5,045,422
RobecoSAM SDG High Yield Bonds	EUR	Citi	4,069,207	–	4,150,954	4,150,954
RobecoSAM SDG High Yield Bonds	EUR	Merrill Lynch	3,626,732	–	3,733,736	3,733,736
RobecoSAM SDG High Yield Bonds	EUR	BNP Paribas	1,326,611	575,266	812,575	1,387,841
RobecoSAM SDG High Yield Bonds	EUR	ING Bank	404,701	422,950	–	422,950
Robeco Euro Government Bonds	EUR	Barclays	12,207,102	–	13,025,523	13,025,523
Robeco Euro Government Bonds	EUR	J.P. Morgan	3,729,705	–	3,948,328	3,948,328
Robeco Euro Government Bonds	EUR	Goldman Sachs	11,107,160	–	11,436,953	11,436,953
Robeco Euro Government Bonds	EUR	Morgan Stanley	21,756,162	–	22,230,815	22,230,815
Robeco Euro Government Bonds	EUR	Citi	1,011,650	–	1,031,973	1,031,973
Robeco Euro Government Bonds	EUR	BNP Paribas	11,038,412	–	11,490,254	11,490,254

# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Robeco Euro Government Bonds	EUR	Societe Generale	765,235	–	833,357	833,357
Robeco Euro Government Bonds	EUR	Nomura	4,424,453	–	4,581,472	4,581,472
Robeco Euro Credit Bonds	EUR	Barclays	16,153,850	–	16,774,442	16,774,442
Robeco Euro Credit Bonds	EUR	Credit Suisse	158,411	–	189,324	189,324
Robeco Euro Credit Bonds	EUR	Deutsche Bank	2,471,234	–	2,533,819	2,533,819
Robeco Euro Credit Bonds	EUR	J.P. Morgan	4,752,015	2,941,695	2,018,788	4,960,483
Robeco Euro Credit Bonds	EUR	Goldman Sachs	21,536,522	2,278,704	20,186,048	22,464,752
Robeco Euro Credit Bonds	EUR	Morgan Stanley	7,439,244	7,619,270	–	7,619,270
Robeco Euro Credit Bonds	EUR	Citi	1,006,441	–	1,026,659	1,026,659
Robeco Euro Credit Bonds	EUR	HSBC	12,898,858	–	13,275,503	13,275,503
Robeco Euro Credit Bonds	EUR	Societe Generale	98,633	–	107,413	107,413
Robeco Euro Credit Bonds	EUR	Nomura	5,919,158	–	6,299,248	6,299,248
Robeco All Strategy Euro Bonds	EUR	Barclays	11,750,844	978,489	11,488,201	12,466,690
Robeco All Strategy Euro Bonds	EUR	Deutsche Bank	1,130,021	–	1,158,639	1,158,639
Robeco All Strategy Euro Bonds	EUR	J.P. Morgan	657,484	–	672,929	672,929
Robeco All Strategy Euro Bonds	EUR	Goldman Sachs	5,308,666	–	5,474,612	5,474,612
Robeco All Strategy Euro Bonds	EUR	Morgan Stanley	12,423,028	969,105	11,723,498	12,692,603
Robeco All Strategy Euro Bonds	EUR	Citi	11,271,158	–	11,497,587	11,497,587
Robeco All Strategy Euro Bonds	EUR	Merrill Lynch	1,608,820	503,087	1,139,309	1,642,396
Robeco All Strategy Euro Bonds	EUR	HSBC	2,359,434	–	2,460,319	2,460,319
Robeco All Strategy Euro Bonds	EUR	BNP Paribas	1,887,376	–	1,964,633	1,964,633
Robeco All Strategy Euro Bonds	EUR	Nomura	2,021,641	–	2,131,049	2,131,049
Robeco All Strategy Euro Bonds	EUR	Wells Fargo	1,576,241	1,610,687	–	1,610,687
Robeco European High Yield Bonds	EUR	Barclays	13,094,772	–	13,630,757	13,630,757
Robeco European High Yield Bonds	EUR	Credit Suisse	4,338,233	–	5,184,822	5,184,822
Robeco European High Yield Bonds	EUR	Deutsche Bank	2,185,865	–	2,241,223	2,241,223
Robeco European High Yield Bonds	EUR	J.P. Morgan	2,321,201	2,305,980	112,620	2,418,600
Robeco European High Yield Bonds	EUR	Goldman Sachs	3,159,090	2,304,536	945,108	3,249,644
Robeco European High Yield Bonds	EUR	Morgan Stanley	879,273	917,622	–	917,622
Robeco European High Yield Bonds	EUR	Citi	1,868,468	–	1,906,004	1,906,004

# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco European High Yield Bonds	EUR	Merrill Lynch	263,262	–	268,609	268,609
Robeco European High Yield Bonds	EUR	HSBC	1,287,383	–	1,324,974	1,324,974
Robeco European High Yield Bonds	EUR	BNP Paribas	2,321,718	–	2,487,680	2,487,680
Robeco European High Yield Bonds	EUR	Nomura	370,165	–	393,935	393,935
RobecoSAM Euro SDG Credits	EUR	Barclays	42,187,929	–	43,808,686	43,808,686
RobecoSAM Euro SDG Credits	EUR	Credit Suisse	955,446	–	1,141,898	1,141,898
RobecoSAM Euro SDG Credits	EUR	Deutsche Bank	12,141,552	–	12,449,041	12,449,041
RobecoSAM Euro SDG Credits	EUR	J.P. Morgan	2,280,481	2,417,925	–	2,417,925
RobecoSAM Euro SDG Credits	EUR	Goldman Sachs	40,327,052	5,565,673	36,399,813	41,965,486
RobecoSAM Euro SDG Credits	EUR	Morgan Stanley	13,927,498	13,817,824	394,671	14,212,495
RobecoSAM Euro SDG Credits	EUR	Citi	61,971,183	–	63,216,137	63,216,137
RobecoSAM Euro SDG Credits	EUR	Merrill Lynch	1,491,422	–	1,521,717	1,521,717
RobecoSAM Euro SDG Credits	EUR	HSBC	14,230,099	–	14,645,617	14,645,617
RobecoSAM Euro SDG Credits	EUR	Societe Generale	3,532,645	–	3,847,121	3,847,121
RobecoSAM Euro SDG Credits	EUR	Nomura	1,574,309	–	1,675,401	1,675,401
Robeco Financial Institutions Bonds	EUR	Barclays	77,784,209	–	81,116,532	81,116,532
Robeco Financial Institutions Bonds	EUR	Credit Suisse	1,572,526	–	1,913,057	1,913,057
Robeco Financial Institutions Bonds	EUR	Deutsche Bank	13,462,110	–	13,817,481	13,817,481
Robeco Financial Institutions Bonds	EUR	J.P. Morgan	16,385,622	5,447,564	11,892,099	17,339,663
Robeco Financial Institutions Bonds	EUR	Goldman Sachs	80,405,707	21,125,724	62,438,615	83,564,339
Robeco Financial Institutions Bonds	EUR	Morgan Stanley	7,466,823	5,059,915	2,550,517	7,610,432
Robeco Financial Institutions Bonds	EUR	Citi	71,009,259	–	72,435,780	72,435,780
Robeco Financial Institutions Bonds	EUR	Merrill Lynch	1,523,709	–	1,554,660	1,554,660
Robeco Financial Institutions Bonds	EUR	HSBC	6,888,539	–	7,106,367	7,106,367
Robeco Financial Institutions Bonds	EUR	BNP Paribas	8,497,592	155,725	8,949,788	9,105,513
Robeco Financial Institutions Bonds	EUR	Societe Generale	764,750	784,000	–	784,000
Robeco Financial Institutions Bonds	EUR	Nomura	9,684,124	–	10,305,975	10,305,975
Robeco Investment Grade Corporate Bonds	EUR	Barclays	12,453,882	–	12,932,330	12,932,330
Robeco Investment Grade Corporate Bonds	EUR	Deutsche Bank	1,546,234	–	1,585,393	1,585,393
Robeco Investment Grade Corporate Bonds	EUR	J.P. Morgan	3,227,851	1,683,168	1,682,323	3,365,491

# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

<b>Sub-Fund</b>	<b>Sub-Fund currency</b>	<b>Counterparty</b>	<b>Market value of securities on loan in Sub-Fund currency</b>	<b>Cash collateral in Sub-Fund currency</b>	<b>Non cash collateral in Sub-Fund currency</b>	<b>Total collateral in Sub-Fund currency</b>
Robeco Investment Grade Corporate Bonds	EUR	Goldman Sachs	11,760,075	1,437,760	10,804,417	12,242,177
Robeco Investment Grade Corporate Bonds	EUR	Morgan Stanley	6,314,932	6,447,394	–	6,447,394
Robeco Investment Grade Corporate Bonds	EUR	Citi	2,191,612	–	2,235,640	2,235,640
Robeco Investment Grade Corporate Bonds	EUR	HSBC	6,904,223	–	7,105,826	7,105,826
Robeco Investment Grade Corporate Bonds	EUR	Nomura	2,751,418	–	2,928,096	2,928,096
Robeco QI Multi Factor Absolute Return	EUR	Bank of Nova Scotia	82,921	–	91,944	91,944
Robeco QI Multi Factor Absolute Return	EUR	Barclays	341,402	–	374,418	374,418
Robeco QI Multi Factor Absolute Return	EUR	Credit Suisse	481,840	–	512,750	512,750
Robeco QI Multi Factor Absolute Return	EUR	Deutsche Bank	10,791	–	12,632	12,632
Robeco QI Multi Factor Absolute Return	EUR	J.P. Morgan	530,286	49,817	533,958	583,775
Robeco QI Multi Factor Absolute Return	EUR	UBS	215,900	–	247,754	247,754
Robeco QI Multi Factor Absolute Return	EUR	Goldman Sachs	203,734	100,028	113,135	213,163
Robeco QI Multi Factor Absolute Return	EUR	Merrill Lynch	260,550	265,595	3,373	268,968
Robeco QI Multi Factor Absolute Return	EUR	HSBC	38,527	–	42,084	42,084
Robeco QI Multi Factor Absolute Return	EUR	BNP Paribas	2,960	–	3,177	3,177
Robeco QI Multi Factor Absolute Return	EUR	Nomura	8,432	–	9,361	9,361

<b>Sub-Fund</b>	<b>Sub-Fund currency</b>	<b>Lending income (gross) in Sub-Fund currency</b>	<b>Lending agent fee in Sub-Fund currency</b>	<b>Lending income (net) in Sub-Fund currency</b>
Robeco BP Global Premium Equities	EUR	125,969	27,540	98,429
Robeco QI Global Conservative Equities	EUR	306,040	41,231	264,809
Robeco Sustainable Global Stars Equities	EUR	23,605	4,938	18,667
Robeco Emerging Stars Equities	EUR	34,912	9,614	25,298
Robeco Emerging Markets Equities	EUR	29,684	6,607	23,077
Robeco QI Emerging Markets Active Equities	EUR	180,579	22,044	158,535
Robeco QI Global Momentum Equities	EUR	13,130	2,785	10,345
Robeco QI Emerging Conservative Equities	USD	718,563	110,989	607,574
Robeco Emerging Markets Smaller Companies Equities	USD	25,229	3,668	21,561
Robeco QI Global Value Equities	EUR	88,092	12,551	75,541

# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

<b>Sub-Fund</b>	<b>Sub-Fund currency</b>	<b>Lending income (gross) in Sub- Fund currency</b>	<b>Lending agent fee in Sub-Fund currency</b>	<b>Lending income (net) in Sub-Fund currency</b>
Robeco QI Global Developed Multi-Factor Equities	EUR	47,271	7,753	39,518
Robeco QI Global Developed Conservative Equities ex Japan	EUR	8,028	1,022	7,006
Robeco QI Global Developed Conservative Equities	EUR	95,858	12,816	83,042
Robeco QI Global Developed Active Equities	EUR	10,166	1,679	8,487
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	7,973	1,297	6,676
Robeco QI Global Quality Equities	EUR	13,221	1,859	11,362
Robeco QI Global Developed Enhanced Index Equities	EUR	11,251	1,924	9,327
Robeco Asia-Pacific Equities	EUR	149,818	23,868	125,950
Robeco Sustainable European Stars Equities	EUR	186,523	29,152	157,371
Robeco QI European Conservative Equities	EUR	598,709	81,214	517,495
Robeco QI US Conservative Equities	USD	93,212	11,948	81,264
Robeco BP US Premium Equities	USD	699,092	123,858	575,234
Robeco Chinese Equities	EUR	57,175	9,483	47,692
Robeco Asian Stars Equities	USD	47,651	5,231	42,420
Robeco BP US Large Cap Equities	USD	239,812	47,991	191,821
Robeco BP US Select Opportunities Equities	USD	67,102	15,851	51,251
Robeco QI Continental European Conservative Equities	EUR	2,398	322	2,076
Robeco QI Chinese A- share Active Equities	CNH	3,161	785	2,376
Robeco QI Chinese A- share Conservative Equities	CNH	567	136	431
Robeco QI US Enhanced Index Equities	USD	386	95	291
Robeco QI European Enhanced Index Equities	EUR	877	125	752
Robeco New World Financials	EUR	143,971	23,079	120,892
Robeco Sustainable Property Equities	EUR	39,919	8,212	31,707



# Notes to the financial statements as at 30 June 2020 (continued)

## 10. Securities lending (continued)

<b>Sub-Fund</b>	<b>Sub-Fund currency</b>	<b>Lending income (gross) in Sub- Fund currency</b>	<b>Lending agent fee in Sub-Fund currency</b>	<b>Lending income (net) in Sub-Fund currency</b>
Robeco Global Consumer Trends	EUR	627,198	100,772	526,426
RobecoSAM Sustainable Food Equities	EUR	4,077	976	3,101
Robeco MegaTrends	EUR	6,997	1,619	5,378
Robeco Digital Innovations	EUR	7,406	1,734	5,672
Robeco FinTech	EUR	134,838	25,511	109,327
RobecoSAM Circular Economy Equities	EUR	50	19	31
Robeco High Yield Bonds	EUR	2,007,357	300,440	1,706,917
Robeco Emerging Credits	USD	11,663	2,000	9,663
Robeco Global Credits	EUR	129,444	29,735	99,709
Robeco QI Dynamic High Yield	EUR	16,193	5,483	10,710
Robeco QI Global Multi-Factor Credits	EUR	68,962	15,250	53,712
Robeco Global Credits – Short Maturity	EUR	56,967	12,170	44,797
Robeco Corporate Hybrid bonds	EUR	24,006	6,278	17,728
Robeco QI Global Multi-Factor High Yield	EUR	54,005	7,639	46,366
RobecoSAM SDG Credit Income	USD	79,695	12,445	67,250
RobecoSAM Global SDG Credits	EUR	25,558	5,957	19,601
RobecoSAM SDG High Yield Bonds	EUR	42,325	5,525	36,800
Robeco Euro Government Bonds	EUR	36,446	8,614	27,832
Robeco Euro Credit Bonds	EUR	87,741	21,219	66,522
Robeco All Strategy Euro Bonds	EUR	28,452	6,888	21,564
Robeco European High Yield Bonds	EUR	211,411	26,426	184,985
RobecoSAM Euro SDG Credits	EUR	112,746	27,058	85,688
Robeco Financial Institutions Bonds	EUR	340,522	70,675	269,847
Robeco Investment Grade Corporate Bonds	EUR	45,206	11,246	33,960
Robeco QI Global Diversified Carry	EUR	256	64	192
Robeco QI Multi Factor Absolute Return	EUR	8,528	1,178	7,350

# Notes to the financial statements as at 30 June 2020 (continued)

## 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, IBx, IBxH, IH, 0IH, 2IH, IE, IEx, IEH, 0IEH, IHHi, IHL, IL, IExH, IM, IMB, IMH, IMBxH, J, K, KE, KH, Z, Z2, Z2H, ZB, ZBH, ZEH and ZH shares. To the extent that the assets of the sub-funds are invested in investment funds which are established in Luxembourg, no such tax is payable, provided that the relevant investment funds have been subject to this tax. The sub-funds will receive income from their investments after deduction of applicable withholding taxes in the country of origin. There are no Luxembourg income, withholding, capital gains, estate or inheritance taxes payable by the sub-funds.

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

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

### **Taxation Indian listed stocks**

Capital gains realized on the disposal of Indian listed stocks within 12 months after purchase (short term gains) are subject to a 15% Indian capital gains tax. The disposal of Indian listed stocks after 12 months after purchase (long term gains) were exempt until 1 April 2018. Starting 1 April 2018 India also introduced a capital gains tax on long term gains at a rate of 10%. Until 17 December 2019, the capital gains taxes were taken into account on an arisen basis at the applicable rates for a short term gain or a long term gain without taking a provision into account. Since 17 December 2019, the capital gains taxes are accrued in the Net Asset Value and included in the Statement of net assets under the heading "other liabilities".

## 12. Management Company

The Directors of the Company have appointed Robeco Luxembourg S.A. as the Management company to be responsible on a day-to-day basis, under supervision of the Board of Directors of the Company, for providing administration, marketing and investment management services in respect of the sub-fund. The Management Company has delegated its investment management services to Robeco Institutional Asset Management B.V. (the 'Investment Adviser'). The Management Company has delegated the administration functions and registrar agent functions to J.P. Morgan Bank Luxembourg S.A. The Management Company was incorporated as a 'Société anonyme' under the laws of the Grand Duchy of Luxembourg on 7 July 2005 and its Articles of Association were published in the Mémorial on 26 July 2005. The Management Company is approved as Management Company regulated by chapter 15 of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment. The Management Company is part of ORIX Corporation Europe N.V. and also acts as Management Company for Robeco QI Global Dynamic Duration, Robeco Global Total Return Bond Fund, Robeco All Strategies Funds and Robeco (LU) Funds III.

# Notes to the financial statements as at 30 June 2020 (continued)

## 13. Investment Adviser and Sub Delegated Portfolio Manager

Robeco Institutional Asset Management B.V. (RIAM), an investment management company forming part of the Robeco Group in Rotterdam, the Netherlands, manages the assets of the sub-funds on a day-to-day basis. The Investment Advisory Agreement between the Management Company and RIAM was concluded on 29 September 2005 for an undetermined period.

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

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

The Sub Delegated Portfolio Manager for the sub-funds Robeco Sustainable European Stars Equities, RobecoSAM Sustainable Food Equities and RobecoSAM Circular Economy Equities is Robeco SAM AG.

## 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 at 30 June 2020:

Investment	Sub-fund Currency	Market Value	% of net assets
<b>Robeco QI Global Conservative Equities</b>			
Robeco QI Chinese A-share Conservative Equities - Z EUR		3,894,374	0.60
	<b>EUR</b>	<b>3,894,374</b>	<b>0.60</b>
<b>Robeco Emerging Markets Equities</b>			
Robeco Emerging Markets Smaller Companies Equities - Z USD		75,255,784	8.68
	<b>EUR</b>	<b>75,255,784</b>	<b>8.68</b>
<b>Robeco QI Emerging Markets Active Equities</b>			
Robeco QI Chinese A-share Active Equities - Z EUR		27,367,817	4.82
	<b>EUR</b>	<b>27,367,817</b>	<b>4.82</b>
<b>Robeco QI Emerging Markets Enhanced Index Equities</b>			
Robeco QI Chinese A-share Active Equities - Z EUR		4,896,360	4.72
	<b>USD</b>	<b>4,896,360</b>	<b>4.72</b>
<b>Robeco Chinese Equities</b>			
Robeco Chinese A-share Equities - Z EUR		6,599,662	1.86
	<b>EUR</b>	<b>6,599,662</b>	<b>1.86</b>
<b>Robeco New World Financials</b>			
Robeco FinTech - Z EUR		29,321,040	4.23

# Notes to the financial statements as at 30 June 2020 (continued)

## 14. Cross investment between sub-funds (continued)

Investment	Sub-fund Currency	Market Value	% of net assets
	<b>EUR</b>	<b>29,321,040</b>	<b>4.23</b>
<b>Robeco Global Credits</b>			
Robeco Emerging Credits - Z USD		52,059,525	2.68
	<b>EUR</b>	<b>52,059,525</b>	<b>2.68</b>
<b>Robeco QI Global Multi-Factor Bonds</b>			
Robeco Global Credits - ZH EUR		514,573	10.01
Robeco QI Global Multi-Factor Credits - ZH EUR		983,510	19.13
	<b>EUR</b>	<b>1,498,083</b>	<b>29.14</b>
<b>Robeco All Strategy Euro Bonds</b>			
Robeco European High Yield Bonds - ZH EUR		15,331,969	3.24
	<b>EUR</b>	<b>15,331,969</b>	<b>3.24</b>
<b>Robeco QI Multi Factor Absolute Return</b>			
Robeco QI Global Multi-Factor Credits - ZH EUR		960,836	3.76
Robeco QI Global Multi-Factor High Yield - IH EUR		498,021	1.94
	<b>EUR</b>	<b>1,458,857</b>	<b>5.70</b>

If the sub-funds invest in UCITS/UCI's that are not part of the Robeco Group, all costs at the level of these UCITS/UCI's (including the non recoverable management fees, service fees, performance fees and/or transactions costs) shall be borne by the sub-funds ultimately and therefore by the shareholders. The management fee and service fee paid in the Robeco funds is restituted to the sub-funds and recorded in the Statement of operations and changes in net assets. During the 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 class of shares incur an annual management fee payable to the Management Company, which reflects all expenses related to the management of the sub-funds. Furthermore the different sub-funds or classes of shares incur an annual service fee payable to the Management Company reflecting all remaining expenses such as the fees of the administration agent, the registrar agent, auditors and legal advisers, the costs of 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.

# Notes to the financial statements as at 30 June 2020 (continued)

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

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. There are two categories of performance fee, namely Category A and Category B. For Category A, a performance fee for the relevant class of shares of the sub-fund is only due when the relevant class of shares of the sub-fund outperforms the relevant index since inception or the last payment (i.e. the 'last reset') of the performance fee. This outperformance is the basis for the performance fee charge. In order to outperform the index it is not always necessary that the net asset value of the relevant class of shares of the sub-fund reached a new all time high. If the overall performance of the relevant class of shares did not outperform the relevant index over the period since inception or last reset, the basis for the performance fee calculation for the next financial year will not be reset meaning that the cumulative daily performance fee accrual will not become payable to the Management Company and therefore will not be reset to zero. In case the accrued performance fee is not payable at the end of the financial year, the change in accrued performance fee is recorded in the Statement of operations and changes in net assets under the heading 'Other fees and expenses' or 'Other income'. For Category B, the performance for the relevant class of shares of the sub-fund is not only measured as compared to an index and the defined percentage (hereafter the hurdle rate), but also compared to a high watermark. A performance fee is due when, during the reporting period, the relevant Class of the sub-fund outperforms the relevant hurdle rate and a new all time high net asset value is reached. This all time high net asset value will be the high watermark for the next reporting period. If the performance from the high watermark to the net asset value is less than the outperformance of the relevant Class compared to the hurdle rate, the performance fee will be based on the first. Category A is applicable for the sub-funds Robeco Sustainable Global Stars Equities, Robeco Emerging Stars Equities and Robeco Asian Stars Equities. The performance fee will be calculated on a net asset value calculation that is corresponding to the valuation moment of the index and regardless of dilution adjustments as mentioned under swing pricing. More details of the performance fees are stated in the prospectus.

The following table shows the maximum percentages as of 1st April 2020 for the different outstanding classes of shares on an annual basis.

# Notes to the financial statements as at 30 June 2020 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco BP Global Premium Equities</b>			
B EUR	–	1.25	0.16
C EUR	–	0.63	0.16
D EUR	–	1.25	0.16
D USD	–	1.25	0.16
D2 USD	–	1.50	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
M USD	–	2.25	0.16
M2 EUR	–	2.50	0.16
M2H EUR	–	2.50	0.16
<b>Robeco QI Global Conservative Equities</b>			
B EUR	–	1.00	0.16
C EUR	–	0.50	0.16
D EUR	–	1.00	0.16
D USD	–	1.00	0.16
F EUR	–	0.50	0.16
F GBP	–	0.50	0.16
I EUR	–	0.55	0.12
I USD	–	0.55	0.12
IH EUR	–	0.55	0.12
M2 EUR	–	1.75	0.16
Z EUR	–	–	–
Z USD	–	–	–
<b>Robeco Sustainable Global Stars Equities</b>			
D EUR	15.00	1.25	0.16
DL USD	–	1.50	0.16
F EUR	15.00	0.63	0.16
IL EUR	–	0.88	0.12
IL USD	–	0.88	0.12
Z EUR	–	–	–
<b>Robeco Emerging Stars Equities</b>			
D EUR	15.00	1.50	0.20
D USD	15.00	1.50	0.20
DL EUR	–	1.75	0.20
DL USD	–	1.75	0.20
E EUR	15.00	1.50	0.20
F EUR	15.00	0.80	0.20
F GBP	15.00	0.80	0.20
F USD	15.00	0.80	0.20
FL EUR	–	0.98	0.20
FL USD	–	0.98	0.20
G EUR	15.00	0.80	0.20
G GBP	15.00	0.80	0.20
I EUR	15.00	0.80	0.16
I USD	15.00	0.80	0.16
IE EUR	15.00	0.80	0.16

# Notes to the financial statements as at 30 June 2020 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco Emerging Stars Equities (continued)</b>			
IL GBP	–	1.00	0.16
IL USD	–	1.00	0.16
KE GBP	–	1.00	0.16
KE USD	–	1.00	0.16
ML USD	–	2.00	0.20
Z EUR	–	–	–
<b>Robeco Emerging Markets Equities</b>			
D EUR	–	1.50	0.20
D USD	–	1.50	0.20
F EUR	–	0.80	0.20
F USD	–	0.80	0.20
G GBP	–	0.80	0.20
I EUR	–	0.80	0.16
I USD	–	0.80	0.16
J USD	–	0.80	0.16
M EUR	–	2.00	0.20
M USD	–	2.00	0.20
M2 EUR	–	2.50	0.20
<b>Robeco QI Emerging Markets Active Equities</b>			
D EUR	–	1.25	0.20
D USD	–	1.25	0.20
E EUR	–	1.25	0.20
F EUR	–	0.63	0.20
G EUR	–	0.63	0.20
I EUR	–	0.70	0.16
I USD	–	0.70	0.16
IE EUR	–	0.70	0.16
<b>Robeco QI Global Momentum Equities</b>			
D EUR	–	1.00	0.16
F EUR	–	0.50	0.16
F GBP	–	0.50	0.16
I EUR	–	0.55	0.12
Z EUR	–	–	–
<b>Robeco QI Global Developed Sustainable Enhanced Index Equities</b>			
D EUR	–	0.50	0.16
F EUR	–	0.25	0.16
I CHF	–	0.25	0.12
I EUR	–	0.25	0.12
I USD	–	0.25	0.12
IH EUR	–	0.25	0.12
Z EUR	–	–	–
<b>Robeco QI Emerging Markets Enhanced Index Equities</b>			
D EUR	–	0.70	0.20
F EUR	–	0.35	0.20
I USD	–	0.35	0.16
Z EUR	–	–	–
<b>Robeco QI Emerging Conservative Equities</b>			
B EUR	–	1.25	0.20
B USD	–	1.25	0.20
C EUR	–	0.63	0.20
C GBP	–	0.63	0.20
C USD	–	0.63	0.20
D EUR	–	1.25	0.20
D GBP	–	1.25	0.20

# Notes to the financial statements as at 30 June 2020 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco QI Emerging Conservative Equities (continued)</b>			
D USD	–	1.25	0.20
D2 USD	–	1.50	0.20
F EUR	–	0.63	0.20
F GBP	–	0.63	0.20
F USD	–	0.63	0.20
G GBP	–	0.63	0.20
G USD	–	0.63	0.20
I EUR	–	0.68	0.16
I GBP	–	0.68	0.16
I USD	–	0.68	0.16
IE EUR	–	0.68	0.16
M USD	–	2.00	0.20
Z CAD	–	–	–
ZB AUD	–	–	–
<b>Robeco Emerging Markets Smaller Companies Equities</b>			
D EUR	–	1.75	0.20
D USD	–	1.75	0.20
F EUR	–	0.88	0.20
Z USD	–	–	–
<b>Robeco QI Global Value Equities</b>			
D EUR	–	1.00	0.16
F EUR	–	0.50	0.16
F GBP	–	0.50	0.16
I EUR	–	0.55	0.12
Z EUR	–	–	–
<b>Robeco QI Global Developed Multi-Factor Equities</b>			
D EUR	–	1.00	0.16
D USD	–	1.00	0.16
I EUR	–	0.55	0.12
I USD	–	0.55	0.12
<b>Robeco QI Global Developed Conservative Equities ex Japan</b>			
I JPY	–	0.55	0.12
<b>Robeco QI Emerging Markets Sustainable Active Equities</b>			
D EUR	–	1.10	0.20
F EUR	–	0.55	0.20
I AUD	–	0.60	0.16
I EUR	–	0.60	0.16
I USD	–	0.60	0.16
Z EUR	–	–	–
<b>Robeco QI Global Developed Conservative Equities</b>			
B CAD	–	1.00	0.16
D EUR	–	1.00	0.16
D USD	–	1.00	0.16
I EUR	–	0.55	0.12
I JPY	–	0.55	0.12
I USD	–	0.55	0.12
IH EUR	–	0.55	0.12
Z CAD	–	–	–
<b>Robeco QI Global Developed Active Equities</b>			
G EUR	–	0.50	0.16
I EUR	–	0.55	0.12



# Notes to the financial statements as at 30 June 2020 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco QI Customized Emerging Markets Enhanced Index Equities I</b>			
Z USD	–	–	–
<b>Robeco QI Global Quality Equities</b>			
F EUR	–	0.50	0.16
I EUR	–	0.55	0.12
I USD	–	0.55	0.12
<b>Robeco QI Global Sustainable Conservative Equities</b>			
D EUR	–	1.00	0.16
F EUR	–	0.50	0.16
I EUR	–	0.55	0.12
I USD	–	0.55	0.12
Z EUR	–	–	–
<b>Robeco QI Global Developed Enhanced Index Equities</b>			
D EUR	–	0.50	0.16
D USD	–	0.50	0.16
F EUR	–	0.25	0.16
F USD	–	0.25	0.16
I EUR	–	0.25	0.12
I JPY	–	0.25	0.12
I USD	–	0.25	0.12
<b>Robeco Sustainable Emerging Stars Equities</b>			
D EUR	15.00	1.50	0.20
D USD	15.00	1.50	0.20
F EUR	15.00	0.80	0.20
F USD	15.00	0.80	0.20
FL GBP	–	0.98	0.20
I EUR	15.00	0.80	0.16
I USD	15.00	0.80	0.16
IL GBP	–	1.00	0.16
KE EUR	–	1.00	0.16
<b>Robeco QI Emerging Markets Sustainable Enhanced Index Equities</b>			
D EUR	–	0.70	0.20
D USD	–	0.70	0.20
F EUR	–	0.35	0.20
F USD	–	0.35	0.20
I EUR	–	0.35	0.16
I USD	–	0.35	0.16
Z CHF	–	–	–
<b>Robeco Asia-Pacific Equities</b>			
D EUR	–	1.50	0.20
D USD	–	1.50	0.20
F EUR	–	0.75	0.20
F USD	–	0.75	0.20
I EUR	–	0.80	0.16
I USD	–	0.80	0.16
M USD	–	2.00	0.20
Z EUR	–	–	–
<b>Robeco Sustainable European Stars Equities</b>			
D EUR	–	1.25	0.16
D USD	–	1.25	0.16
E EUR	–	1.25	0.16
F EUR	–	0.63	0.16
F USD	–	0.63	0.16
G EUR	–	0.63	0.16

# Notes to the financial statements as at 30 June 2020 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco Sustainable European Stars Equities (continued)</b>			
G GBP	–	0.63	0.16
I EUR	–	0.70	0.12
I GBP	–	0.70	0.12
I USD	–	0.70	0.12
IE GBP	–	0.70	0.12
M2 EUR	–	2.50	0.16
Z EUR	–	–	–
<b>Robeco QI European Conservative Equities</b>			
B EUR	–	1.00	0.16
B USD	–	1.00	0.16
C EUR	–	0.50	0.16
C GBP	–	0.50	0.16
D EUR	–	1.00	0.16
D USD	–	1.00	0.16
D2H USD	–	1.50	0.16
DH USD	–	1.00	0.16
F EUR	–	0.50	0.16
F USD	–	0.50	0.16
I EUR	–	0.55	0.12
IH EUR	–	0.55	0.12
IH USD	–	0.55	0.12
M USD	–	1.50	0.16
M2 EUR	–	1.75	0.16
Z EUR	–	–	–
<b>Robeco QI US Conservative Equities</b>			
D EUR	–	1.00	0.16
D USD	–	1.00	0.16
F GBP	–	0.50	0.16
G USD	–	0.50	0.16
I EUR	–	0.55	0.12
I USD	–	0.55	0.12
IH EUR	–	0.55	0.12
<b>Robeco BP US Premium Equities</b>			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
D2 USD	–	1.75	0.16
DH EUR	–	1.50	0.16
E USD	–	1.50	0.16
EH GBP	–	1.50	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
FH CHF	–	0.75	0.16
FH EUR	–	0.75	0.16
G USD	–	0.75	0.16
GH GBP	–	0.75	0.16
I EUR	–	0.70	0.12
I USD	–	0.70	0.12
IB USD	–	0.70	0.12
IBH CHF	–	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
KH CHF	–	0.70	0.12
KH EUR	–	0.70	0.12
M USD	–	2.00	0.16
MH EUR	–	2.00	0.16

# Notes to the financial statements as at 30 June 2020 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco BP US Premium Equities (continued)</b>			
Z EUR	–	–	–
<b>Robeco Chinese Equities</b>			
D EUR	–	1.50	0.20
D USD	–	1.50	0.20
E EUR	–	1.50	0.20
F EUR	–	0.75	0.20
I EUR	–	0.80	0.16
I USD	–	0.80	0.16
M USD	–	2.00	0.20
<b>Robeco Indian Equities</b>			
D EUR	–	1.50	0.26
D USD	–	1.50	0.26
F EUR	–	0.75	0.26
<b>Robeco Asian Stars Equities</b>			
D EUR	15.00	1.50	0.20
D USD	15.00	1.50	0.20
DL USD	–	1.75	0.20
E EUR	15.00	1.50	0.20
F EUR	15.00	0.75	0.20
F GBP	15.00	0.75	0.20
I USD	15.00	0.80	0.16
IL USD	–	1.00	0.16
ML USD	–	2.00	0.20
Z EUR	–	–	–
<b>Robeco Sustainable Asian Stars Equities</b>			
DL EUR	–	1.75	0.20
DL USD	–	1.75	0.20
FL EUR	–	0.95	0.20
FL USD	–	0.95	0.20
IL EUR	–	1.00	0.16
IL USD	–	1.00	0.16
S EUR	–	0.75	0.20
S USD	–	0.75	0.20
<b>Robeco BP US Large Cap Equities</b>			
D EUR	–	1.25	0.16
D USD	–	1.25	0.16
D2 USD	–	1.50	0.16
DH EUR	–	1.25	0.16
E EUR	–	1.25	0.16
E USD	–	1.25	0.16
F EUR	–	0.63	0.16
F GBP	–	0.63	0.16
F USD	–	0.63	0.16
FH EUR	–	0.63	0.16
I EUR	–	0.65	0.12
I USD	–	0.65	0.12
IE GBP	–	0.65	0.12
IE USD	–	0.65	0.12
IH EUR	–	0.65	0.12
M USD	–	2.00	0.16
M2 USD	–	2.50	0.16
<b>Robeco BP US Select Opportunities Equities</b>			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
DH CHF	–	1.50	0.16

# Notes to the financial statements as at 30 June 2020 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco BP US Select Opportunities Equities (continued)</b>			
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 GBP	–	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
<b>Robeco QI Continental European Conservative Equities</b>			
F GBP	–	0.50	0.16
G GBP	–	0.50	0.16
I GBP	–	0.55	0.12
<b>Robeco Chinese A-share Equities</b>			
D EUR	–	1.50	0.26
F EUR	–	0.75	0.26
I USD	–	0.80	0.22
Z EUR	–	–	–
<b>Robeco QI Chinese A-share Active Equities</b>			
I EUR	–	0.70	0.22
I USD	–	0.70	0.22
Z EUR	–	–	–
<b>Robeco QI Chinese A-share Conservative Equities</b>			
D EUR	–	1.25	0.26
D USD	–	1.25	0.26
F EUR	–	0.63	0.26
I EUR	–	0.68	0.22
I USD	–	0.68	0.22
Z EUR	–	–	–
<b>Robeco QI European Value Equities</b>			
F EUR	–	0.50	0.16
I EUR	–	0.55	0.12
K EUR	–	0.35	0.12
KE EUR	–	0.35	0.12
<b>Robeco QI US Enhanced Index Equities</b>			
D EUR	–	0.50	0.16
D USD	–	0.50	0.16
F EUR	–	0.25	0.16
F USD	–	0.25	0.16
I EUR	–	0.25	0.12
I USD	–	0.25	0.12
<b>Robeco QI European Enhanced Index Equities</b>			
D EUR	–	0.50	0.16
D USD	–	0.50	0.16
F EUR	–	0.25	0.16
F USD	–	0.25	0.16
I EUR	–	0.25	0.12
I USD	–	0.25	0.12
<b>Robeco New World Financials</b>			
D EUR	–	1.50	0.16

# Notes to the financial statements as at 30 June 2020 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco New World Financials (continued)</b>			
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
<b>Robeco Sustainable Property Equities</b>			
B EUR	–	1.40	0.16
C EUR	–	0.70	0.16
D EUR	–	1.40	0.16
D USD	–	1.40	0.16
F EUR	–	0.70	0.16
I EUR	–	0.75	0.12
I USD	–	0.75	0.12
IE EUR	–	0.75	0.12
IH EUR	–	0.75	0.12
M USD	–	2.00	0.16
Z EUR	–	–	–
<b>Robeco Global Consumer Trends</b>			
B USD	–	1.50	0.16
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
D2 USD	–	1.75	0.16
DH EUR	–	1.50	0.16
DH USD	–	1.50	0.16
E EUR	–	1.50	0.16
F EUR	–	0.75	0.16
F GBP	–	0.75	0.16
F USD	–	0.75	0.16
FH CHF	–	0.75	0.16
FH EUR	–	0.75	0.16
I EUR	–	0.80	0.12
I USD	–	0.80	0.12
IH USD	–	0.80	0.12
M EUR	–	2.00	0.16
M USD	–	2.00	0.16
M2 EUR	–	2.50	0.16
M2H USD	–	2.50	0.16
Z EUR	–	–	–
<b>Robeco MegaTrends</b>			
D EUR	–	1.10	0.16
F EUR	–	0.55	0.16
M2 EUR	–	2.50	0.16
<b>Robeco Digital Innovations</b>			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
I EUR	–	0.80	0.12
I USD	–	0.80	0.12
M USD	–	2.00	0.16
M2 EUR	–	2.50	0.16

# Notes to the financial statements as at 30 June 2020 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco FinTech</b>			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
DH CHF	–	1.50	0.16
F EUR	–	0.75	0.16
F GBP	–	0.75	0.16
F USD	–	0.75	0.16
FH CHF	–	0.75	0.16
I EUR	–	0.80	0.12
I USD	–	0.80	0.12
IH EUR	–	0.80	0.12
M2 EUR	–	2.50	0.16
M2 USD	–	2.50	0.16
Z EUR	–	–	–
<b>RobecoSAM Circular Economy Equities</b>			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
I EUR	–	0.80	0.12
I USD	–	0.80	0.12
Z EUR	–	–	–
<b>Robeco High Yield Bonds</b>			
0BxH AUD	–	1.00	0.16
0BxH RMB	–	1.00	0.16
0BxH USD	–	1.00	0.16
0CH GBP	–	0.50	0.16
0D3H USD	–	1.50	0.16
0DH EUR	–	1.00	0.16
0DH USD	–	1.00	0.16
0EH EUR	–	1.00	0.16
0FH EUR	–	0.50	0.16
0IEH USD	–	0.50	0.12
0IH CHF	–	0.50	0.12
0IH EUR	–	0.50	0.12
0IH USD	–	0.50	0.12
0MH USD	–	1.30	0.16
BH EUR	–	1.00	0.16
BxH AUD	–	1.00	0.16
BxH HKD	–	1.00	0.16
BxH RMB	–	1.00	0.16
BxH USD	–	1.00	0.16
CH EUR	–	0.50	0.16
CH USD	–	0.50	0.16
D EUR	–	1.00	0.16
D2H USD	–	1.50	0.16
D3H USD	–	1.50	0.16
DH AUD	–	1.00	0.16
DH CHF	–	1.00	0.16
DH EUR	–	1.00	0.16
DH SEK	–	1.00	0.16
DH USD	–	1.00	0.16
EH EUR	–	1.00	0.16
FH CHF	–	0.50	0.16
FH EUR	–	0.50	0.16
FH GBP	–	0.50	0.16
FH USD	–	0.50	0.16
GH EUR	–	0.50	0.16
I EUR	–	0.50	0.12

# Notes to the financial statements as at 30 June 2020 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco High Yield Bonds (continued)</b>			
I USD	–	0.50	0.12
IBH CHF	–	0.50	0.12
IBxH EUR	–	0.50	0.12
IBxH USD	–	0.50	0.12
IEH EUR	–	0.50	0.12
IEH USD	–	0.50	0.12
IExH USD	–	0.50	0.12
IH CHF	–	0.50	0.12
IH EUR	–	0.50	0.12
IH GBP	–	0.50	0.12
IH USD	–	0.50	0.12
M2H USD	–	2.00	0.16
M3H USD	–	2.00	0.16
MH USD	–	1.30	0.16
Z2H USD	–	–	–
ZH CAD	–	–	–
ZH EUR	–	–	–
ZH USD	–	–	–
<b>Robeco Emerging Credits</b>			
DH USD	–	1.20	0.16
FH EUR	–	0.60	0.16
IH USD	–	0.60	0.12
Z USD	–	–	–
<b>Robeco Global Credits</b>			
0FH EUR	–	0.40	0.16
CH EUR	–	0.40	0.16
D3H USD	–	1.50	0.16
DH EUR	–	0.80	0.16
DH USD	–	0.80	0.16
EH EUR	–	0.80	0.16
FH CHF	–	0.40	0.16
FH EUR	–	0.40	0.16
FH GBP	–	0.40	0.16
FH USD	–	0.40	0.16
I USD	–	0.40	0.12
IBH EUR	–	0.40	0.12
IBH GBP	–	0.40	0.12
IBH JPY	–	0.40	0.12
IBH USD	–	0.40	0.12
IEH AUD	–	0.40	0.12
IH BRL	–	0.40	0.12
IH EUR	–	0.40	0.12
IH GBP	–	0.40	0.12
IH JPY	–	0.40	0.12
IH USD	–	0.40	0.12
M2H EUR	–	1.75	0.16
M3H EUR	–	1.75	0.16
Z2H EUR	–	–	–
ZH EUR	–	–	–
<b>Robeco QI Dynamic High Yield</b>			
CH EUR	–	0.40	0.16
D3H USD	–	1.50	0.16
EH EUR	–	0.80	0.16
IH EUR	–	0.40	0.12
IH GBP	–	0.40	0.12
IH USD	–	0.40	0.12

# Notes to the financial statements as at 30 June 2020 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco QI Global Multi-Factor Credits</b>			
CH EUR	–	0.30	0.16
DH CHF	–	0.60	0.16
FH EUR	–	0.30	0.16
IH EUR	–	0.30	0.12
IH GBP	–	0.30	0.12
IH JPY	–	0.30	0.12
IH USD	–	0.30	0.12
ZH EUR	–	–	–
<b>Robeco QI Global Multi-Factor Bonds</b>			
DH EUR	–	0.70	0.16
DH USD	–	0.70	0.16
FH EUR	–	0.35	0.16
FH USD	–	0.35	0.16
IH EUR	–	0.35	0.12
IH GBP	–	0.35	0.12
IH USD	–	0.35	0.12
<b>Robeco Global Credits – Short Maturity</b>			
D2H USD	–	0.80	0.16
D3H USD	–	0.80	0.16
I EUR	–	0.30	0.12
IBH GBP	–	0.30	0.12
IH EUR	–	0.30	0.12
IH GBP	–	0.30	0.12
IH USD	–	0.30	0.12
M2H EUR	–	1.00	0.16
M2H USD	–	1.00	0.16
M3H USD	–	1.00	0.16
<b>Robeco Corporate Hybrid bonds</b>			
CH EUR	–	0.40	0.16
IH EUR	–	0.40	0.12
IH USD	–	0.40	0.12
M2H EUR	–	2.50	0.16
M3H EUR	–	2.50	0.16
<b>Robeco QI Global Multi-Factor High Yield</b>			
FH EUR	–	0.40	0.16
FH USD	–	0.40	0.16
IH EUR	–	0.40	0.12
IH GBP	–	0.40	0.12
Z EUR	–	–	–
<b>RobecoSAM SDG Credit Income</b>			
BxH EUR	–	1.00	0.16
BxH HKD	–	1.00	0.16
BxH SGD	–	1.00	0.16
BxH USD	–	1.00	0.16
CH EUR	–	0.50	0.16
CH GBP	–	0.50	0.16
CH USD	–	0.50	0.16
D2H USD	–	1.50	0.16
D3H USD	–	1.50	0.16
DH EUR	–	1.00	0.16
EH USD	–	1.00	0.16
IBxH USD	–	0.50	0.12
IEH USD	–	0.50	0.12
IH EUR	–	0.50	0.12
IH GBP	–	0.50	0.12
IH USD	–	0.50	0.12



# Notes to the financial statements as at 30 June 2020 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>RobecoSAM SDG Credit Income (continued)</b>			
M2H EUR	–	2.50	0.16
M2H USD	–	2.50	0.16
M3H EUR	–	2.50	0.16
M3H USD	–	2.50	0.16
<b>RobecoSAM Global SDG Credits</b>			
CH EUR	–	0.40	0.16
CH USD	–	0.40	0.16
DH EUR	–	0.80	0.16
DH SEK	–	0.80	0.16
DH USD	–	0.80	0.16
FH CHF	–	0.40	0.16
FH EUR	–	0.40	0.16
FH GBP	–	0.40	0.16
FH USD	–	0.40	0.16
GH GBP	–	0.40	0.16
IB JPY	–	0.40	0.12
IBH JPY	–	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 USD	–	0.40	0.12
Z EUR	–	–	–
ZH EUR	–	–	–
<b>RobecoSAM SDG High Yield Bonds</b>			
DH EUR	–	1.00	0.16
FH EUR	–	0.50	0.16
FH USD	–	0.50	0.16
GH GBP	–	0.50	0.16
IE EUR	–	0.50	0.12
IEH GBP	–	0.50	0.12
IH EUR	–	0.50	0.12
IH USD	–	0.50	0.12
<b>RobecoSAM Global Green Bonds</b>			
DH EUR	–	0.60	0.16
DH USD	–	0.60	0.16
FH EUR	–	0.25	0.16
IH CHF	–	0.30	0.12
IH EUR	–	0.30	0.12
<b>Robeco Euro Government Bonds</b>			
2CH EUR	–	0.25	0.16
2EH EUR	–	0.42	0.16
2FH EUR	–	0.25	0.16
2IH EUR	–	0.30	0.12
CH EUR	–	0.25	0.16
DH EUR	–	0.42	0.16
EH EUR	–	0.42	0.16
FH EUR	–	0.25	0.16
GH EUR	–	0.25	0.16
IH EUR	–	0.30	0.16
IH USD	–	0.30	0.16
IHHI EUR	–	0.35	0.12
ZH EUR	–	–	–
<b>Robeco Euro Credit Bonds</b>			
CH EUR	–	0.35	0.16
DH CHF	–	0.70	0.16

# Notes to the financial statements as at 30 June 2020 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco Euro Credit Bonds (continued)</b>			
DH EUR	–	0.70	0.16
FH EUR	–	0.35	0.16
IH EUR	–	0.35	0.12
IH JPY	–	0.35	0.12
M2H EUR	–	1.50	0.16
M3H EUR	–	1.50	0.16
ZH EUR	–	–	–
<b>Robeco All Strategy Euro Bonds</b>			
BH EUR	–	0.70	0.16
CH EUR	–	0.35	0.16
DH EUR	–	0.70	0.16
FH EUR	–	0.35	0.16
IH EUR	–	0.35	0.12
<b>Robeco European High Yield Bonds</b>			
0IH EUR	–	0.50	0.12
DH CHF	–	1.00	0.16
DH EUR	–	1.00	0.16
DH USD	–	1.00	0.16
EH EUR	–	1.00	0.16
FH CHF	–	0.50	0.16
FH EUR	–	0.50	0.16
IH EUR	–	0.50	0.12
IMBxH USD	–	0.75	0.12
IMH USD	–	0.75	0.12
MBxH USD	–	1.50	0.16
Z2H EUR	–	–	–
ZH EUR	–	–	–
<b>RobecoSAM Euro SDG Credits</b>			
0EH EUR	–	0.70	0.16
BH EUR	–	0.70	0.16
CH EUR	–	0.35	0.16
DH EUR	–	0.70	0.16
FH EUR	–	0.35	0.16
IEH CHF	–	0.35	0.12
IEH EUR	–	0.35	0.12
IH CHF	–	0.35	0.12
IH EUR	–	0.35	0.12
IH GBP	–	0.35	0.12
M2H EUR	–	2.50	0.16
ZH EUR	–	–	–
<b>Robeco Financial Institutions Bonds</b>			
0DH EUR	–	0.70	0.16
0FH EUR	–	0.35	0.16
0IH EUR	–	0.35	0.12
BH EUR	–	0.70	0.16
BH SGD	–	0.70	0.16
BH USD	–	0.70	0.16
CH EUR	–	0.35	0.16
CH USD	–	0.35	0.16
D2H USD	–	1.50	0.16
D3H USD	–	1.50	0.16
DH EUR	–	0.70	0.16
DH USD	–	0.70	0.16
FH EUR	–	0.35	0.16
FH USD	–	0.35	0.16
IBH EUR	–	0.35	0.12
IBH USD	–	0.35	0.12

# Notes to the financial statements as at 30 June 2020 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco Financial Institutions Bonds (continued)</b>			
IBxH USD	–	0.35	0.12
IH BRL	–	0.35	0.12
IH CHF	–	0.35	0.12
IH EUR	–	0.35	0.12
IH GBP	–	0.35	0.12
IH JPY	–	0.35	0.12
IH USD	–	0.35	0.12
M2H EUR	–	1.75	0.16
M2H USD	–	1.75	0.16
M3H EUR	–	1.75	0.16
M3H USD	–	1.75	0.16
MH USD	–	1.00	0.16
Z2H EUR	–	–	–
<b>Robeco Investment Grade Corporate Bonds</b>			
0IH EUR	–	0.30	0.12
BH EUR	–	0.70	0.16
CH EUR	–	0.35	0.16
DH EUR	–	0.70	0.16
FH EUR	–	0.35	0.16
IEH EUR	–	0.30	0.12
IH EUR	–	0.30	0.12
IHHI EUR	–	0.35	0.12
ZH EUR	–	–	–
<b>Robeco QI Global Diversified Carry</b>			
F EUR	–	0.50	0.16
Z EUR	–	–	–
<b>Robeco QI Multi Factor Absolute Return</b>			
I EUR	–	0.70	0.12
IH AUD	–	0.70	0.12
IH GBP	–	0.70	0.12
IH USD	–	0.70	0.12
ZH AUD	–	–	–

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

# Notes to the financial statements as at 30 June 2020 (continued)

## 16. Depositary fees

The Depositary bank is remunerated in accordance with the agreement between J.P. Morgan Bank Luxembourg S.A. (acting as the depositary) and the Company.

## 17. Other operating expenses

The sub-funds and their classes of shares pay directly banking fees relating to the assets of the sub-funds or expenses incurred thereof, such as proxy voting. 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.

# Notes to the financial statements as at 30 June 2020 (continued)

## 18. Transaction costs (continued)

Sub-Fund	Sub-Fund Currency	Total transaction costs
Robeco BP Global Premium Equities	EUR	2,627,775
Robeco QI Global Conservative Equities	EUR	144,457
Robeco Sustainable Global Stars Equities	EUR	59,228
Robeco Emerging Stars Equities	EUR	483,684
Robeco Emerging Markets Equities	EUR	265,334
Robeco QI Emerging Markets Active Equities	EUR	577,863
Robeco QI Global Momentum Equities	EUR	73,930
Robeco QI Global Developed Sustainable Enhanced Index Equities	EUR	40,874
Robeco QI Emerging Markets Enhanced Index Equities	USD	66,358
Robeco QI Emerging Conservative Equities	USD	3,024,905
Robeco Emerging Markets Smaller Companies Equities	USD	56,635
Robeco QI Global Value Equities	EUR	48,894
Robeco QI Global Developed Multi-Factor Equities	EUR	18,532
Robeco QI Global Developed Conservative Equities ex Japan	EUR	1,954
Robeco QI Emerging Markets Sustainable Active Equities	USD	95,380
Robeco QI Global Developed Conservative Equities	EUR	21,839
Robeco QI Global Developed Active Equities	EUR	11,269
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	15,260
Robeco QI Global Quality Equities	EUR	1,805
Robeco QI Global Sustainable Conservative Equities	EUR	13,998
Robeco QI Global Developed Enhanced Index Equities	EUR	17,567
Robeco Sustainable Emerging Stars Equities	EUR	56,139
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	USD	121,744
Robeco Asia-Pacific Equities	EUR	141,299
Robeco Sustainable European Stars Equities	EUR	756,661
Robeco QI European Conservative Equities	EUR	840,509
Robeco QI US Conservative Equities	USD	29,899
Robeco BP US Premium Equities	USD	952,480
Robeco Chinese Equities	EUR	305,955
Robeco Indian Equities	EUR	14,323
Robeco Asian Stars Equities	USD	201,635
Robeco Sustainable Asian Stars Equities	USD	3,792
Robeco BP US Large Cap Equities	USD	1,359,263
Robeco BP US Select Opportunities Equities	USD	344,477
Robeco QI Continental European Conservative Equities	EUR	957
Robeco Chinese A-share Equities	CNH	774,486
Robeco QI Chinese A-share Active Equities	CNH	620,382
Robeco QI Chinese A-share Conservative Equities	CNH	31,570
Robeco QI European Value Equities	EUR	1,989
Robeco QI US Enhanced Index Equities	USD	1,075
Robeco QI European Enhanced Index Equities	EUR	2,446
Robeco New World Financials	EUR	380,301
Robeco Sustainable Property Equities	EUR	151,710
Robeco Global Consumer Trends	EUR	1,655,211
RobecoSAM Sustainable Food Equities	EUR	22,203
Robeco MegaTrends	EUR	15,177
Robeco Digital Innovations	EUR	5,927
Robeco FinTech	EUR	334,388
RobecoSAM Circular Economy Equities	EUR	5,377
Robeco High Yield Bonds	EUR	81,938
Robeco Emerging Credits	USD	1,362
Robeco Global Credits	EUR	74,378
Robeco QI Dynamic High Yield	EUR	36,791
Robeco QI Global Multi-Factor Credits	EUR	19,768
Robeco QI Global Multi-Factor Bonds	EUR	151
Robeco Global Credits – Short Maturity	EUR	16,761
Robeco Corporate Hybrid bonds	EUR	4,922
Robeco QI Global Multi-Factor High Yield	EUR	10,937
RobecoSAM SDG Credit Income	USD	18,694
RobecoSAM Global SDG Credits	EUR	13,446
RobecoSAM SDG High Yield Bonds	EUR	1,259
RobecoSAM Global Green Bonds	EUR	199

# Notes to the financial statements as at 30 June 2020 (continued)

## 18. Transaction costs (continued)

<b>Sub-Fund</b>	<b>Sub-Fund Currency</b>	<b>Total transaction costs</b>
Robeco Euro Government Bonds	EUR	27,539
Robeco Euro Credit Bonds	EUR	14,871
Robeco All Strategy Euro Bonds	EUR	38,372
Robeco European High Yield Bonds	EUR	11,138
RobecoSAM Euro SDG Credits	EUR	22,485
Robeco Financial Institutions Bonds	EUR	40,916
Robeco Investment Grade Corporate Bonds	EUR	6,009
Robeco QI Global Diversified Carry	EUR	22,857
Robeco QI Multi Factor Absolute Return	EUR	24,407

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

# Notes to the financial statements as at 30 June 2020 (continued)

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

<b>Sub-Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Total</b>
<b>Robeco BP Global Premium Equities</b>					
B EUR	1.25	0.13	0.06	–	1.44
C EUR	0.63	0.13	0.06	–	0.82
D EUR	1.25	0.13	0.06	–	1.44
D USD	1.25	0.13	0.05	–	1.43
D2 USD	1.50	0.13	0.06	–	1.69
DH EUR	1.25	0.13	0.06	–	1.44
DH USD	1.25	0.12	0.06	–	1.43
E USD	1.25	0.13	0.06	–	1.44
F EUR	0.63	0.13	0.06	–	0.82
F GBP	0.63	0.13	0.03	–	0.79
F USD	0.63	0.13	0.06	–	0.82
FH EUR	0.63	0.12	0.06	–	0.81
I EUR	0.68	0.08	0.02	–	0.78
I GBP	0.68	0.09	0.02	–	0.79
I JPY	0.68	0.08	0.03	–	0.79
I USD	0.68	0.09	0.02	–	0.79
IB EUR	0.68	0.09	0.02	–	0.79
IB GBP	0.68	0.09	0.02	–	0.79
IH EUR	0.68	0.09	0.02	–	0.79
M USD	2.26	0.12	0.07	–	2.45
M2 EUR	2.50	0.13	0.07	–	2.70
M2H EUR	2.50	0.13	0.06	–	2.69
<b>Robeco QI Global Conservative Equities</b>					
B EUR	1.00	0.13	0.06	–	1.19
C EUR	0.50	0.13	0.06	–	0.69
D EUR	1.00	0.13	0.07	–	1.20
D USD	1.00	0.13	0.06	–	1.19
F EUR	0.50	0.13	0.07	–	0.70
F GBP	0.50	0.14	0.08	–	0.72
I EUR	0.55	0.09	0.02	–	0.66
I USD	0.55	0.09	0.02	–	0.66
IH EUR	0.55	0.09	0.02	–	0.66
M2 EUR	1.75	0.13	0.06	–	1.94
Z EUR	–	–	0.02	–	0.02
Z USD	–	–	0.02	–	0.02
<b>Robeco Sustainable Global Stars Equities</b>					
D EUR	1.25	0.13	0.07	0.41	1.86
DL USD	1.50	0.16	0.05	–	1.71
F EUR	0.63	0.13	0.06	2.13	2.95
IL EUR	0.88	0.09	0.02	–	0.99
IL USD	0.88	0.10	0.02	–	1.00
Z EUR	–	–	0.02	–	0.02
<b>Robeco Emerging Stars Equities</b>					
D EUR	1.50	0.14	0.08	–	1.72
D USD	1.50	0.13	0.08	–	1.71
DL EUR	1.75	0.14	0.08	–	1.97
DL USD	1.75	0.14	0.08	–	1.97
E EUR	1.50	0.14	0.08	–	1.72
F EUR	0.80	0.14	0.07	0.21	1.22
F GBP	0.80	0.15	0.07	0.17	1.19
F USD	0.80	0.16	0.08	0.12	1.16
FL EUR	0.98	0.14	0.09	–	1.21
FL USD	0.98	0.14	0.08	–	1.20
G EUR	0.80	0.14	0.08	0.27	1.29
G GBP	0.80	0.14	0.08	0.04	1.06
I EUR	0.80	0.09	0.04	0.34	1.27
I USD	0.80	0.10	0.03	0.24	1.17
IE EUR	0.80	0.10	0.04	0.62	1.56

# Notes to the financial statements as at 30 June 2020 (continued)

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

<b>Sub-Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Total</b>
<b>Robeco Emerging Stars Equities (continued)</b>					
IL GBP	1.00	0.10	0.04	–	1.14
IL USD	1.00	0.10	0.04	–	1.14
KE GBP	1.00	0.10	0.04	–	1.14
KE USD	1.00	0.10	0.04	–	1.14
ML USD	2.00	0.13	0.08	–	2.21
Z EUR	–	–	0.04	–	0.04
<b>Robeco Emerging Markets Equities</b>					
D EUR	1.50	0.14	0.07	–	1.71
D USD	1.50	0.13	0.07	–	1.70
F EUR	0.80	0.14	0.07	–	1.01
F USD	0.80	0.13	0.07	–	1.00
G GBP	0.80	0.14	0.07	–	1.01
I EUR	0.80	0.10	0.03	–	0.93
I USD	0.80	0.10	0.04	–	0.94
IM USD	1.00	0.09	0.03	–	1.12
J USD	0.80	0.11	0.03	–	0.94
M EUR	2.00	0.14	0.07	–	2.21
M USD	2.00	0.14	0.07	–	2.21
M2 EUR	2.50	0.14	0.08	–	2.72
<b>Robeco QI Emerging Markets Active Equities</b>					
D EUR	1.25	0.14	0.08	–	1.47
D USD	1.25	0.14	0.08	–	1.47
E EUR	1.25	0.13	0.08	–	1.46
F EUR	0.63	0.14	0.08	–	0.85
G EUR	0.63	0.13	0.09	–	0.85
I EUR	0.70	0.10	0.04	–	0.84
I USD	0.70	0.10	0.04	–	0.84
IE EUR	0.70	0.10	0.04	–	0.84
<b>Robeco QI Global Momentum Equities</b>					
D EUR	1.00	0.13	0.06	–	1.19
F EUR	0.50	0.13	0.06	–	0.69
F GBP	0.50	0.13	0.08	–	0.71
I EUR	0.55	0.09	0.02	–	0.66
Z EUR	–	–	0.02	–	0.02
<b>Robeco QI Global Developed Sustainable Enhanced Index Equities</b>					
D EUR	0.53	0.13	0.07	–	0.73
F EUR	0.30	0.13	0.07	–	0.50
I CHF	0.26	0.09	0.03	–	0.38
I EUR	0.27	0.09	0.03	–	0.39
I USD	0.27	0.09	0.03	–	0.39
IH EUR	0.28	0.08	0.04	–	0.40
Z EUR	–	–	0.03	–	0.03
<b>Robeco QI Emerging Markets Enhanced Index Equities</b>					
D EUR	0.70	0.14	0.13	–	0.97
F EUR	0.35	0.14	0.12	–	0.61
I USD	0.35	0.11	0.07	–	0.53
Z EUR	–	–	0.08	–	0.08
<b>Robeco QI Emerging Conservative Equities</b>					
B EUR	1.25	0.14	0.09	–	1.48
B USD	1.25	0.13	0.10	–	1.48
C EUR	0.63	0.14	0.09	–	0.86
C GBP	0.63	0.14	0.09	–	0.86



# Notes to the financial statements as at 30 June 2020 (continued)

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

Sub-Fund	Management fee	Service fee	Other costs	Performance fee	Total
<b>Robeco QI Emerging Conservative Equities (continued)</b>					
C USD	0.63	0.12	0.09	–	0.84
D EUR	1.25	0.13	0.09	–	1.47
D GBP	1.25	0.14	0.09	–	1.48
D USD	1.25	0.14	0.09	–	1.48
D2 USD	1.50	0.14	0.09	–	1.73
F EUR	0.63	0.13	0.09	–	0.85
F GBP	0.63	0.13	0.09	–	0.85
F USD	0.63	0.14	0.09	–	0.86
G GBP	0.63	0.14	0.09	–	0.86
G USD	0.63	0.14	0.09	–	0.86
I EUR	0.68	0.09	0.05	–	0.82
I GBP	0.68	0.11	0.04	–	0.83
I USD	0.68	0.10	0.05	–	0.83
IE EUR	0.68	0.10	0.05	–	0.83
M USD	2.00	0.13	0.08	–	2.21
Z CAD	–	–	0.04	–	0.04
ZB AUD	–	–	0.05	–	0.05
<b>Robeco Emerging Markets Smaller Companies Equities</b>					
D EUR	1.75	0.14	0.09	–	1.98
D USD	1.75	0.14	0.09	–	1.98
F EUR	0.88	0.14	0.09	–	1.11
I EUR	0.90	0.09	0.06	–	1.05
I USD	0.90	0.09	0.06	–	1.05
Z USD	–	–	0.05	–	0.05
<b>Robeco QI Global Value Equities</b>					
D EUR	1.00	0.12	0.07	–	1.19
F EUR	0.50	0.13	0.06	–	0.69
F GBP	0.50	0.14	0.07	–	0.71
I EUR	0.55	0.09	0.02	–	0.66
Z EUR	–	–	0.02	–	0.02
<b>Robeco QI Global Developed Multi-Factor Equities</b>					
D EUR	1.00	0.13	0.06	–	1.19
D USD	1.00	0.13	0.06	–	1.19
I EUR	0.55	0.09	0.02	–	0.66
I USD	0.55	0.09	0.02	–	0.66
<b>Robeco QI Global Developed Conservative Equities ex Japan</b>					
I JPY	0.55	0.09	0.03	–	0.67
<b>Robeco QI Emerging Markets Sustainable Active Equities</b>					
D EUR	1.10	0.14	0.09	–	1.33
F EUR	0.55	0.15	0.09	–	0.79
I AUD	0.60	0.10	0.05	–	0.75
I EUR	0.60	0.11	0.05	–	0.76
I USD	0.60	0.11	0.04	–	0.75
Z EUR	–	–	0.05	–	0.05
<b>Robeco QI Global Developed Conservative Equities</b>					
B CAD	1.00	0.13	0.06	–	1.19
D EUR	1.00	0.12	0.07	–	1.19
D USD	1.00	0.13	0.06	–	1.19
I EUR	0.55	0.09	0.02	–	0.66

# Notes to the financial statements as at 30 June 2020 (continued)

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

Sub-Fund	Management fee	Service fee	Other costs	Performance fee	Total
<b>Robeco QI Global Developed Conservative Equities (continued)</b>					
I JPY	0.55	0.09	0.02	–	0.66
I USD	0.55	0.09	0.02	–	0.66
IH EUR	0.55	0.09	0.02	–	0.66
Z CAD	–	–	0.02	–	0.02
<b>Robeco QI Global Developed Active Equities</b>					
G EUR	0.50	0.13	0.07	–	0.70
I EUR	0.55	0.09	0.03	–	0.67
<b>Robeco QI Customized Emerging Markets Enhanced Index Equities I</b>					
Z USD	–	–	0.07	–	0.07
<b>Robeco QI Global Quality Equities</b>					
D EUR	1.00	0.12	–	–	1.12
F EUR	0.50	0.12	0.05	–	0.67
I EUR	0.55	0.09	0.01	–	0.65
I USD	0.55	0.09	–	–	0.64
<b>Robeco QI Global Sustainable Conservative Equities</b>					
D EUR	1.00	0.13	0.06	–	1.19
F EUR	0.50	0.13	0.06	–	0.69
I EUR	0.55	0.09	0.02	–	0.66
I USD	0.55	0.09	0.03	–	0.67
Z EUR	–	–	0.02	–	0.02
<b>Robeco QI Global Developed Enhanced Index Equities</b>					
D EUR	0.50	0.13	0.03	–	0.66
D USD	0.50	0.13	0.03	–	0.66
F EUR	0.25	0.13	0.03	–	0.41
F USD	0.25	0.13	0.03	–	0.41
I EUR	0.25	0.09	–	–	0.34
I JPY	0.25	0.09	–	–	0.34
I USD	0.25	0.08	–	–	0.33
<b>Robeco Sustainable Emerging Stars Equities</b>					
D EUR	1.50	0.14	0.08	–	1.72
D USD	1.50	0.14	0.08	–	1.72
F EUR	0.80	0.14	0.08	–	1.02
F USD	0.80	0.14	0.08	–	1.02
FL GBP	0.98	0.15	0.07	–	1.20
I EUR	0.80	0.14	0.04	–	0.98
I USD	0.80	0.10	0.03	–	0.93
IL GBP	1.00	0.16	0.04	–	1.20
KE EUR	1.00	0.11	0.03	–	1.14
<b>Robeco QI Emerging Markets Sustainable Enhanced Index Equities</b>					
D EUR	0.70	0.14	0.28	–	1.12
D USD	0.70	0.14	0.28	–	1.12
F EUR	0.35	0.14	0.27	–	0.76
F USD	0.35	0.14	0.28	–	0.77
I EUR	0.35	0.10	0.23	–	0.68
I USD	0.35	0.10	0.23	–	0.68
Z CHF	–	–	–	–	–
<b>Robeco Asia-Pacific Equities</b>					
D EUR	1.50	0.14	0.06	–	1.70

# Notes to the financial statements as at 30 June 2020 (continued)

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

<b>Sub-Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Total</b>
<b>Robeco Asia-Pacific Equities (continued)</b>					
D USD	1.50	0.14	0.06	–	1.70
F EUR	0.75	0.14	0.06	–	0.95
F USD	0.75	0.14	0.06	–	0.95
I EUR	0.80	0.10	0.02	–	0.92
I USD	0.80	0.10	0.02	–	0.92
M USD	2.00	0.14	0.06	–	2.20
Z EUR	–	–	0.02	–	0.02
<b>Robeco Sustainable European Stars Equities</b>					
D EUR	1.25	0.13	0.06	–	1.44
D USD	1.25	0.14	0.06	–	1.45
E EUR	1.25	0.13	0.06	–	1.44
F EUR	0.63	0.13	0.06	–	0.82
F USD	0.63	0.13	0.06	–	0.82
G EUR	0.63	0.13	0.06	–	0.82
G GBP	0.63	0.13	0.06	–	0.82
I EUR	0.70	0.09	0.02	–	0.81
I GBP	0.70	0.09	0.02	–	0.81
I USD	0.70	0.09	0.02	–	0.81
IE GBP	0.70	0.09	0.02	–	0.81
M2 EUR	2.75	0.13	0.06	–	2.94
Z EUR	–	–	0.02	–	0.02
<b>Robeco QI European Conservative Equities</b>					
B EUR	1.00	0.13	0.06	–	1.19
B USD	1.00	0.13	0.06	–	1.19
C EUR	0.50	0.13	0.06	–	0.69
C GBP	0.50	0.13	0.06	–	0.69
D EUR	1.00	0.13	0.06	–	1.19
D USD	1.00	0.13	0.06	–	1.19
D2H USD	1.50	0.13	0.06	–	1.69
DH USD	1.00	0.12	0.06	–	1.18
F EUR	0.50	0.13	0.06	–	0.69
F USD	0.50	0.12	0.06	–	0.68
I EUR	0.55	0.09	0.02	–	0.66
IH EUR	0.55	0.09	0.02	–	0.66
IH USD	0.55	0.09	0.02	–	0.66
M USD	1.50	0.12	0.06	–	1.68
M2 EUR	1.75	0.13	0.06	–	1.94
Z EUR	–	–	0.02	–	0.02
<b>Robeco QI US Conservative Equities</b>					
D EUR	1.00	0.12	0.07	–	1.19
D USD	1.00	0.12	0.06	–	1.18
F GBP	0.50	0.13	0.06	–	0.69
G USD	0.50	0.13	0.06	–	0.69
I EUR	0.55	0.09	0.02	–	0.66
I USD	0.55	0.09	0.02	–	0.66
IH EUR	0.55	0.09	0.02	–	0.66
<b>Robeco BP US Premium Equities</b>					
D EUR	1.50	0.13	0.06	–	1.69
D USD	1.50	0.13	0.06	–	1.69
D2 USD	1.75	0.13	0.05	–	1.93
DH EUR	1.50	0.13	0.06	–	1.69
E USD	1.50	0.13	0.06	–	1.69
EH GBP	1.50	0.13	0.06	–	1.69
F EUR	0.75	0.13	0.06	–	0.94
F USD	0.75	0.13	0.06	–	0.94
FH CHF	0.75	0.13	0.06	–	0.94
FH EUR	0.75	0.13	0.06	–	0.94

# Notes to the financial statements as at 30 June 2020 (continued)

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

<b>Sub-Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Total</b>
<b>Robeco BP US Premium Equities (continued)</b>					
G USD	0.75	0.13	0.06	–	0.94
GH GBP	0.75	0.13	0.05	–	0.93
I EUR	0.70	0.09	0.02	–	0.81
I USD	0.70	0.08	0.02	–	0.80
IB USD	0.70	0.08	0.02	–	0.80
IBH CHF	0.70	0.09	0.02	–	0.81
IE EUR	0.70	0.09	0.02	–	0.81
IE GBP	0.70	0.09	0.02	–	0.81
IEH EUR	0.70	0.09	0.02	–	0.81
IH EUR	0.70	0.09	0.02	–	0.81
IH GBP	0.70	0.09	0.02	–	0.81
K USD	0.70	0.09	0.02	–	0.81
KH CHF	0.70	0.09	0.02	–	0.81
KH EUR	0.70	0.09	0.02	–	0.81
M USD	2.00	0.13	0.05	–	2.18
MH EUR	2.00	0.13	0.06	–	2.19
Z EUR	–	–	0.02	–	0.02
<b>Robeco Chinese Equities</b>					
D EUR	1.50	0.14	0.06	–	1.70
D USD	1.50	0.14	0.06	–	1.70
E EUR	1.50	0.14	0.06	–	1.70
F EUR	0.75	0.14	0.06	–	0.95
I EUR	0.80	0.09	0.03	–	0.92
I USD	0.80	0.12	0.02	–	0.94
M USD	2.00	0.14	0.06	–	2.20
<b>Robeco Indian Equities</b>					
D EUR	1.50	0.16	0.10	–	1.76
D USD	1.50	0.15	0.10	–	1.75
F EUR	0.75	0.15	0.10	–	1.00
<b>Robeco Asian Stars Equities</b>					
D EUR	1.50	0.13	0.08	–	1.71
D USD	1.50	0.14	0.06	–	1.70
DL USD	1.75	0.14	0.06	–	1.95
E EUR	1.50	0.14	0.06	–	1.70
F EUR	0.75	0.14	0.05	–	0.94
F GBP	0.75	0.14	0.05	–	0.94
I USD	0.80	0.09	0.02	–	0.91
IL USD	1.00	0.08	0.05	–	1.13
K EUR	1.00	0.09	0.05	–	1.14
ML USD	2.00	0.13	0.07	–	2.20
Z EUR	–	–	0.01	–	0.01
<b>Robeco Sustainable Asian Stars Equities</b>					
DL EUR	1.75	0.20	0.09	–	2.04
DL USD	1.75	0.20	0.09	–	2.04
FL EUR	0.95	0.20	0.09	–	1.24
FL USD	0.95	0.20	0.09	–	1.24
IL EUR	1.00	0.16	0.02	–	1.18
IL USD	1.00	0.16	0.02	–	1.18
S EUR	0.70	0.20	0.06	–	0.96
S USD	0.70	0.20	0.06	–	0.96
<b>Robeco BP US Large Cap Equities</b>					
D EUR	1.25	0.12	0.05	–	1.42
D USD	1.25	0.13	0.05	–	1.43
D2 USD	1.50	0.13	0.05	–	1.68
DH EUR	1.25	0.13	0.05	–	1.43
E EUR	1.25	0.13	0.05	–	1.43

# Notes to the financial statements as at 30 June 2020 (continued)

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

Sub-Fund	Management fee	Service fee	Other costs	Performance fee	Total
<b>Robeco BP US Large Cap Equities</b>					
<b>(continued)</b>					
E USD	1.25	0.13	0.05	–	1.43
F EUR	0.63	0.13	0.05	–	0.81
F GBP	0.63	0.12	0.05	–	0.80
F USD	0.63	0.13	0.05	–	0.81
FH EUR	0.63	0.13	0.05	–	0.81
I EUR	0.65	0.08	0.01	–	0.74
I USD	0.65	0.09	0.01	–	0.75
IE GBP	0.65	0.09	0.01	–	0.75
IE USD	0.65	0.09	0.01	–	0.75
IH EUR	0.65	0.09	0.01	–	0.75
M USD	2.00	0.13	0.05	–	2.18
M2 USD	2.50	0.13	0.04	–	2.67
<b>Robeco BP US Select Opportunities Equities</b>					
D EUR	1.50	0.13	0.06	–	1.69
D USD	1.50	0.13	0.05	–	1.68
DH CHF	1.50	0.13	0.06	–	1.69
DH EUR	1.50	0.13	0.06	–	1.69
E USD	1.50	0.13	0.05	–	1.68
F EUR	0.75	0.13	0.06	–	0.94
F USD	0.75	0.13	0.06	–	0.94
FH CHF	0.75	0.13	0.06	–	0.94
FH EUR	0.75	0.13	0.06	–	0.94
G USD	0.75	0.13	0.06	–	0.94
I EUR	0.70	0.09	0.02	–	0.81
I GBP	0.70	0.10	0.02	–	0.82
I USD	0.70	0.09	0.02	–	0.81
IE USD	0.70	0.09	0.01	–	0.80
IH EUR	0.70	0.08	0.02	–	0.80
M USD	2.00	0.13	0.05	–	2.18
<b>Robeco QI Continental European Conservative Equities</b>					
F GBP	0.50	0.13	–	–	0.63
G GBP	0.50	0.13	–	–	0.63
I GBP	0.55	0.09	–	–	0.64
<b>Robeco Chinese A-share Equities</b>					
D EUR	1.50	0.16	0.11	–	1.77
F EUR	0.75	0.16	0.10	–	1.01
I USD	0.80	0.15	0.08	–	1.03
Z EUR	–	–	0.07	–	0.07
<b>Robeco QI Chinese A-share Active Equities</b>					
I EUR	0.70	0.12	0.06	–	0.88
I USD	0.70	0.12	0.06	–	0.88
Z EUR	–	–	0.06	–	0.06
<b>Robeco QI Chinese A-share Conservative Equities</b>					
D EUR	1.25	0.15	0.10	–	1.50
D USD	1.25	0.15	0.10	–	1.50
F EUR	0.72	0.15	0.10	–	0.97
I EUR	0.68	0.11	0.06	–	0.85
I USD	0.68	0.11	0.06	–	0.85
Z EUR	–	–	0.06	–	0.06
<b>Robeco QI European Value Equities</b>					
F EUR	0.50	0.14	–	–	0.64
I EUR	0.55	0.09	–	–	0.64

# Notes to the financial statements as at 30 June 2020 (continued)

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

Sub-Fund	Management fee	Service fee	Other costs	Performance fee	Total
<b>Robeco QI European Value Equities</b>					
<b>(continued)</b>					
K EUR	0.35	0.09	–	–	0.44
KE EUR	0.35	0.09	–	–	0.44
<b>Robeco QI US Enhanced Index Equities</b>					
D EUR	0.50	0.13	–	–	0.63
D USD	0.50	0.13	–	–	0.63
F EUR	0.25	0.13	–	–	0.38
F USD	0.25	0.13	–	–	0.38
I EUR	0.25	0.09	–	–	0.34
I USD	0.25	0.09	–	–	0.34
<b>Robeco QI European Enhanced Index Equities</b>					
D EUR	0.50	0.13	–	–	0.63
D USD	0.50	0.13	–	–	0.63
F EUR	0.25	0.13	–	–	0.38
F USD	0.25	0.13	–	–	0.38
I EUR	0.25	0.09	–	–	0.34
I USD	0.25	0.09	–	–	0.34
<b>Robeco New World Financials</b>					
D EUR	1.50	0.13	0.06	–	1.69
D USD	1.50	0.13	0.06	–	1.69
E EUR	1.50	0.13	0.06	–	1.69
F EUR	0.75	0.13	0.06	–	0.94
F USD	0.75	0.12	0.07	–	0.94
FH EUR	0.75	0.13	0.06	–	0.94
I EUR	0.80	0.09	0.02	–	0.91
I USD	0.80	0.08	0.02	–	0.90
IE EUR	0.80	0.09	0.02	–	0.91
M USD	2.00	0.13	0.06	–	2.19
M2 EUR	2.50	0.13	0.06	–	2.69
<b>Robeco Sustainable Property Equities</b>					
B EUR	1.43	0.13	0.06	–	1.62
C EUR	0.72	0.13	0.06	–	0.91
D EUR	1.44	0.13	0.06	–	1.63
D USD	1.43	0.13	0.06	–	1.62
F EUR	0.72	0.13	0.06	–	0.91
I EUR	0.77	0.09	0.02	–	0.88
I USD	0.77	0.09	0.02	–	0.88
IE EUR	0.75	0.12	0.01	–	0.88
IH EUR	0.77	0.09	0.02	–	0.88
M USD	2.00	0.14	0.07	–	2.21
Z EUR	–	–	0.02	–	0.02
<b>Robeco Global Consumer Trends</b>					
B USD	1.50	0.13	0.06	–	1.69
D EUR	1.50	0.13	0.06	–	1.69
D USD	1.50	0.13	0.06	–	1.69
D2 USD	1.75	0.13	0.06	–	1.94
DH EUR	1.50	0.13	0.06	–	1.69
DH USD	1.50	0.13	0.06	–	1.69
E EUR	1.50	0.14	0.06	–	1.70
F EUR	0.75	0.13	0.06	–	0.94
F GBP	0.75	0.14	0.06	–	0.95
F USD	0.75	0.13	0.06	–	0.94
FH CHF	0.75	0.16	0.05	–	0.96
FH EUR	0.75	0.14	0.06	–	0.95
I EUR	0.80	0.10	0.02	–	0.92

# Notes to the financial statements as at 30 June 2020 (continued)

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

<b>Sub-Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Total</b>
<b>Robeco Global Consumer Trends (continued)</b>					
I USD	0.80	0.10	0.02	–	0.92
IE JPY	0.80	0.08	0.02	–	0.90
IH USD	0.80	0.09	0.02	–	0.91
IM USD	1.00	0.09	0.01	–	1.10
M EUR	2.00	0.13	0.06	–	2.19
M USD	2.00	0.13	0.06	–	2.19
M2 EUR	2.50	0.14	0.06	–	2.70
M2H USD	2.50	0.14	0.06	–	2.70
Z EUR	–	–	0.02	–	0.02
<b>RobecoSAM Sustainable Food Equities</b>					
D EUR	1.50	0.12	–	–	1.62
D USD	1.50	0.12	–	–	1.62
E EUR	1.50	0.13	–	–	1.63
F EUR	0.75	0.13	–	–	0.88
G EUR	0.75	0.12	–	–	0.87
I EUR	0.80	0.08	–	–	0.88
Z EUR	–	–	–	–	–
<b>Robeco MegaTrends</b>					
D EUR	1.07	0.13	0.06	–	1.26
F EUR	0.53	0.12	0.07	–	0.72
M2 EUR	2.50	0.13	0.07	–	2.70
<b>Robeco Digital Innovations</b>					
D EUR	1.50	0.13	0.07	–	1.70
D USD	1.50	0.13	0.07	–	1.70
F EUR	0.75	0.13	0.07	–	0.95
F USD	0.75	0.13	0.07	–	0.95
I EUR	0.80	0.09	0.03	–	0.92
I USD	0.80	0.09	0.03	–	0.92
M USD	2.00	0.13	0.07	–	2.20
M2 EUR	2.50	0.13	0.07	–	2.70
<b>Robeco FinTech</b>					
D EUR	1.50	0.13	0.06	–	1.69
D USD	1.50	0.13	0.06	–	1.69
DH CHF	1.50	0.13	0.07	–	1.70
F EUR	0.75	0.13	0.06	–	0.94
F GBP	0.75	0.13	0.06	–	0.94
F USD	0.75	0.13	0.06	–	0.94
FH CHF	0.75	0.13	0.06	–	0.94
I EUR	0.80	0.09	0.02	–	0.91
I USD	0.80	0.08	0.02	–	0.90
IH EUR	0.80	0.09	0.02	–	0.91
M2 EUR	2.50	0.13	0.07	–	2.70
M2 USD	2.50	0.13	0.07	–	2.70
Z EUR	–	–	0.02	–	0.02
<b>RobecoSAM Circular Economy Equities</b>					
D EUR	1.50	0.16	0.07	–	1.73
D USD	1.50	0.16	0.07	–	1.73
F EUR	0.75	0.16	0.07	–	0.98
F USD	0.75	0.14	0.06	–	0.95
I EUR	0.80	0.11	0.02	–	0.93
I USD	0.80	0.12	0.03	–	0.95
Z EUR	–	–	0.03	–	0.03
<b>Robeco High Yield Bonds</b>					
0BxH AUD	1.00	0.13	0.05	–	1.18

# Notes to the financial statements as at 30 June 2020 (continued)

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

<b>Sub-Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Total</b>
<b>Robeco High Yield Bonds (continued)</b>					
0BxH RMB	1.00	0.13	0.05	–	1.18
0BxH USD	1.00	0.13	0.05	–	1.18
0CH GBP	0.50	0.13	0.05	–	0.68
0D3H USD	1.50	0.13	0.05	–	1.68
0DH EUR	1.00	0.13	0.05	–	1.18
0DH USD	1.00	0.13	0.05	–	1.18
0EH EUR	1.00	0.13	0.05	–	1.18
0FH EUR	0.50	0.13	0.05	–	0.68
0IEH USD	0.50	0.09	0.01	–	0.60
0IH CHF	0.50	0.08	0.01	–	0.59
0IH EUR	0.50	0.08	0.01	–	0.59
0IH USD	0.50	0.09	0.01	–	0.60
0MH USD	1.30	0.13	0.05	–	1.48
BH EUR	1.00	0.13	0.05	–	1.18
BxH AUD	1.00	0.13	0.05	–	1.18
BxH HKD	1.00	0.13	0.05	–	1.18
BxH RMB	1.00	0.13	0.05	–	1.18
BxH USD	1.00	0.13	0.05	–	1.18
CH EUR	0.50	0.13	0.05	–	0.68
CH USD	0.50	0.14	0.06	–	0.70
D EUR	1.00	0.13	0.05	–	1.18
D2H USD	1.50	0.16	0.05	–	1.71
D3H USD	1.50	0.13	0.05	–	1.68
DH AUD	1.00	0.13	0.05	–	1.18
DH CHF	1.00	0.13	0.05	–	1.18
DH EUR	1.00	0.13	0.05	–	1.18
DH SEK	1.00	0.13	0.05	–	1.18
DH USD	1.00	0.13	0.05	–	1.18
EH EUR	1.00	0.13	0.05	–	1.18
FH CHF	0.50	0.14	0.07	–	0.71
FH EUR	0.50	0.14	0.05	–	0.69
FH GBP	0.50	0.13	0.05	–	0.68
FH USD	0.50	0.13	0.05	–	0.68
GH EUR	0.50	0.13	0.05	–	0.68
I EUR	0.50	0.09	0.01	–	0.60
I USD	0.50	0.10	0.01	–	0.61
IBH CHF	0.50	0.09	0.01	–	0.60
IBxH EUR	0.50	0.09	0.02	–	0.61
IBxH USD	0.50	0.09	0.01	–	0.60
IEH EUR	0.50	0.09	0.01	–	0.60
IEH USD	0.50	0.09	0.01	–	0.60
IExH USD	0.50	0.09	0.01	–	0.60
IH CHF	0.50	0.09	0.01	–	0.60
IH EUR	0.50	0.08	0.01	–	0.59
IH GBP	0.50	0.09	0.01	–	0.60
IH NOK	0.50	0.08	0.02	–	0.60
IH SEK	0.50	0.08	0.02	–	0.60
IH USD	0.50	0.08	0.01	–	0.59
M2H USD	2.00	0.13	0.06	–	2.19
M3H USD	2.00	0.13	0.06	–	2.19
MH USD	1.30	0.13	0.05	–	1.48
Z2H USD	–	–	0.02	–	0.02
ZH CAD	–	–	0.01	–	0.01
ZH EUR	–	–	0.02	–	0.02
ZH USD	–	–	0.01	–	0.01
<b>Robeco Emerging Credits</b>					
DH USD	1.20	0.13	0.07	–	1.40
FH EUR	0.60	0.13	0.07	–	0.80
IH USD	0.60	0.09	0.03	–	0.72
Z USD	–	–	0.03	–	0.03



# Notes to the financial statements as at 30 June 2020 (continued)

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

Sub-Fund	Management fee	Service fee	Other costs	Performance fee	Total
<b>Robeco Global Credits</b>					
0FH EUR	0.40	0.13	0.06	–	0.59
CH EUR	0.40	0.13	0.06	–	0.59
D3H USD	1.50	0.13	0.06	–	1.69
DH EUR	0.80	0.13	0.06	–	0.99
DH USD	0.80	0.13	0.06	–	0.99
EH EUR	0.80	0.13	0.06	–	0.99
FH CHF	0.40	0.15	0.06	–	0.61
FH EUR	0.40	0.13	0.06	–	0.59
FH GBP	0.40	0.14	0.06	–	0.60
FH USD	0.40	0.13	0.06	–	0.59
I USD	0.40	0.09	0.02	–	0.51
IBH EUR	0.40	0.10	0.02	–	0.52
IBH GBP	0.40	0.09	0.02	–	0.51
IBH JPY	0.40	0.09	0.02	–	0.51
IBH USD	0.40	0.09	0.02	–	0.51
IEH AUD	0.40	0.09	0.02	–	0.51
IH BRL	0.40	0.09	0.02	–	0.51
IH EUR	0.40	0.09	0.02	–	0.51
IH GBP	0.40	0.08	0.02	–	0.50
IH JPY	0.40	0.09	0.02	–	0.51
IH USD	0.40	0.10	0.02	–	0.52
M2H EUR	1.75	0.13	0.06	–	1.94
M3H EUR	1.75	0.13	0.06	–	1.94
Z2H EUR	–	–	0.02	–	0.02
ZH EUR	–	–	0.02	–	0.02
<b>Robeco QI Dynamic High Yield</b>					
CH EUR	0.40	0.13	0.06	–	0.59
D3H USD	1.50	0.13	0.06	–	1.69
EH EUR	0.80	0.13	0.06	–	0.99
IH EUR	0.40	0.09	0.02	–	0.51
IH GBP	0.40	0.11	0.02	–	0.53
IH USD	0.40	0.09	0.02	–	0.51
ZH USD	–	–	0.02	–	0.02
<b>Robeco QI Global Multi-Factor Credits</b>					
CH EUR	0.30	0.13	0.06	–	0.49
DH CHF	0.60	0.13	0.06	–	0.79
FH EUR	0.30	0.13	0.06	–	0.49
IH EUR	0.30	0.09	0.02	–	0.41
IH GBP	0.30	0.09	0.02	–	0.41
IH JPY	0.30	0.09	0.02	–	0.41
IH USD	0.30	0.09	0.02	–	0.41
ZH EUR	–	–	0.02	–	0.02
<b>Robeco QI Global Multi-Factor Bonds</b>					
DH EUR	0.70	0.14	0.16	–	1.00
DH USD	0.70	0.14	0.16	–	1.00
FH EUR	0.35	0.14	0.16	–	0.65
FH USD	0.35	0.14	0.16	–	0.65
IH EUR	0.35	0.10	0.12	–	0.57
IH GBP	0.35	0.11	0.05	–	0.51
IH USD	0.35	0.10	0.12	–	0.57
<b>Robeco Global Credits – Short Maturity</b>					
D2H USD	0.80	0.14	0.07	–	1.01
D3H USD	0.80	0.13	0.06	–	0.99
I EUR	0.30	0.12	0.03	–	0.45
IBH GBP	0.30	0.11	0.02	–	0.43

# Notes to the financial statements as at 30 June 2020 (continued)

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

Sub-Fund	Management fee	Service fee	Other costs	Performance fee	Total
<b>Robeco Global Credits – Short Maturity (continued)</b>					
IH EUR	0.30	0.10	0.02	–	0.42
IH GBP	0.30	0.09	0.02	–	0.41
IH USD	0.30	0.10	0.02	–	0.42
M2H EUR	1.00	0.16	0.06	–	1.22
M2H USD	1.00	0.14	0.07	–	1.21
M3H USD	1.00	0.13	0.06	–	1.19
<b>Robeco Corporate Hybrid bonds</b>					
CH EUR	0.40	0.14	0.07	–	0.61
IH EUR	0.40	0.09	0.02	–	0.51
IH USD	0.40	0.08	0.02	–	0.50
M2H EUR	2.50	0.13	0.06	–	2.69
M3H EUR	2.50	0.13	0.06	–	2.69
ZH EUR	–	–	0.02	–	0.02
ZH USD	–	–	0.02	–	0.02
<b>Robeco QI Global Multi-Factor High Yield</b>					
BH EUR	0.80	0.13	0.06	–	0.99
BH USD	0.80	0.13	0.06	–	0.99
FH EUR	0.40	0.13	0.06	–	0.59
FH USD	0.40	0.13	0.06	–	0.59
IH EUR	0.40	0.09	0.02	–	0.51
IH GBP	0.40	0.09	0.02	–	0.51
Z EUR	–	–	0.02	–	0.02
<b>RobecoSAM SDG Credit Income</b>					
BxH EUR	1.00	0.15	0.07	–	1.22
BxH HKD	1.00	0.13	0.06	–	1.19
BxH SGD	1.00	0.15	0.07	–	1.22
BxH USD	1.00	0.15	0.06	–	1.21
CH EUR	0.50	0.13	0.07	–	0.70
CH GBP	0.50	0.14	0.07	–	0.71
CH USD	0.50	0.13	0.07	–	0.70
D2H USD	1.50	0.14	0.06	–	1.70
D3H USD	1.50	0.13	0.07	–	1.70
DH EUR	1.00	0.15	0.07	–	1.22
EH USD	1.00	0.14	0.07	–	1.21
IBxH USD	0.50	0.12	0.02	–	0.64
IEH USD	0.50	0.10	0.02	–	0.62
IH EUR	0.50	0.10	0.02	–	0.62
IH GBP	0.50	0.12	0.02	–	0.64
IH USD	0.50	0.11	0.02	–	0.63
M2H EUR	2.50	0.13	0.07	–	2.70
M2H USD	2.50	0.13	0.07	–	2.70
M3H EUR	2.50	0.13	0.07	–	2.70
M3H USD	2.50	0.13	0.07	–	2.70
<b>RobecoSAM Global SDG Credits</b>					
CH EUR	0.40	0.15	0.06	–	0.61
CH USD	0.40	0.14	0.07	–	0.61
DH EUR	0.80	0.13	0.07	–	1.00
DH SEK	0.80	0.15	0.07	–	1.02
DH USD	0.80	0.13	0.07	–	1.00
FH CHF	0.40	0.13	0.07	–	0.60
FH EUR	0.40	0.15	0.07	–	0.62
FH GBP	0.40	0.13	0.07	–	0.60
FH USD	0.40	0.13	0.08	–	0.61
GH GBP	0.40	0.13	0.08	–	0.61
IB JPY	0.40	0.09	0.03	–	0.52
IBH JPY	0.40	0.09	0.03	–	0.52

# Notes to the financial statements as at 30 June 2020 (continued)

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

Sub-Fund	Management fee	Service fee	Other costs	Performance fee	Total
<b>RobecoSAM Global SDG Credits (continued)</b>					
IEH GBP	0.40	0.12	0.01	–	0.53
IH CHF	0.40	0.12	0.01	–	0.53
IH EUR	0.40	0.11	0.02	–	0.53
IH GBP	0.40	0.10	0.02	–	0.52
IH USD	0.40	0.11	0.02	–	0.53
Z EUR	–	–	0.03	–	0.03
ZH EUR	–	–	0.02	–	0.02
<b>RobecoSAM SDG High Yield Bonds</b>					
DH EUR	1.00	0.13	0.06	–	1.19
DH USD	1.00	0.12	0.07	–	1.19
FH EUR	0.50	0.15	0.06	–	0.71
FH USD	0.50	0.15	0.06	–	0.71
GH GBP	0.50	0.13	0.06	–	0.69
IE EUR	0.50	0.10	0.02	–	0.62
IEH GBP	0.50	0.09	0.01	–	0.60
IH EUR	0.50	0.10	0.02	–	0.62
IH USD	0.50	0.11	0.02	–	0.63
<b>RobecoSAM Global Green Bonds</b>					
DH EUR	0.60	0.16	0.05	–	0.81
DH USD	0.60	0.16	0.05	–	0.81
FH EUR	0.25	0.16	0.05	–	0.46
IH CHF	0.30	0.12	0.01	–	0.43
IH EUR	0.30	0.12	0.01	–	0.43
<b>Robeco Euro Government Bonds</b>					
2CH EUR	0.25	0.13	0.06	–	0.44
2EH EUR	0.42	0.12	0.06	–	0.60
2FH EUR	0.25	0.13	0.06	–	0.44
2IH EUR	0.30	0.08	0.02	–	0.40
CH EUR	0.25	0.15	0.08	–	0.48
DH EUR	0.42	0.13	0.06	–	0.61
EH EUR	0.42	0.13	0.06	–	0.61
FH EUR	0.25	0.13	0.06	–	0.44
GH EUR	0.25	0.13	0.06	–	0.44
IH EUR	0.30	0.09	0.02	–	0.41
IH USD	0.30	0.09	0.02	–	0.41
IHHI EUR	0.35	0.09	0.02	–	0.46
ZH EUR	–	–	0.02	–	0.02
<b>Robeco Euro Credit Bonds</b>					
CH EUR	0.35	0.13	0.06	–	0.54
DH CHF	0.70	0.13	0.06	–	0.89
DH EUR	0.70	0.13	0.06	–	0.89
FH EUR	0.35	0.13	0.06	–	0.54
IH EUR	0.35	0.09	0.02	–	0.46
IH JPY	0.35	0.09	0.02	–	0.46
M2H EUR	1.50	0.13	0.06	–	1.69
M3H EUR	1.50	0.13	0.06	–	1.69
ZH EUR	–	–	0.02	–	0.02
<b>Robeco All Strategy Euro Bonds</b>					
BH EUR	0.70	0.13	0.06	–	0.89
CH EUR	0.35	0.13	0.06	–	0.54
DH EUR	0.70	0.13	0.06	–	0.89
FH EUR	0.35	0.14	0.06	–	0.55
IH EUR	0.35	0.10	0.02	–	0.47
<b>Robeco European High Yield Bonds</b>					
0IH EUR	0.50	0.08	0.02	–	0.60

# Notes to the financial statements as at 30 June 2020 (continued)

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

Sub-Fund	Management fee	Service fee	Other costs	Performance fee	Total
<b>Robeco European High Yield Bonds</b>					
<b>(continued)</b>					
DH CHF	1.00	0.13	0.06	–	1.19
DH EUR	1.00	0.13	0.06	–	1.19
DH USD	1.00	0.13	0.06	–	1.19
EH EUR	1.00	0.13	0.06	–	1.19
FH CHF	0.50	0.13	0.06	–	0.69
FH EUR	0.50	0.13	0.06	–	0.69
IH EUR	0.50	0.09	0.02	–	0.61
IMBxH USD	0.75	0.10	0.02	–	0.87
IMH USD	0.75	0.10	0.02	–	0.87
MBxH USD	1.50	0.14	0.06	–	1.70
Z2H EUR	–	–	0.02	–	0.02
ZH EUR	–	–	0.02	–	0.02
<b>RobecoSAM Euro SDG Credits</b>					
0EH EUR	0.70	0.13	0.06	–	0.89
BH EUR	0.70	0.13	0.06	–	0.89
CH EUR	0.35	0.13	0.06	–	0.54
DH EUR	0.70	0.13	0.06	–	0.89
FH EUR	0.35	0.13	0.06	–	0.54
IEH CHF	0.35	0.09	0.02	–	0.46
IEH EUR	0.35	0.10	0.01	–	0.46
IH CHF	0.35	0.09	0.02	–	0.46
IH EUR	0.35	0.09	0.02	–	0.46
IH GBP	0.35	0.10	0.02	–	0.47
M2H EUR	2.50	0.13	0.06	–	2.69
ZH EUR	–	–	0.02	–	0.02
<b>Robeco Financial Institutions Bonds</b>					
0DH EUR	0.70	0.13	0.05	–	0.88
0FH EUR	0.35	0.13	0.05	–	0.53
0IH EUR	0.35	0.09	0.02	–	0.46
BH EUR	0.70	0.13	0.05	–	0.88
BH HKD	0.70	0.12	0.09	–	0.91
BH SGD	0.70	0.13	0.06	–	0.89
BH USD	0.70	0.13	0.06	–	0.89
CH EUR	0.35	0.13	0.06	–	0.54
CH USD	0.35	0.13	0.06	–	0.54
D2H USD	1.50	0.13	0.06	–	1.69
D3H USD	1.50	0.13	0.06	–	1.69
DH EUR	0.70	0.13	0.06	–	0.89
DH USD	0.70	0.13	0.06	–	0.89
FH EUR	0.35	0.13	0.06	–	0.54
FH USD	0.35	0.13	0.06	–	0.54
IBH EUR	0.35	0.09	0.02	–	0.46
IBH USD	0.35	0.09	0.02	–	0.46
IBxH USD	0.35	0.08	0.02	–	0.45
IEH CHF	0.35	0.09	0.02	–	0.46
IEH USD	0.35	0.08	0.02	–	0.45
IH BRL	0.35	0.11	0.02	–	0.48
IH CHF	0.35	0.09	0.02	–	0.46
IH EUR	0.35	0.09	0.02	–	0.46
IH GBP	0.35	0.09	0.02	–	0.46
IH JPY	0.35	0.09	0.02	–	0.46
IH USD	0.35	0.09	0.02	–	0.46
M2H EUR	1.75	0.13	0.06	–	1.94
M2H USD	1.75	0.13	0.06	–	1.94
M3H EUR	1.75	0.13	0.06	–	1.94
M3H USD	1.75	0.13	0.06	–	1.94
MH USD	1.00	0.13	0.06	–	1.19
Z2H EUR	–	–	0.02	–	0.02

# Notes to the financial statements as at 30 June 2020 (continued)

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

<b>Sub-Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Performance fee</b>	<b>Total</b>
<b>Robeco Investment Grade Corporate Bonds</b>					
0IH EUR	0.30	0.08	0.02	–	0.40
BH EUR	0.70	0.13	0.06	–	0.89
CH EUR	0.35	0.13	0.06	–	0.54
DH EUR	0.70	0.13	0.06	–	0.89
FH EUR	0.35	0.13	0.06	–	0.54
IEH EUR	0.30	0.09	0.02	–	0.41
IH EUR	0.30	0.09	0.02	–	0.41
IHHI EUR	0.35	0.09	0.02	–	0.46
ZH EUR	–	–	0.02	–	0.02
<b>Robeco QI Global Diversified Carry</b>					
F EUR	0.50	0.12	0.10	–	0.72
I EUR	0.55	0.08	0.06	–	0.69
Z EUR	–	–	0.09	–	0.09
<b>Robeco QI Multi Factor Absolute Return</b>					
I EUR	0.70	0.09	–	–	0.79
IH AUD	0.70	0.09	–	–	0.79
IH GBP	0.70	0.09	–	–	0.79
IH USD	0.70	0.09	–	–	0.79
ZH AUD	–	–	0.11	–	0.11

# Notes to the financial statements as at 30 June 2020 (continued)

## 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 Robeco Capital Growth Funds from 2018. Only for the funds for which the American based asset manager Boston Partners is the Sub Delegated Portfolio Manager, the research costs are charged to the fund. Below text on research costs is only applicable to the funds in the table below.

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

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

### Research costs paid

<b>Sub-Fund</b>	<b>Sub-Fund Currency</b>	<b>Total research costs paid</b>
Robeco BP Global Premium Equities	EUR	549,491
Robeco BP US Premium Equities	USD	527,273
Robeco BP US Large Cap Equities	USD	681,008
Robeco BP US Select Opportunities Equities	USD	180,430

## 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 calculation method that is used the amount of turnover is determined by the sum of purchases and sales of investments, excluding derivative and liquidity instruments, less the sum of issuance and repurchase of own shares, divided by the daily average of the net assets. The portfolio turnover ratio is determined by expressing the amount of turnover as a percentage of the average assets entrusted. The following table shows the portfolio turnover ratios of the sub-funds.

# Notes to the financial statements as at 30 June 2020 (continued)

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

<b>Sub-Fund Name</b>	<b>Portfolio turnover ratio (%)</b>
Robeco BP Global Premium Equities	178.46
Robeco QI Global Conservative Equities	(2.28)
Robeco Sustainable Global Stars Equities	39.59
Robeco Emerging Stars Equities	(10.88)
Robeco Emerging Markets Equities	(4.87)
Robeco QI Emerging Markets Active Equities	87.12
Robeco QI Global Momentum Equities	139.12
Robeco QI Global Developed Sustainable Enhanced Index Equities	(13.35)
Robeco QI Emerging Markets Enhanced Index Equities	33.76
Robeco QI Emerging Conservative Equities	16.04
Robeco Emerging Markets Smaller Companies Equities	64.69
Robeco QI Global Value Equities	(57.89)
Robeco QI Global Developed Multi-Factor Equities	72.22
Robeco QI Global Developed Conservative Equities ex Japan	64.93
Robeco QI Emerging Markets Sustainable Active Equities	63.07
Robeco QI Global Developed Conservative Equities	32.42
Robeco QI Global Developed Active Equities	108.66
Robeco QI Customized Emerging Markets Enhanced Index Equities I	35.56
Robeco QI Global Quality Equities	(168.04)
Robeco QI Global Sustainable Conservative Equities	28.26
Robeco QI Global Developed Enhanced Index Equities	82.36
Robeco Sustainable Emerging Stars Equities	39.83
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	54.73
Robeco Asia-Pacific Equities	2.77
Robeco Sustainable European Stars Equities	10.85
Robeco QI European Conservative Equities	(7.93)
Robeco QI US Conservative Equities	(36.48)
Robeco BP US Premium Equities	9.82
Robeco Chinese Equities	20.51
Robeco Indian Equities	74.31
Robeco Asian Stars Equities	21.52

# Notes to the financial statements as at 30 June 2020 (continued)

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

<b>Sub-Fund Name</b>	<b>Portfolio turnover ratio (%)</b>
Robeco Sustainable Asian Stars Equities	11.26
Robeco BP US Large Cap Equities	68.47
Robeco BP US Select Opportunities Equities	41.80
Robeco QI Continental European Conservative Equities	71.95
Robeco Chinese A-share Equities	(13.20)
Robeco QI Chinese A-share Active Equities	96.89
Robeco QI Chinese A-share Conservative Equities	52.75
Robeco QI European Value Equities	38.16
Robeco QI US Enhanced Index Equities	69.22
Robeco QI European Enhanced Index Equities	65.64
Robeco New World Financials	44.95
Robeco Sustainable Property Equities	16.05
Robeco Global Consumer Trends	(49.48)
RobecoSAM Sustainable Food Equities	113.44
Robeco MegaTrends	47.47
Robeco Digital Innovations	18.91
Robeco FinTech	(17.30)
RobecoSAM Circular Economy Equities	(223.39)
Robeco High Yield Bonds	(40.25)
Robeco Emerging Credits	130.79
Robeco Global Credits	130.89
Robeco QI Dynamic High Yield	100.54
Robeco QI Global Multi-Factor Credits	75.84
Robeco QI Global Multi-Factor Bonds	135.28
Robeco Global Credits – Short Maturity	160.26
Robeco Corporate Hybrid bonds	50.61
Robeco QI Global Multi-Factor High Yield	135.60
RobecoSAM SDG Credit Income	105.83
RobecoSAM Global SDG Credits	150.56
RobecoSAM SDG High Yield Bonds	(227.39)
RobecoSAM Global Green Bonds	10.55



# Notes to the financial statements as at 30 June 2020 (continued)

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

<b>Sub-Fund Name</b>	<b>Portfolio turnover ratio (%)</b>
Robeco Euro Government Bonds	358.35
Robeco Euro Credit Bonds	141.38
Robeco All Strategy Euro Bonds	454.57
Robeco European High Yield Bonds	(47.04)
RobecoSAM Euro SDG Credits	76.04
Robeco Financial Institutions Bonds	5.36
Robeco Investment Grade Corporate Bonds	103.94
Robeco QI Global Diversified Carry	245.85
Robeco QI Multi Factor Absolute Return	122.87

## 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 2020 to 30 June 2020 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

Robeco Capital Growth Funds does not employ personnel.

## 26. Transactions with affiliated parties

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

# Notes to the financial statements as at 30 June 2020 (continued)

## 27. Exchange Rate

<b>Currency</b>	<b>Rate</b>
EUR = 1	
AED	4.1255
AUD	1.6313
BRL	6.1670
CAD	1.5297
CHF	1.0642
CLP	921.6569
CNH	7.9381
CNY	7.9453
COP	4,199.7723
CZK	26.6425
DKK	7.4532
EGP	18.1276
GBP	0.9090
HKD	8.7049
HUF	354.4400
IDR	16,044.1975
ILS	3.8872
INR	84.8020
JPY	121.1710
KES	119.6716
KRW	1,350.9810
KWD	0.3455
MXN	25.9526
MYR	4.8127
NOK	10.8350
NZD	1.7447
PHP	55.9609
PKR	188.5769
PLN	4.4428
QAR	4.0894
RUB	80.0294
SAR	4.2129
SEK	10.4640
SGD	1.5669
THB	34.7138
TRY	7.6989
TWD	33.1380
USD	1.1231
VND	26,063.8185
ZAR	19.5147

Luxembourg, 31 August 2020

The Board of Directors  
Mr. H.P. de Knijff  
Mr. J.H. van den Akker  
Mrs. S. van Dootingh  
Mr. H.J. Ris

# Schedule of Investments

## Robeco BP Global Premium Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Austria</i>				
ANDRITZ AG	EUR	116,984	3,790,282	0.34
			<u>3,790,282</u>	<u>0.34</u>
<i>Bermuda</i>				
Axis Capital Holdings Ltd.	USD	151,565	5,473,424	0.49
Everest Re Group Ltd.	USD	73,167	13,432,788	1.20
			<u>18,906,212</u>	<u>1.69</u>
<i>Brazil</i>				
Petroleo Brasileiro SA Preference	BRL	1,194,600	4,174,423	0.37
			<u>4,174,423</u>	<u>0.37</u>
<i>Canada</i>				
Barrick Gold Corp.	CAD	287,614	6,868,230	0.61
Nutrien Ltd.	USD	133,484	3,815,017	0.34
Yamana Gold, Inc.	USD	1,103,955	5,366,687	0.48
			<u>16,049,934</u>	<u>1.43</u>
<i>Denmark</i>				
FLSmidth & Co. A/S	DKK	214,672	5,511,414	0.49
			<u>5,511,414</u>	<u>0.49</u>
<i>France</i>				
Accor SA	EUR	213,192	5,161,378	0.46
AXA SA	EUR	339,085	6,311,050	0.56
Capgemini SE	EUR	248,997	25,385,244	2.26
Cie Generale des Etablissements Michelin SCA	EUR	95,711	8,837,954	0.79
Eiffage SA	EUR	172,051	14,004,951	1.25
Peugeot SA	EUR	776,639	11,245,733	1.00
Sanofi	EUR	201,670	18,281,385	1.63
TOTAL SA	EUR	411,740	13,988,867	1.25
Vinci SA	EUR	81,311	6,667,502	0.60
			<u>109,884,064</u>	<u>9.80</u>
<i>Germany</i>				
Bayer AG	EUR	185,230	12,186,282	1.09
Brenntag AG	EUR	258,335	12,082,328	1.08
HeidelbergCement AG	EUR	105,885	5,033,773	0.45
Rheinmetall AG	EUR	150,840	11,644,848	1.04
Siemens AG	EUR	153,178	16,046,927	1.43

## Schedule of Investments (continued)

### Robeco BP Global Premium Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Germany (continued)</i>				
			56,994,158	5.09
<i>Greece</i>				
Hellenic Telecommunications Organization SA	EUR	476,952	5,728,193	0.51
			5,728,193	0.51
<i>Ireland</i>				
CRH plc	GBP	557,824	16,876,020	1.50
Eaton Corp. plc	USD	180,696	14,074,065	1.26
Medtronic plc	USD	149,847	12,234,314	1.09
			43,184,399	3.85
<i>Italy</i>				
Leonardo SpA	EUR	1,476,611	8,712,005	0.78
			8,712,005	0.78
<i>Japan</i>				
Fuji Corp.	JPY	428,900	6,675,732	0.60
Hitachi Construction Machinery Co. Ltd.	JPY	159,000	3,910,340	0.35
Hitachi Ltd.	JPY	380,300	10,680,447	0.95
KDDI Corp.	JPY	564,000	15,052,904	1.34
Kurita Water Industries Ltd.	JPY	221,200	5,460,127	0.49
Persol Holdings Co. Ltd.	JPY	564,400	6,893,660	0.61
Sony Corp.	JPY	401,500	24,466,869	2.18
Sumitomo Mitsui Financial Group, Inc.	JPY	213,800	5,349,806	0.48
Taiyo Yuden Co. Ltd.	JPY	234,900	6,484,557	0.58
Tokyo Electron Ltd.	JPY	31,000	6,764,323	0.60
Zenkoku Hosho Co. Ltd.	JPY	130,600	4,365,152	0.39
			96,103,917	8.57
<i>Jersey</i>				
Glencore plc	GBP	3,709,928	6,988,116	0.62
			6,988,116	0.62
<i>Netherlands</i>				
ING Groep NV	EUR	821,697	5,092,878	0.45
Koninklijke Ahold Delhaize NV	EUR	332,942	8,077,173	0.72
NXP Semiconductors NV	USD	103,468	10,505,712	0.94
STMicroelectronics NV	EUR	247,544	5,990,565	0.54
			29,666,328	2.65

## Schedule of Investments (continued)

### Robeco BP Global Premium Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	645,100	8,563,727	0.76
United Overseas Bank Ltd.	SGD	622,800	8,041,128	0.72
			<u>16,604,855</u>	<u>1.48</u>
<i>South Korea</i>				
KB Financial Group, Inc.	KRW	232,412	5,840,488	0.52
KT Corp., ADR	USD	1,174,547	10,185,717	0.91
Samsung Electronics Co. Ltd. Preference	KRW	193,084	6,645,843	0.59
SK Hynix, Inc.	KRW	72,781	4,584,568	0.41
			<u>27,256,616</u>	<u>2.43</u>
<i>Sweden</i>				
Husqvarna AB 'B'	SEK	1,546,630	11,277,515	1.01
Sandvik AB	SEK	547,369	9,107,128	0.81
			<u>20,384,643</u>	<u>1.82</u>
<i>Switzerland</i>				
Novartis AG	CHF	242,383	18,771,323	1.67
Roche Holding AG	CHF	28,147	8,684,189	0.78
TE Connectivity Ltd.	USD	150,616	10,935,970	0.98
UBS Group AG	CHF	1,195,790	12,252,951	1.09
			<u>50,644,433</u>	<u>4.52</u>
<i>United Kingdom</i>				
BAE Systems plc	GBP	2,292,442	12,191,163	1.09
BP plc	GBP	2,564,417	8,666,625	0.77
Direct Line Insurance Group plc	GBP	3,822,392	11,395,796	1.02
Inchcape plc	GBP	1,011,381	5,451,939	0.48
Persimmon plc	GBP	334,347	8,408,408	0.75
Redrow plc	GBP	1,274,717	6,041,289	0.54
Royal Dutch Shell plc 'A'	GBP	791,112	11,200,996	1.00
Smith & Nephew plc	GBP	398,662	6,602,764	0.59
Tesco plc	GBP	5,226,985	13,116,461	1.17
			<u>83,075,441</u>	<u>7.41</u>
<i>United States of America</i>				
Allstate Corp. (The)	USD	210,061	18,139,889	1.62
American Express Co.	USD	126,259	10,701,916	0.95
American International Group, Inc.	USD	255,302	7,087,492	0.63
Anthem, Inc.	USD	67,746	15,862,390	1.42
Applied Materials, Inc.	USD	197,228	10,615,174	0.95

## Schedule of Investments (continued)

### Robeco BP Global Premium Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
AutoZone, Inc.	USD	11,797	11,849,202	1.06
Bank of America Corp.	USD	310,801	6,572,162	0.59
Berkshire Hathaway, Inc. 'B'	USD	69,973	11,121,293	0.99
Cigna Corp.	USD	135,855	22,697,940	2.02
Cisco Systems, Inc.	USD	128,887	5,352,170	0.48
Citigroup, Inc.	USD	222,579	10,126,686	0.90
Corteva, Inc.	USD	776,689	18,526,019	1.65
CVS Health Corp.	USD	342,293	19,800,362	1.77
Diamondback Energy, Inc.	USD	108,554	4,041,961	0.36
Dick's Sporting Goods, Inc.	USD	121,677	4,469,922	0.40
DuPont de Nemours, Inc.	USD	459,557	21,739,094	1.94
Goldman Sachs Group, Inc. (The)	USD	80,665	14,193,133	1.27
Graphic Packaging Holding Co.	USD	739,055	9,205,698	0.82
Honeywell International, Inc.	USD	68,978	8,879,962	0.79
Huntington Bancshares, Inc.	USD	1,292,858	10,400,189	0.93
ITT, Inc.	USD	166,188	8,691,522	0.78
JPMorgan Chase & Co.	USD	129,830	10,872,822	0.97
Kansas City Southern	USD	40,941	5,441,911	0.49
KeyCorp	USD	976,047	10,584,742	0.94
Laboratory Corp. of America Holdings	USD	96,972	14,341,824	1.28
Lowe's Cos., Inc.	USD	101,915	12,260,833	1.09
MasTec, Inc.	USD	215,654	8,615,408	0.77
McKesson Corp.	USD	52,267	7,139,566	0.64
Merck & Co., Inc.	USD	240,070	16,529,060	1.47
Micron Technology, Inc.	USD	204,949	9,401,213	0.84
Mosaic Co. (The)	USD	503,518	5,608,343	0.50
Newmont Corp.	USD	95,324	5,239,998	0.47
Nexstar Media Group, Inc. 'A'	USD	71,103	5,298,144	0.47
NVR, Inc.	USD	2,685	7,790,361	0.69
Oracle Corp.	USD	205,534	10,114,290	0.90
Owens Corning	USD	343,920	17,074,282	1.52
Pfizer, Inc.	USD	399,780	11,639,412	1.04
PPG Industries, Inc.	USD	69,811	6,592,312	0.59
Raytheon Technologies Corp.	USD	93,174	5,111,857	0.46
Science Applications International Corp.	USD	205,893	14,240,100	1.27
SYNNEX Corp.	USD	94,007	10,024,679	0.89
Textron, Inc.	USD	241,377	7,072,713	0.63
Tyson Foods, Inc. 'A'	USD	164,791	8,760,781	0.78
Valvoline, Inc.	USD	237,758	4,091,940	0.37
Vistra Energy Corp.	USD	1,090,664	18,081,435	1.61
VMware, Inc. 'A'	USD	31,093	4,287,105	0.38
Zimmer Biomet Holdings, Inc.	USD	82,356	8,752,181	0.78

## Schedule of Investments (continued)

### Robeco BP Global Premium Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
			495,041,488	44.16
<i>Virgin Islands, British</i>				
Nomad Foods Ltd.	USD	478,182	9,132,355	0.82
			9,132,355	0.82
Total Equities			1,107,833,276	98.83
Total Transferable securities and money market instruments admitted to an official exchange listing			1,107,833,276	98.83
<b>Total Investments</b>			<b>1,107,833,276</b>	<b>98.83</b>
<b>Fair value Adjustment</b>			<b>(234,271)</b>	<b>(0.02)</b>
<b>Cash</b>			<b>11,948,565</b>	<b>1.07</b>
<b>Other assets/(liabilities)</b>			<b>1,431,584</b>	<b>0.12</b>
<b>Total net assets</b>			<b>1,120,979,154</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco BP Global Premium Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	16,095	EUR	15,000	13/07/2020	J.P. Morgan	124	–
CHF	21,583	EUR	20,000	13/07/2020	Rabobank	282	–
CHF	4,808	USD	5,000	13/07/2020	Rabobank	68	–
DKK	22,365	EUR	3,000	13/07/2020	Barclays	1	–
DKK	14,915	EUR	2,000	13/07/2020	HSBC	1	–
EUR	252,533	CAD	385,904	13/07/2020	Barclays	316	–
EUR	673,063	GBP	601,666	13/07/2020	Citigroup	11,269	–
EUR	4,371,986	GBP	3,929,032	13/07/2020	J.P. Morgan	50,306	0.01
EUR	57,443	GBP	51,284	13/07/2020	Societe Generale	1,034	–
EUR	205,720	HKD	1,779,736	13/07/2020	HSBC	1,326	–
EUR	53,556	JPY	6,436,965	13/07/2020	Barclays	439	–
EUR	3,515,165	JPY	421,393,723	13/07/2020	J.P. Morgan	37,858	–
EUR	90,217	JPY	10,903,363	13/07/2020	Societe Generale	243	–
EUR	850,876	SEK	8,892,904	13/07/2020	HSBC	1,111	–
EUR	5,000	SEK	51,968	13/07/2020	J.P. Morgan	34	–
EUR	650,446	SGD	1,019,288	13/07/2020	Rabobank	53	–
EUR	24,536,084	USD	27,355,528	13/07/2020	HSBC	185,723	0.02
EUR	639,818	USD	717,219	13/07/2020	ING Bank	1,389	–
EUR	120,362	USD	135,017	13/07/2020	J.P. Morgan	178	–
HKD	1,599,681	EUR	182,543	13/07/2020	Societe Generale	1,172	–
HKD	78,359	USD	10,107	13/07/2020	HSBC	2	–
JPY	6,105,495	EUR	50,000	13/07/2020	ING Bank	382	–
JPY	4,503,860	EUR	37,000	13/07/2020	J.P. Morgan	165	–
JPY	1,316,523	USD	12,000	13/07/2020	Citigroup	182	–
SEK	94,511	EUR	9,000	13/07/2020	Societe Generale	31	–
SGD	11,013	EUR	7,000	13/07/2020	Citigroup	27	–
SGD	14,108	EUR	9,000	13/07/2020	Rabobank	2	–
USD	67,968	BRL	337,167	23/07/2020	Citigroup	5,891	–
USD	8,361	CHF	7,907	13/07/2020	HSBC	12	–
USD	2,187,684	EUR	1,945,037	02/07/2020	Barclays	2,774	–
USD	31,603	EUR	28,113	13/07/2020	Barclays	18	–
USD	1,587,549	EUR	1,402,841	13/07/2020	Citigroup	10,307	–
USD	2,142,639	EUR	1,893,701	13/07/2020	HSBC	13,557	–
USD	291,987	EUR	257,000	13/07/2020	ING Bank	2,910	–
USD	714,715	EUR	628,851	13/07/2020	J.P. Morgan	7,348	–
USD	296,784	EUR	261,958	13/07/2020	Rabobank	2,223	–
USD	12,709	EUR	11,234	13/07/2020	Societe Generale	79	–
USD	11,349	EUR	10,023	16/07/2020	HSBC	78	–
USD	19,813	GBP	15,697	13/07/2020	Citigroup	371	–
USD	8,851	GBP	7,044	13/07/2020	J.P. Morgan	131	–
USD	268,733	IDR	3,791,826,000	23/07/2020	J.P. Morgan	7,197	–
USD	8,584	JPY	921,267	13/07/2020	J.P. Morgan	39	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>346,653</b>	<b>0.03</b>



## Schedule of Investments (continued)

### Robeco BP Global Premium Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
BRL	566,897	USD	114,278	23/07/2020	Citigroup	(9,905)	–
CAD	9,110	EUR	6,000	13/07/2020	Rabobank	(46)	–
CAD	1,341	USD	1,000	13/07/2020	J.P. Morgan	(13)	–
DKK	6,587	USD	1,000	13/07/2020	Societe Generale	(6)	–
EUR	1,000	CAD	1,531	13/07/2020	Rabobank	(1)	–
EUR	60,648	CHF	65,700	13/07/2020	Citigroup	(1,091)	–
EUR	6,998	CHF	7,458	13/07/2020	ING Bank	(11)	–
EUR	1,469,368	CHF	1,570,695	13/07/2020	J.P. Morgan	(6,640)	–
EUR	213,788	DKK	1,593,448	13/07/2020	Barclays	(2)	–
EUR	1,501	DKK	11,189	13/07/2020	HSBC	–	–
EUR	50,599	JPY	6,169,720	13/07/2020	Barclays	(313)	–
EUR	17,000	JPY	2,102,902	13/07/2020	Citigroup	(353)	–
EUR	150,801	JPY	18,674,461	13/07/2020	ING Bank	(3,299)	–
EUR	3,000	SGD	4,754	13/07/2020	Rabobank	(34)	–
EUR	803,480	USD	908,486	13/07/2020	Barclays	(5,204)	–
EUR	524,021	USD	592,559	13/07/2020	HSBC	(3,442)	–
EUR	2,109,873	USD	2,380,050	13/07/2020	J.P. Morgan	(8,714)	–
EUR	28,799	USD	32,608	16/07/2020	HSBC	(225)	–
GBP	136,112	EUR	152,781	13/07/2020	Citigroup	(3,066)	–
GBP	273,044	EUR	302,904	13/07/2020	HSBC	(2,574)	–
GBP	104,776	EUR	117,170	13/07/2020	ING Bank	(1,923)	–
GBP	83,057	EUR	92,774	13/07/2020	J.P. Morgan	(1,417)	–
GBP	157,283	EUR	173,305	13/07/2020	Societe Generale	(304)	–
GBP	6,506	USD	8,298	13/07/2020	HSBC	(230)	–
GBP	6,093	USD	7,537	13/07/2020	J.P. Morgan	(7)	–
GBP	12,570	USD	16,000	13/07/2020	Rabobank	(416)	–
GBP	8,402	USD	10,452	13/07/2020	Societe Generale	(62)	–
MXN	18,836	EUR	764	13/07/2020	HSBC	(39)	–
SEK	135,627	EUR	13,000	13/07/2020	Societe Generale	(40)	–
SEK	27,524	USD	3,000	13/07/2020	Rabobank	(40)	–
SGD	2,786	USD	2,000	13/07/2020	Citigroup	(3)	–
USD	982,602	EUR	881,724	13/07/2020	Barclays	(7,067)	–
USD	235,691	EUR	210,142	13/07/2020	ING Bank	(342)	–
USD	1,387,108	EUR	1,236,523	13/07/2020	J.P. Morgan	(1,797)	–
USD	213,983	EUR	192,056	13/07/2020	Rabobank	(1,581)	–
USD	7,683	JPY	841,400	13/07/2020	J.P. Morgan	(104)	–
USD	797,189	KRW	959,919,758	23/07/2020	HSBC	(2,745)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(63,056)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>283,597</b>	<b>0.03</b>

## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
ASX Ltd.	AUD	10,083	527,730	0.08
Aurizon Holdings Ltd.	AUD	1,592,728	4,803,667	0.74
BWP Trust, REIT	AUD	671,741	1,577,127	0.24
Coca-Cola Amatil Ltd.	AUD	91,359	484,993	0.07
Cromwell Property Group, REIT	AUD	2,789,836	1,539,173	0.24
Fortescue Metals Group Ltd.	AUD	402,525	3,417,502	0.53
JB Hi-Fi Ltd.	AUD	150,795	3,977,631	0.61
Shopping Centres Australasia Property Group, REIT	AUD	1,219,908	1,630,233	0.25
Telstra Corp. Ltd.	AUD	907,435	1,741,109	0.27
Wesfarmers Ltd.	AUD	21,284	584,909	0.09
			<u>20,284,074</u>	<u>3.12</u>
<i>Austria</i>				
Oesterreichische Post AG	EUR	38,809	1,142,925	0.18
			<u>1,142,925</u>	<u>0.18</u>
<i>Belgium</i>				
Ageas SA/NV	EUR	109,402	3,450,539	0.53
D'ieteren SA/NV	EUR	44,813	2,209,281	0.34
Groupe Bruxelles Lambert SA	EUR	20,829	1,555,510	0.24
Proximus SADP	EUR	99,079	1,797,293	0.28
			<u>9,012,623</u>	<u>1.39</u>
<i>Bermuda</i>				
Everest Re Group Ltd.	USD	20,011	3,673,836	0.57
White Mountains Insurance Group Ltd.	USD	2,499	1,975,726	0.30
			<u>5,649,562</u>	<u>0.87</u>
<i>Brazil</i>				
Engie Brasil Energia SA	BRL	181,850	1,241,134	0.19
Telefonica Brasil SA, ADR Preference	USD	482,006	3,802,318	0.59
TIM Participacoes SA, ADR	USD	79,531	916,290	0.14
Transmissora Alianca de Energia Eletrica SA	BRL	488,600	2,226,314	0.34
			<u>8,186,056</u>	<u>1.26</u>
<i>Canada</i>				
Bank of Nova Scotia (The)	CAD	23,306	855,923	0.13
BCE, Inc.	CAD	121,599	4,500,751	0.69
Canadian Tire Corp. Ltd. 'A'	CAD	14,045	1,080,095	0.17
CGI, Inc.	CAD	29,303	1,638,384	0.25
CI Financial Corp.	CAD	334,475	3,776,080	0.58

## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Canada (continued)</i>				
Cogeco Communications, Inc.	CAD	22,410	1,432,881	0.22
Cominar Real Estate Investment Trust	CAD	176,936	946,138	0.15
Great-West Lifeco, Inc.	CAD	78,856	1,226,865	0.19
Hydro One Ltd., Reg. S	CAD	235,838	3,935,952	0.61
IGM Financial, Inc.	CAD	46,343	999,428	0.15
National Bank of Canada	CAD	119,804	4,818,067	0.74
Sun Life Financial, Inc.	CAD	15,451	503,913	0.08
Thomson Reuters Corp.	CAD	92,888	5,600,980	0.86
TransAlta Renewables, Inc.	CAD	144,855	1,381,573	0.21
			<u>32,697,030</u>	<u>5.03</u>
<i>Cayman Islands</i>				
China Biologic Products Holdings, Inc.	USD	28,464	2,589,549	0.40
			<u>2,589,549</u>	<u>0.40</u>
<i>China</i>				
Bank of China Ltd. 'H'	HKD	4,523,000	1,491,227	0.23
Bank of Communications Co. Ltd. 'H'	HKD	3,528,000	1,937,278	0.30
China Minsheng Banking Corp. Ltd. 'H'	HKD	6,322,500	3,863,988	0.59
			<u>7,292,493</u>	<u>1.12</u>
<i>Czech Republic</i>				
CEZ A/S	CZK	59,674	1,133,340	0.17
			<u>1,133,340</u>	<u>0.17</u>
<i>Finland</i>				
Elisa OYJ	EUR	106,466	5,764,069	0.89
			<u>5,764,069</u>	<u>0.89</u>
<i>France</i>				
Metropole Television SA	EUR	85,415	857,567	0.13
			<u>857,567</u>	<u>0.13</u>
<i>Germany</i>				
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	27,979	6,474,341	1.00
TAG Immobilien AG	EUR	102,528	2,175,644	0.33
			<u>8,649,985</u>	<u>1.33</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	80,732	4,376,053	0.67

## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Guernsey (continued)</i>				
			4,376,053	0.67
<i>Hong Kong</i>				
Guangdong Investment Ltd.	HKD	798,000	1,219,242	0.19
PCCW Ltd.	HKD	5,130,857	2,605,238	0.40
			3,824,480	0.59
<i>Ireland</i>				
Medtronic plc	USD	66,410	5,422,069	0.83
			5,422,069	0.83
<i>Italy</i>				
Enav SpA, Reg. S	EUR	264,962	1,063,028	0.16
ERG SpA	EUR	51,885	995,673	0.15
Snam SpA	EUR	965,463	4,184,317	0.65
UnipolSai Assicurazioni SpA	EUR	724,394	1,541,510	0.24
			7,784,528	1.20
<i>Japan</i>				
Casio Computer Co. Ltd.	JPY	80,600	1,243,878	0.19
DCM Holdings Co. Ltd.	JPY	106,400	1,085,329	0.17
Hulic Co. Ltd.	JPY	125,700	1,049,825	0.16
Industrial & Infrastructure Fund Investment Corp., REIT	JPY	962	1,378,243	0.21
Japan Real Estate Investment Corp., REIT	JPY	867	3,956,812	0.61
KDDI Corp.	JPY	242,400	6,469,546	1.00
Kinden Corp.	JPY	26,400	387,598	0.06
KYORIN Holdings, Inc.	JPY	41,600	757,699	0.12
Mori Trust Sogo Reit, Inc.	JPY	306	335,115	0.05
Nippon Telegraph & Telephone Corp.	JPY	32,800	680,925	0.10
NTT DOCOMO, Inc.	JPY	241,300	5,739,214	0.88
Sankyo Co. Ltd.	JPY	98,800	2,124,871	0.33
Sekisui House Ltd.	JPY	299,900	5,079,966	0.78
			30,289,021	4.66
<i>Malaysia</i>				
Hartalega Holdings Bhd.	MYR	689,800	1,863,279	0.29
Malayan Banking Bhd.	MYR	2,296,298	3,583,271	0.55
MISC Bhd.	MYR	304,700	484,968	0.07
Top Glove Corp. Bhd.	MYR	425,100	1,422,094	0.22
			7,353,612	1.13

## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Mexico</i>				
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	988,600	1,366,758	0.21
			<u>1,366,758</u>	<u>0.21</u>
<i>Netherlands</i>				
Koninklijke Ahold Delhaize NV	EUR	237,974	5,773,249	0.89
			<u>5,773,249</u>	<u>0.89</u>
<i>New Zealand</i>				
Meridian Energy Ltd.	NZD	693,900	1,913,028	0.29
Spark New Zealand Ltd.	NZD	1,765,203	4,613,589	0.71
			<u>6,526,617</u>	<u>1.00</u>
<i>Norway</i>				
Gjensidige Forsikring ASA	NOK	252,762	4,131,429	0.63
Orkla ASA	NOK	609,295	4,740,511	0.73
			<u>8,871,940</u>	<u>1.36</u>
<i>Portugal</i>				
REN - Redes Energeticas Nacionais SGPS SA	EUR	296,801	721,226	0.11
			<u>721,226</u>	<u>0.11</u>
<i>Russia</i>				
Alrosa PJSC	RUB	2,468,700	1,989,042	0.30
LUKOIL PJSC, ADR	USD	76,068	5,029,435	0.77
MMC Norilsk Nickel PJSC, ADR	USD	223,310	5,207,220	0.80
Mobile TeleSystems PJSC	RUB	1,117,280	4,625,935	0.71
Novolipetsk Steel PJSC, Reg. S, GDR	USD	50,558	894,888	0.14
Polyus PJSC, Reg. S, GDR	USD	62,262	4,664,869	0.72
Severstal PAO, Reg. S, GDR	USD	180,792	1,947,721	0.30
Surgutneftegas PJSC Preference	RUB	9,608,049	4,210,982	0.65
Tatneft PJSC, ADR	USD	32,473	1,350,789	0.21
			<u>29,920,881</u>	<u>4.60</u>
<i>Singapore</i>				
Mapletree Industrial Trust, REIT	SGD	2,453,100	4,493,344	0.69
Singapore Exchange Ltd.	SGD	922,000	4,907,603	0.75
			<u>9,400,947</u>	<u>1.44</u>
<i>Spain</i>				
Cia de Distribucion Integral Logista Holdings SA	EUR	28,903	479,790	0.07

## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Spain (continued)</i>				
			479,790	0.07
<i>Supranational</i>				
HKT Trust & HKT Ltd.	HKD	3,425,000	4,461,788	0.69
			4,461,788	0.69
<i>Sweden</i>				
Axfood AB	SEK	136,176	2,647,000	0.41
Castellum AB	SEK	40,580	674,976	0.10
ICA Gruppen AB	SEK	17,544	740,725	0.11
Skanska AB 'B'	SEK	209,957	3,802,262	0.59
			7,864,963	1.21
<i>Switzerland</i>				
Allreal Holding AG	CHF	9,450	1,665,807	0.26
Banque Cantonale Vaudoise	CHF	56,820	4,917,235	0.76
Chubb Ltd.	USD	13,334	1,503,229	0.23
Garmin Ltd.	USD	71,350	6,193,852	0.95
Mobimo Holding AG	CHF	13,566	3,492,710	0.54
Nestle SA	CHF	15,887	1,563,560	0.24
PSP Swiss Property AG	CHF	14,040	1,407,640	0.22
Roche Holding AG	CHF	33,423	10,311,992	1.58
Swiss Prime Site AG	CHF	55,699	4,584,707	0.70
Swisscom AG	CHF	9,117	4,248,212	0.65
			39,888,944	6.13
<i>Taiwan</i>				
Asia Cement Corp.	TWD	1,738,000	2,286,706	0.35
Asustek Computer, Inc.	TWD	575,000	3,747,965	0.58
Chicony Electronics Co. Ltd.	TWD	390,000	1,002,717	0.15
Chunghwa Telecom Co. Ltd.	TWD	1,547,000	5,461,981	0.84
Compal Electronics, Inc.	TWD	597,000	346,800	0.05
CTBC Financial Holding Co. Ltd.	TWD	411,000	252,395	0.04
Far EasTone Telecommunications Co. Ltd.	TWD	1,622,000	3,328,386	0.51
First Financial Holding Co. Ltd.	TWD	6,892,877	4,711,321	0.72
Hua Nan Financial Holdings Co. Ltd.	TWD	7,442,901	4,492,067	0.69
Lite-On Technology Corp.	TWD	3,514,000	4,909,720	0.76
SinoPac Financial Holdings Co. Ltd.	TWD	2,961,840	969,762	0.15
Taiwan Mobile Co. Ltd.	TWD	1,317,000	4,391,593	0.68
United Microelectronics Corp.	TWD	6,495,000	3,116,379	0.48
Wistron Corp.	TWD	2,763,000	2,984,956	0.46

## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
WPG Holdings Ltd.	TWD	3,075,560	3,642,821	0.56
			<u>45,645,569</u>	<u>7.02</u>
<i>Turkey</i>				
Turkcell Iletisim Hizmetleri A/S	TRY	538,708	1,150,339	0.18
			<u>1,150,339</u>	<u>0.18</u>
<i>United Kingdom</i>				
Admiral Group plc	GBP	184,934	4,677,307	0.72
Berkeley Group Holdings plc	GBP	85,856	3,933,923	0.61
Direct Line Insurance Group plc	GBP	1,201,862	3,583,142	0.55
GlaxoSmithKline plc	GBP	311,151	5,602,139	0.86
Persimmon plc	GBP	96,827	2,435,078	0.37
QinetiQ Group plc	GBP	669,639	2,190,896	0.34
SSE plc	GBP	204,646	3,071,970	0.47
			<u>25,494,455</u>	<u>3.92</u>
<i>United States of America</i>				
Air Products and Chemicals, Inc.	USD	15,868	3,411,376	0.53
Allison Transmission Holdings, Inc.	USD	50,698	1,660,217	0.26
Allstate Corp. (The)	USD	66,053	5,704,029	0.88
Amedisys, Inc.	USD	11,726	2,072,813	0.32
Ameren Corp.	USD	14,700	920,885	0.14
AMERISAFE, Inc.	USD	33,579	1,828,511	0.28
Amgen, Inc.	USD	9,775	2,052,737	0.32
Apple, Inc.	USD	39,913	12,963,774	1.99
AT&T, Inc.	USD	76,275	2,052,970	0.32
AutoZone, Inc.	USD	5,813	5,838,723	0.90
Benchmark Electronics, Inc.	USD	51,777	995,756	0.15
Best Buy Co., Inc.	USD	73,437	5,706,136	0.88
Booz Allen Hamilton Holding Corp.	USD	49,779	3,447,722	0.53
Brady Corp. 'A'	USD	91,950	3,833,058	0.59
Buckle, Inc. (The)	USD	139,297	1,944,689	0.30
CACI International, Inc. 'A'	USD	24,437	4,718,779	0.73
Campbell Soup Co.	USD	91,644	4,049,585	0.62
Capitol Federal Financial, Inc.	USD	293,993	2,881,951	0.44
Casey's General Stores, Inc.	USD	13,155	1,751,267	0.27
Cisco Systems, Inc.	USD	83,201	3,455,010	0.53
Citigroup, Inc.	USD	34,765	1,581,705	0.24
Citrix Systems, Inc.	USD	31,847	4,193,999	0.65
Clorox Co. (The)	USD	25,712	5,021,984	0.77

## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
CMS Energy Corp.	USD	66,496	3,458,751	0.53
Cohen & Steers, Inc.	USD	19,412	1,176,144	0.18
Costco Wholesale Corp.	USD	5,689	1,535,825	0.24
Cummins, Inc.	USD	10,335	1,594,304	0.25
DaVita, Inc.	USD	63,777	4,493,889	0.69
Dollar General Corp.	USD	15,660	2,656,267	0.41
Eli Lilly and Co.	USD	14,701	2,148,965	0.33
FirstEnergy Corp.	USD	86,777	2,996,227	0.46
Flowers Foods, Inc.	USD	104,192	2,074,285	0.32
FTI Consulting, Inc.	USD	34,183	3,486,322	0.54
General Mills, Inc.	USD	81,694	4,484,205	0.69
Hawaiian Electric Industries, Inc.	USD	45,035	1,445,900	0.22
Hershey Co. (The)	USD	9,143	1,055,171	0.16
Home Depot, Inc. (The)	USD	27,634	6,163,552	0.95
Hormel Foods Corp.	USD	48,886	2,100,990	0.32
Houlihan Lokey, Inc.	USD	21,253	1,052,858	0.16
Intel Corp.	USD	26,241	1,397,853	0.22
Investors Bancorp, Inc.	USD	100,113	757,655	0.12
J M Smucker Co. (The)	USD	33,366	3,143,353	0.48
Jack Henry & Associates, Inc.	USD	26,683	4,372,054	0.67
Johnson & Johnson	USD	63,004	7,888,753	1.21
JPMorgan Chase & Co.	USD	104,961	8,790,128	1.35
Kroger Co. (The)	USD	153,744	4,633,606	0.71
Lockheed Martin Corp.	USD	21,302	6,921,182	1.07
Luminex Corp.	USD	39,569	1,146,044	0.18
ManTech International Corp. 'A'	USD	25,687	1,566,400	0.24
Marsh & McLennan Cos., Inc.	USD	67,406	6,443,825	0.99
Merck & Co., Inc.	USD	107,499	7,401,414	1.14
Microsoft Corp.	USD	21,153	3,832,834	0.59
Murphy USA, Inc.	USD	38,901	3,899,625	0.60
National HealthCare Corp.	USD	4,843	273,552	0.04
New York Community Bancorp, Inc.	USD	47,938	435,354	0.07
NextEra Energy, Inc.	USD	1,609	344,062	0.05
Old Republic International Corp.	USD	103,858	1,508,190	0.23
Oracle Corp.	USD	141,696	6,972,834	1.07
PepsiCo, Inc.	USD	44,254	5,211,267	0.80
PetMed Express, Inc.	USD	34,925	1,108,247	0.17
Pfizer, Inc.	USD	214,684	6,250,427	0.96
Procter & Gamble Co. (The)	USD	98,341	10,469,335	1.61
PulteGroup, Inc.	USD	73,637	2,231,106	0.34
Regeneron Pharmaceuticals, Inc.	USD	5,169	2,870,184	0.44
Republic Services, Inc.	USD	69,546	5,080,576	0.78
Safety Insurance Group, Inc.	USD	30,056	2,040,752	0.31



## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Silgan Holdings, Inc.	USD	134,306	3,873,188	0.60
Southern Co. (The)	USD	64,849	2,993,742	0.46
Sprouts Farmers Market, Inc.	USD	58,696	1,337,338	0.21
Sturm Ruger & Co., Inc.	USD	20,595	1,393,598	0.21
Target Corp.	USD	62,484	6,672,044	1.03
Tootsie Roll Industries, Inc.	USD	41,088	1,253,693	0.19
United Therapeutics Corp.	USD	13,276	1,430,260	0.22
Verizon Communications, Inc.	USD	156,468	7,680,257	1.18
Vertex Pharmaceuticals, Inc.	USD	10,674	2,758,998	0.42
Virtu Financial, Inc. 'A'	USD	69,096	1,451,868	0.22
Walmart, Inc.	USD	79,482	8,476,476	1.30
Washington Federal, Inc.	USD	121,738	2,909,182	0.45
Waste Management, Inc.	USD	38,604	3,640,253	0.56
WEC Energy Group, Inc.	USD	18,468	1,441,233	0.22
Weis Markets, Inc.	USD	25,819	1,152,160	0.18
Western Union Co. (The)	USD	238,919	4,599,055	0.71
			<u>284,065,288</u>	<u>43.69</u>
Total Equities			<u>633,941,790</u>	<u>97.49</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>633,941,790</u>	<u>97.49</u>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco QI Chinese A-share Conservative Equities - Z EUR <sup>†</sup>	USD	34,000	3,894,374	0.60
			<u>3,894,374</u>	<u>0.60</u>
Total Collective Investment Schemes - UCITS			<u>3,894,374</u>	<u>0.60</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>3,894,374</u>	<u>0.60</u>
<b>Total Investments</b>			<u><b>637,836,164</b></u>	<u><b>98.09</b></u>
<b>Fair value Adjustment</b>			<u><b>486,378</b></u>	<u><b>0.08</b></u>
<b>Cash</b>			<u><b>4,221,269</b></u>	<u><b>0.65</b></u>
<b>Other assets/(liabilities)</b>			<u><b>7,702,542</b></u>	<u><b>1.18</b></u>
<b>Total net assets</b>			<u><u><b>650,246,353</b></u></u>	<u><u><b>100.00</b></u></u>

<sup>†</sup> Related Party Fund.

## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised	% of Net
			Gain/(Loss) EUR	
S&P 500 Emini Index, 18/09/2020	36	USD	122,201	0.02
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>122,201</b>	<b>0.02</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>122,201</b>	<b>0.02</b>

### Robeco QI Global Conservative Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	47,711	EUR	29,000	13/07/2020	Citigroup	243	–
CAD	76,828	EUR	50,000	13/07/2020	Citigroup	213	–
CHF	39,395	EUR	37,000	13/07/2020	J.P. Morgan	20	–
CHF	55,690	EUR	52,000	13/07/2020	Rabobank	333	–
EUR	756,676	CAD	1,156,304	13/07/2020	Barclays	946	–
EUR	591,335	GBP	531,440	13/07/2020	J.P. Morgan	6,785	–
EUR	348,008	HKD	3,010,711	13/07/2020	HSBC	2,244	–
EUR	626,273	JPY	75,074,181	13/07/2020	J.P. Morgan	6,766	–
EUR	217,656	NOK	2,341,855	13/07/2020	HSBC	1,561	–
EUR	207,470	SEK	2,168,364	13/07/2020	HSBC	271	–
EUR	263,454	SGD	412,848	13/07/2020	Rabobank	21	–
EUR	9,223,659	USD	10,277,914	13/07/2020	Barclays	74,835	0.01
EUR	61,177	USD	68,577	13/07/2020	ING Bank	133	–
EUR	65,809	USD	73,818	13/07/2020	J.P. Morgan	101	–
HKD	201,157	EUR	23,000	13/07/2020	Societe Generale	102	–
NZD	15,760	EUR	9,000	13/07/2020	Societe Generale	32	–
SEK	263,979	EUR	25,000	13/07/2020	J.P. Morgan	225	–
SGD	23,587	EUR	15,000	13/07/2020	Societe Generale	50	–
TWD	5,009,841	USD	170,301	23/07/2020	HSBC	580	–
TWD	2,271,423	USD	77,000	23/07/2020	J.P. Morgan	453	–
USD	106,068	EUR	94,121	13/07/2020	Citigroup	295	–
USD	976,751	EUR	864,850	13/07/2020	HSBC	4,599	–
USD	166,028	EUR	146,821	13/07/2020	J.P. Morgan	968	–
USD	2,966	EUR	2,620	16/07/2020	HSBC	20	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>101,796</b>	<b>0.01</b>

## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	35,866	EUR	22,000	13/07/2020	Citigroup	(18)	–
CAD	57,656	EUR	38,000	13/07/2020	Citigroup	(317)	–
CAD	67,357	EUR	44,566	13/07/2020	Rabobank	(544)	–
EUR	47,301	AUD	77,723	13/07/2020	Citigroup	(336)	–
EUR	379,445	AUD	627,203	13/07/2020	HSBC	(4,973)	–
EUR	731,259	CHF	781,686	13/07/2020	J.P. Morgan	(3,304)	–
EUR	80,075	CNY	638,212	13/07/2020	Societe Generale	(258)	–
EUR	52,310	CZK	1,407,093	13/07/2020	HSBC	(494)	–
EUR	531	DKK	3,955	13/07/2020	Barclays	–	–
EUR	19,115	ILS	74,599	13/07/2020	Citigroup	(76)	–
EUR	46,791	JPY	5,688,234	13/07/2020	ING Bank	(148)	–
EUR	130,030	NZD	232,043	13/07/2020	HSBC	(2,944)	–
EUR	147,390	USD	166,437	13/07/2020	Barclays	(763)	–
EUR	180,655	USD	205,073	13/07/2020	Citigroup	(1,890)	–
EUR	48,889	USD	55,288	13/07/2020	HSBC	(326)	–
EUR	230,622	USD	259,120	13/07/2020	J.P. Morgan	(33)	–
EUR	43,660	USD	49,464	13/07/2020	Rabobank	(370)	–
GBP	35,016	EUR	39,000	13/07/2020	Citigroup	(484)	–
GBP	28,040	EUR	31,000	13/07/2020	Rabobank	(158)	–
HKD	155,947	EUR	18,000	13/07/2020	Societe Generale	(90)	–
JPY	4,188,366	EUR	35,000	13/07/2020	J.P. Morgan	(438)	–
JPY	5,448,691	EUR	45,000	13/07/2020	Rabobank	(38)	–
NOK	107,449	EUR	10,000	13/07/2020	J.P. Morgan	(85)	–
NOK	140,877	EUR	13,000	13/07/2020	Societe Generale	(1)	–
NZD	12,178	EUR	7,000	13/07/2020	Citigroup	(21)	–
SGD	15,602	EUR	10,000	13/07/2020	Citigroup	(44)	–
SGD	71,352	EUR	45,566	13/07/2020	Rabobank	(37)	–
USD	597,791	EUR	533,677	13/07/2020	J.P. Morgan	(1,557)	–
USD	433,229	EUR	387,000	13/07/2020	Rabobank	(1,363)	–
USD	1,181,146	TWD	34,903,687	23/07/2020	Citigroup	(8,799)	–
USD	54,034	TWD	1,592,593	23/07/2020	HSBC	(277)	–
USD	55,638	TWD	1,645,761	23/07/2020	J.P. Morgan	(464)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(30,650)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>71,146</b>	<b>0.01</b>

## Schedule of Investments (continued)

### Robeco Sustainable Global Stars Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Axalta Coating Systems Ltd.	USD	90,502	1,817,050	0.89
			<u>1,817,050</u>	<u>0.89</u>
<i>Cayman Islands</i>				
Tencent Holdings Ltd.	HKD	71,500	4,095,375	2.00
			<u>4,095,375</u>	<u>2.00</u>
<i>Finland</i>				
Neste OYJ	EUR	180,666	6,288,984	3.08
			<u>6,288,984</u>	<u>3.08</u>
<i>France</i>				
Vivendi SA	EUR	300,987	6,874,543	3.36
			<u>6,874,543</u>	<u>3.36</u>
<i>Germany</i>				
Deutsche Boerse AG	EUR	48,499	7,810,764	3.82
			<u>7,810,764</u>	<u>3.82</u>
<i>Ireland</i>				
Allegion plc	USD	34,288	3,120,616	1.53
Linde plc	USD	33,983	6,417,784	3.14
			<u>9,538,400</u>	<u>4.67</u>
<i>Netherlands</i>				
Heineken NV	EUR	45,902	3,766,718	1.84
			<u>3,766,718</u>	<u>1.84</u>
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	90,564	3,539,487	1.73
			<u>3,539,487</u>	<u>1.73</u>
<i>Sweden</i>				
Lundin Energy AB	SEK	165,566	3,553,721	1.74
Sandvik AB	SEK	258,578	4,302,222	2.10
			<u>7,855,943</u>	<u>3.84</u>
<i>Switzerland</i>				
Roche Holding AG	CHF	24,534	7,569,470	3.70

## Schedule of Investments (continued)

### Robeco Sustainable Global Stars Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Switzerland (continued)</i>				
			7,569,470	3.70
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	415,000	3,919,823	1.92
			3,919,823	1.92
<i>United Kingdom</i>				
ASOS plc	GBP	58,618	2,207,385	1.08
Reckitt Benckiser Group plc	GBP	47,215	3,860,342	1.89
			6,067,727	2.97
<i>United States of America</i>				
AbbVie, Inc.	USD	120,467	10,530,606	5.15
Adobe, Inc.	USD	9,195	3,563,794	1.74
Advance Auto Parts, Inc.	USD	30,527	3,871,763	1.89
Alphabet, Inc. 'A'	USD	6,602	8,335,455	4.08
Amazon.com, Inc.	USD	3,665	9,002,427	4.40
Anthem, Inc.	USD	21,622	5,062,684	2.48
Apple, Inc.	USD	24,358	7,911,498	3.87
Bank of America Corp.	USD	166,513	3,521,065	1.72
Broadcom, Inc.	USD	13,489	3,790,467	1.85
Charter Communications, Inc. 'A'	USD	24,108	10,947,820	5.36
Electronic Arts, Inc.	USD	42,643	5,013,585	2.45
Eli Lilly and Co.	USD	69,449	10,151,927	4.97
JPMorgan Chase & Co.	USD	63,409	5,310,289	2.60
LendingTree, Inc.	USD	3,341	861,256	0.42
Mastercard, Inc. 'A'	USD	15,399	4,054,209	1.98
Microsoft Corp.	USD	74,307	13,464,112	6.59
Stanley Black & Decker, Inc.	USD	31,075	3,856,327	1.89
State Street Corp.	USD	101,061	5,718,227	2.80
Union Pacific Corp.	USD	11,099	1,670,755	0.82
Visa, Inc. 'A'	USD	43,787	7,530,904	3.68
Warner Music Group Corp. 'A'	USD	133,127	3,496,636	1.71
Zebra Technologies Corp. 'A'	USD	19,287	4,395,235	2.15
			132,061,041	64.60
Total Equities			201,205,325	98.42
Total Transferable securities and money market instruments admitted to an official exchange listing			201,205,325	98.42

## Schedule of Investments (continued)

### Robeco Sustainable Global Stars Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Total Investments</b>			<b>201,205,325</b>	<b>98.42</b>
<b>Fair value Adjustment</b>			<b>89,202</b>	<b>0.04</b>
<b>Cash</b>			<b>3,851,937</b>	<b>1.88</b>
<b>Other assets/(liabilities)</b>			<b>(698,245)</b>	<b>(0.34)</b>
<b>Total net assets</b>			<b>204,448,219</b>	<b>100.00</b>

### Robeco Sustainable Global Stars Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	6,747,925	EUR	4,082,834	13/07/2020	HSBC	53,026	0.03
CHF	2,140,000	EUR	1,971,709	13/07/2020	Citigroup	39,285	0.02
CHF	672,594	EUR	631,360	13/07/2020	J.P. Morgan	688	–
DKK	8,532,359	EUR	1,144,762	13/07/2020	Barclays	9	–
EUR	4,911,116	HKD	42,487,338	13/07/2020	HSBC	31,666	0.02
EUR	339,261	SEK	3,525,000	13/07/2020	Barclays	2,429	–
EUR	258,206	SEK	2,700,000	13/07/2020	Citigroup	207	–
EUR	2,899,579	SEK	30,275,471	13/07/2020	HSBC	6,593	–
EUR	1,711,398	SEK	17,875,000	13/07/2020	J.P. Morgan	3,345	–
EUR	2,627,966	USD	2,940,000	13/07/2020	Barclays	10,943	0.01
EUR	2,266,476	USD	2,520,000	13/07/2020	Citigroup	23,313	0.01
EUR	9,683,142	USD	10,795,833	13/07/2020	HSBC	73,295	0.04
EUR	982,012	USD	1,100,800	13/07/2020	ING Bank	2,141	–
ILS	340,000	EUR	87,122	13/07/2020	Citigroup	347	–
JPY	87,458,242	EUR	705,495	13/07/2020	J.P. Morgan	16,204	0.01
SEK	7,216,571	EUR	686,860	13/07/2020	J.P. Morgan	2,722	–
USD	560,000	EUR	494,067	13/07/2020	HSBC	4,414	–
USD	1,858,128	EUR	1,644,233	13/07/2020	J.P. Morgan	9,768	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>280,395</b>	<b>0.14</b>

## Schedule of Investments (continued)

### Robeco Sustainable Global Stars Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	9,305,221	EUR	6,089,264	13/07/2020	Barclays	(7,612)	–
EUR	3,618,990	CHF	3,868,553	13/07/2020	J.P. Morgan	(16,353)	(0.01)
EUR	633,343	JPY	76,899,303	13/07/2020	ING Bank	(1,224)	–
EUR	1,372,110	SEK	14,400,000	13/07/2020	Barclays	(3,888)	–
EUR	2,241,638	USD	2,520,000	13/07/2020	J.P. Morgan	(1,525)	–
EUR	885,712	USD	995,045	13/07/2020	Societe Generale	(21)	–
GBP	420,000	EUR	463,965	13/07/2020	HSBC	(1,992)	–
GBP	2,681,246	EUR	2,983,526	13/07/2020	J.P. Morgan	(34,330)	(0.02)
HKD	7,800,000	EUR	900,259	13/07/2020	HSBC	(4,470)	–
HKD	18,450,000	EUR	2,139,998	13/07/2020	J.P. Morgan	(21,112)	(0.01)
JPY	1,979,771,102	EUR	16,510,922	13/07/2020	J.P. Morgan	(174,009)	(0.09)
NOK	2,061,010	EUR	191,554	13/07/2020	HSBC	(1,374)	–
SGD	662,594	EUR	422,826	13/07/2020	Rabobank	(34)	–
USD	140,000	EUR	124,672	13/07/2020	J.P. Morgan	(52)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(267,996)</b>	<b>(0.13)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>12,399</b>	<b>0.01</b>

## Schedule of Investments (continued)

### Robeco Emerging Stars Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Kunlun Energy Co. Ltd.	HKD	26,980,000	15,558,975	1.46
			<u>15,558,975</u>	<u>1.46</u>
<i>Brazil</i>				
Cosan SA	BRL	1,770,300	20,358,333	1.91
CPFL Energia SA	BRL	3,094,700	15,385,702	1.44
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	2,688,900	9,962,939	0.94
Marfrig Global Foods SA	BRL	7,636,800	15,615,401	1.47
Petroleo Brasileiro SA, ADR Preference	USD	2,165,076	15,363,626	1.44
			<u>76,686,001</u>	<u>7.20</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd., ADR	USD	114,100	21,912,808	2.06
ENN Energy Holdings Ltd.	HKD	2,411,600	24,157,784	2.27
NetEase, Inc., ADR	USD	56,800	21,714,628	2.04
Vipshop Holdings Ltd., ADR	USD	1,920,558	34,045,595	3.20
WH Group Ltd., Reg. S	HKD	21,420,500	16,339,284	1.53
Xinyi Solar Holdings Ltd.	HKD	15,475,870	13,049,277	1.23
			<u>131,219,376</u>	<u>12.33</u>
<i>China</i>				
Anhui Conch Cement Co. Ltd. 'A'	CNY	3,830,060	25,505,532	2.40
China Construction Bank Corp. 'H'	HKD	21,482,000	15,473,109	1.45
CRRC Corp. Ltd. 'H'	HKD	20,440,000	7,678,280	0.72
Dongfeng Motor Group Co. Ltd. 'H'	HKD	23,318,000	12,402,454	1.17
Haier Smart Home Co. Ltd. 'A'	CNY	14,256,839	31,760,517	2.98
PICC Property & Casualty Co. Ltd. 'H'	HKD	19,212,168	14,103,034	1.32
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	2,934,510	26,370,894	2.48
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	730,000	6,499,200	0.61
			<u>139,793,020</u>	<u>13.13</u>
<i>Hong Kong</i>				
China Mobile Ltd.	HKD	3,452,000	20,739,955	1.95
China Overseas Land & Investment Ltd.	HKD	7,606,698	20,491,528	1.92
			<u>41,231,483</u>	<u>3.87</u>
<i>Hungary</i>				
OTP Bank Nyrt.	HUF	868,557	27,004,565	2.54
Richter Gedeon Nyrt.	HUF	827,000	15,212,843	1.43
			<u>42,217,408</u>	<u>3.97</u>



## Schedule of Investments (continued)

### Robeco Emerging Stars Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India</i>				
HCL Technologies Ltd.	INR	4,440,370	29,157,556	2.74
Housing Development Finance Corp. Ltd.	INR	664,000	13,738,911	1.29
ICICI Bank Ltd., ADR	USD	1,813,351	14,998,915	1.41
Petronet LNG Ltd.	INR	5,263,212	16,015,793	1.50
			<u>73,911,175</u>	<u>6.94</u>
<i>Indonesia</i>				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	112,097,100	21,169,968	1.99
			<u>21,169,968</u>	<u>1.99</u>
<i>Mexico</i>				
Grupo Financiero Banorte SAB de CV 'O'	MXN	5,656,800	17,376,280	1.63
			<u>17,376,280</u>	<u>1.63</u>
<i>Netherlands</i>				
Prosus NV	EUR	339,069	28,054,569	2.64
			<u>28,054,569</u>	<u>2.64</u>
<i>Russia</i>				
Gazprom PJSC, ADR	USD	3,078,000	14,787,774	1.39
LUKOIL PJSC, ADR	USD	381,824	25,245,293	2.37
Mobile TeleSystems PJSC, ADR	USD	1,300,000	10,637,048	1.00
Polyus PJSC, Reg. S, GDR	USD	197,640	14,807,823	1.39
Sberbank of Russia PJSC Preference	RUB	2,200,416	5,193,000	0.49
			<u>70,670,938</u>	<u>6.64</u>
<i>South Africa</i>				
MultiChoice Group	ZAR	1,723,469	9,385,374	0.88
Naspers Ltd. 'N'	ZAR	217,469	35,249,185	3.31
			<u>44,634,559</u>	<u>4.19</u>
<i>South Korea</i>				
Coway Co. Ltd.	KRW	419,055	22,395,413	2.10
Hana Financial Group, Inc.	KRW	1,054,926	21,083,204	1.98
Hyundai Mobis Co. Ltd.	KRW	155,900	22,156,348	2.08
Hyundai Motor Co. Preference	KRW	110,500	4,653,989	0.44
Hyundai Motor Co. Preference	KRW	125,002	5,098,230	0.48
POSCO	KRW	60,997	7,856,128	0.74
Samsung Electronics Co. Ltd. Preference	KRW	2,181,559	75,088,038	7.05
Shinhan Financial Group Co. Ltd.	KRW	958,983	20,407,960	1.92

## Schedule of Investments (continued)

### Robeco Emerging Stars Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
SK Hynix, Inc.	KRW	313,474	19,746,127	1.85
			<u>198,485,437</u>	<u>18.64</u>
<i>Taiwan</i>				
CTBC Financial Holding Co. Ltd.	TWD	34,968,659	21,474,219	2.01
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	7,639,000	72,153,074	6.78
			<u>93,627,293</u>	<u>8.79</u>
<i>Thailand</i>				
PTT PCL, NVDR	THB	20,132,700	21,893,608	2.06
			<u>21,893,608</u>	<u>2.06</u>
<i>Turkey</i>				
Tupras Turkiye Petrol Rafinerileri A/S	TRY	1,109,124	12,893,587	1.21
			<u>12,893,587</u>	<u>1.21</u>
<i>United Arab Emirates</i>				
Emaar Properties PJSC	AED	18,590,333	12,301,934	1.16
			<u>12,301,934</u>	<u>1.16</u>
Total Equities			<u>1,041,725,611</u>	<u>97.85</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>1,041,725,611</u>	<u>97.85</u>
<b>Total Investments</b>			<u><b>1,041,725,611</b></u>	<u><b>97.85</b></u>
<b>Fair value Adjustment</b>			<u><b>6,021,004</b></u>	<u><b>0.56</b></u>
<b>Cash</b>			<u><b>14,728,841</b></u>	<u><b>1.38</b></u>
<b>Other assets/(liabilities)</b>			<u><b>2,163,334</b></u>	<u><b>0.21</b></u>
<b>Total net assets</b>			<u><u><b>1,064,638,790</b></u></u>	<u><u><b>100.00</b></u></u>

## Schedule of Investments (continued)

### Robeco Emerging Stars Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	584,883	USD	657,777	02/07/2020	Barclays	(771)	–
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(771)</b>	<b>–</b>

## Schedule of Investments (continued)

### Robeco Emerging Markets Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Credicorp Ltd.	USD	50,000	5,950,674	0.69
Kunlun Energy Co. Ltd.	HKD	5,000,000	2,883,428	0.33
Pacific Basin Shipping Ltd.	HKD	7,000,000	908,682	0.10
			<u>9,742,784</u>	<u>1.12</u>
<i>Brazil</i>				
CCR SA	BRL	2,000,000	4,702,455	0.54
Cosan SA	BRL	500,000	5,749,967	0.66
CPFL Energia SA	BRL	500,000	2,485,815	0.29
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	500,000	1,852,605	0.21
Engie Brasil Energia SA	BRL	500,000	3,412,523	0.39
Itausa SA Preference	BRL	5,000,000	7,775,265	0.90
Marfrig Global Foods SA	BRL	3,000,000	6,134,271	0.71
Petroleo Brasileiro SA, ADR Preference	USD	1,000,000	7,096,114	0.82
			<u>39,209,015</u>	<u>4.52</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd., ADR	USD	430,000	82,581,135	9.52
China State Construction International Holdings Ltd.	HKD	3,000,000	1,557,740	0.18
Chow Tai Fook Jewellery Group Ltd.	HKD	7,000,000	5,958,701	0.69
Dali Foods Group Co. Ltd., Reg. S	HKD	5,000,000	2,699,623	0.31
ENN Energy Holdings Ltd.	HKD	1,000,000	10,017,326	1.16
NetEase, Inc., ADR	USD	30,000	11,468,994	1.32
Shimao Group Holdings Ltd.	HKD	3,000,000	11,303,955	1.30
Vipshop Holdings Ltd., ADR	USD	1,000,000	17,726,929	2.04
WH Group Ltd., Reg. S	HKD	7,000,000	5,339,510	0.62
Xinyi Solar Holdings Ltd.	HKD	7,619,382	6,424,675	0.74
			<u>155,078,588</u>	<u>17.88</u>
<i>China</i>				
Anhui Conch Cement Co. Ltd. 'A'	CNY	2,000,261	13,320,345	1.54
BBMG Corp. 'H'	HKD	404,000	70,080	0.01
China Construction Bank Corp. 'H'	HKD	35,000,000	25,209,888	2.91
China Merchants Bank Co. Ltd. 'A'	CNY	2,501,001	10,614,327	1.22
China National Building Material Co. Ltd. 'H'	HKD	7,000,000	6,634,181	0.76
China Petroleum & Chemical Corp. 'H'	HKD	10,001,297	3,711,028	0.43
CRRC Corp. Ltd. 'H'	HKD	10,000,000	3,756,497	0.43
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	800,972	5,702,884	0.66
Haier Smart Home Co. Ltd. 'A'	CNY	3,766,224	8,390,164	0.97
PICC Property & Casualty Co. Ltd. 'H'	HKD	5,001,359	3,671,337	0.42
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	2,500,964	22,474,845	2.59

## Schedule of Investments (continued)

### Robeco Emerging Markets Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
SAIC Motor Corp. Ltd. 'A'	CNY	2,500,775	5,347,602	0.62
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	5,000,000	9,902,449	1.14
Weichai Power Co. Ltd. 'A'	CNY	3,000,000	5,180,437	0.60
			<u>123,986,064</u>	<u>14.30</u>
<i>Hong Kong</i>				
China Mobile Ltd.	HKD	1,700,000	10,213,767	1.18
China Overseas Land & Investment Ltd.	HKD	5,000,000	13,469,397	1.55
			<u>23,683,164</u>	<u>2.73</u>
<i>Hungary</i>				
OTP Bank Nyrt.	HUF	150,000	4,663,695	0.54
Richter Gedeon Nyrt.	HUF	200,000	3,679,043	0.42
			<u>8,342,738</u>	<u>0.96</u>
<i>India</i>				
Axis Bank Ltd.	INR	1,000,000	4,795,286	0.55
Grasim Industries Ltd.	INR	500,000	3,653,804	0.42
HCL Technologies Ltd.	INR	1,500,000	9,849,705	1.14
Housing Development Finance Corp. Ltd.	INR	500,000	10,345,565	1.19
ICICI Bank Ltd., ADR	USD	1,200,000	9,925,656	1.15
Infosys Ltd., ADR	USD	1,200,000	10,320,972	1.19
Mahanagar Gas Ltd., Reg. S	INR	300,000	3,721,963	0.43
Mahindra & Mahindra Ltd.	INR	1,000,000	6,022,261	0.69
Petronet LNG Ltd.	INR	1,500,000	4,564,454	0.53
			<u>63,199,666</u>	<u>7.29</u>
<i>Indonesia</i>				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	70,000,000	13,219,769	1.52
Matahari Department Store Tbk. PT	IDR	20,000,000	2,013,194	0.23
Telekomunikasi Indonesia Persero Tbk. PT	IDR	30,000,000	5,703,012	0.66
			<u>20,935,975</u>	<u>2.41</u>
<i>Luxembourg</i>				
Ternium SA, ADR	USD	300,000	4,051,997	0.47
			<u>4,051,997</u>	<u>0.47</u>
<i>Mauritius</i>				
Golden Agri-Resources Ltd.	SGD	30,000,000	2,833,710	0.33
			<u>2,833,710</u>	<u>0.33</u>

## Schedule of Investments (continued)

### Robeco Emerging Markets Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Mexico</i>				
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	50,000	4,998,887	0.57
Grupo Financiero Banorte SAB de CV 'O'	MXN	2,000,000	6,143,501	0.71
			<u>11,142,388</u>	<u>1.28</u>
<i>Netherlands</i>				
Prosus NV	EUR	225,000	18,616,500	2.15
			<u>18,616,500</u>	<u>2.15</u>
<i>Russia</i>				
Gazprom PJSC, ADR	USD	1,200,000	5,765,214	0.66
LUKOIL PJSC, ADR	USD	120,000	7,934,114	0.92
MMC Norilsk Nickel PJSC	USD	14,000	3,271,299	0.38
Mobile TeleSystems PJSC, ADR	USD	500,000	4,091,172	0.47
Novatek PJSC, Reg. S, GDR	USD	50,000	6,330,410	0.73
Sberbank of Russia PJSC Preference	RUB	2,000,000	4,720,017	0.54
			<u>32,112,226</u>	<u>3.70</u>
<i>South Africa</i>				
MultiChoice Group	ZAR	500,000	2,722,815	0.31
Naspers Ltd. 'N'	ZAR	200,000	32,417,664	3.74
			<u>35,140,479</u>	<u>4.05</u>
<i>South Korea</i>				
Coway Co. Ltd.	KRW	70,000	3,740,986	0.43
Gravity Co. Ltd., ADR	USD	50,000	2,457,374	0.28
Hana Financial Group, Inc.	KRW	200,000	3,997,096	0.46
Hyundai Mobis Co. Ltd.	KRW	50,000	7,105,949	0.82
Hyundai Motor Co.	KRW	100,000	7,231,783	0.84
LG Chem Ltd. Preference	KRW	30,000	5,551,523	0.64
LG Chem Ltd.	KRW	20,000	7,261,392	0.84
Mando Corp.	KRW	200,000	3,308,707	0.38
NCSOFT Corp.	KRW	12,000	7,914,251	0.91
POSCO	KRW	50,000	6,439,766	0.74
Samsung Electronics Co. Ltd. Preference	KRW	300,000	10,325,832	1.19
Samsung Electronics Co. Ltd.	KRW	1,000,000	39,082,718	4.51
Shinhan Financial Group Co. Ltd.	KRW	200,000	4,256,167	0.49
SK Hynix, Inc.	KRW	200,000	12,598,255	1.45
			<u>121,271,799</u>	<u>13.98</u>
<i>Taiwan</i>				
Fubon Financial Holding Co. Ltd.	TWD	5,000,000	6,623,820	0.77

## Schedule of Investments (continued)

### Robeco Emerging Markets Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
Giant Manufacturing Co. Ltd.	TWD	1,000,000	7,966,690	0.92
Mega Financial Holding Co. Ltd.	TWD	5,000,400	4,662,697	0.54
Merida Industry Co. Ltd.	TWD	1,000,000	6,065,548	0.70
Primax Electronics Ltd.	TWD	2,000,000	2,890,943	0.33
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	7,000,002	66,117,511	7.62
Tripod Technology Corp.	TWD	1,500,000	5,929,752	0.68
Vanguard International Semiconductor Corp.	TWD	1,500,000	3,521,639	0.41
			<u>103,778,600</u>	<u>11.97</u>
<i>Thailand</i>				
PTT PCL, NVDR	THB	5,000,000	5,437,325	0.63
			<u>5,437,325</u>	<u>0.63</u>
<i>Turkey</i>				
Tupras Turkiye Petrol Rafinerileri A/S	TRY	300,000	3,487,506	0.40
			<u>3,487,506</u>	<u>0.40</u>
Total Equities			<u>782,050,524</u>	<u>90.17</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>782,050,524</u>	<u>90.17</u>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco Emerging Markets Smaller Companies Equities - Z USD <sup>†</sup>	USD	670,000	75,255,784	8.68
			<u>75,255,784</u>	<u>8.68</u>
Total Collective Investment Schemes - UCITS			<u>75,255,784</u>	<u>8.68</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>75,255,784</u>	<u>8.68</u>
<b>Total Investments</b>			<b><u>857,306,308</u></b>	<b><u>98.85</u></b>
<b>Fair value Adjustment</b>			<b><u>4,014,024</u></b>	<b><u>0.46</u></b>
<b>Cash</b>			<b><u>5,055,443</u></b>	<b><u>0.58</u></b>
<b>Other assets/(liabilities)</b>			<b><u>920,158</u></b>	<b><u>0.11</u></b>
<b>Total net assets</b>			<b><u>867,295,933</u></b>	<b><u>100.00</u></b>

<sup>†</sup> Related Party Fund.

## Schedule of Investments (continued)

### Robeco Emerging Markets Equities

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
KOSPI 200 Index, 10/09/2020	300	KRW	15,588,675	(557,755)	(0.06)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(557,755)</b>	<b>(0.06)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(557,755)</b>	<b>(0.06)</b>



## Schedule of Investments (continued)

### Robeco QI Emerging Markets Active Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
China Oriental Group Co. Ltd.	HKD	4,500,000	1,090,763	0.19
Skyworth Group Ltd.	HKD	2,834,000	706,472	0.13
			<u>1,797,235</u>	<u>0.32</u>
<i>Brazil</i>				
AES Tiete Energia SA	BRL	909,600	2,314,195	0.41
Banco Bradesco SA	BRL	168,910	519,303	0.09
Banco do Brasil SA	BRL	359,500	1,874,159	0.33
Banco Santander Brasil SA, ADR	USD	503,217	2,338,773	0.41
CCR SA	BRL	190,600	448,144	0.08
Cia de Saneamento Basico do Estado de Sao Paulo, ADR	USD	331,319	3,100,354	0.55
Cia Energetica de Minas Gerais Preference	BRL	1,512,000	2,701,842	0.47
Cia Paranaense de Energia, ADR Preference	USD	226,484	2,290,752	0.40
Construtora Tenda SA	BRL	426,600	2,145,108	0.38
Itausa SA Preference	BRL	2,093,400	3,255,348	0.57
Marfrig Global Foods SA	BRL	1,138,300	2,327,547	0.41
Minerva SA	BRL	1,110,700	2,368,368	0.42
Petroleo Brasileiro SA, ADR	USD	189,170	1,392,900	0.24
Qualicorp Consultoria e Corretora de Seguros SA	BRL	606,200	2,850,628	0.50
Smiles Fidelidade SA	BRL	228,400	544,798	0.10
WEG SA	BRL	462,900	3,798,833	0.67
			<u>34,271,052</u>	<u>6.03</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd., ADR	USD	187,491	36,007,487	6.34
Asia Cement China Holdings Corp.	HKD	906,500	791,438	0.14
Baidu, Inc., ADR	USD	28,040	2,993,114	0.53
China Lesso Group Holdings Ltd.	HKD	1,015,000	1,175,336	0.21
China New Higher Education Group Ltd., Reg. S	HKD	990,000	582,292	0.10
China Overseas Property Holdings Ltd.	HKD	3,075,000	2,896,638	0.51
China Resources Cement Holdings Ltd.	HKD	1,368,000	1,491,378	0.26
China Yuhua Education Corp. Ltd., Reg. S	HKD	3,570,000	2,608,319	0.46
IGG, Inc.	HKD	2,228,000	1,622,706	0.29
JD.com, Inc., ADR	USD	102,246	5,478,488	0.96
Kingsoft Corp. Ltd.	HKD	915,000	3,789,324	0.67
Logan Group Co. Ltd.	HKD	576,000	907,845	0.16
Lonking Holdings Ltd.	HKD	3,644,000	983,743	0.17
Meituan Dianping, Reg. S 'B'	HKD	187,100	3,694,749	0.65
NetDragon Websoft Holdings Ltd.	HKD	526,500	1,315,506	0.23
NetEase, Inc., ADR	USD	12,030	4,599,066	0.81
Nexteer Automotive Group Ltd.	HKD	1,990,000	1,216,186	0.21
Q Technology Group Co. Ltd., Reg. S	HKD	1,086,000	1,260,046	0.22

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Active Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands (continued)</i>				
Ronshine China Holdings Ltd., Reg. S	HKD	671,500	526,097	0.09
Tencent Holdings Ltd.	HKD	633,200	36,268,409	6.38
Tianneng Power International Ltd.	HKD	1,118,000	1,695,318	0.30
Tingyi Cayman Islands Holding Corp.	HKD	634,000	875,445	0.15
Vipshop Holdings Ltd., ADR	USD	193,775	3,435,036	0.61
Yadea Group Holdings Ltd., Reg. S	HKD	1,840,000	1,130,855	0.20
			117,344,821	20.65
<i>Chile</i>				
AES Gener SA	CLP	4,456,423	570,557	0.10
Colbun SA	CLP	10,688,234	1,519,175	0.27
Itau CorpBanca Chile SA	CLP	214,652,305	516,801	0.09
			2,606,533	0.46
<i>China</i>				
Agricultural Bank of China Ltd. 'H'	HKD	9,989,000	3,580,238	0.63
A-Living Services Co. Ltd., Reg. S 'H'	HKD	529,250	2,374,200	0.42
Anhui Conch Cement Co. Ltd. 'H'	HKD	532,500	3,193,195	0.56
BAIC Motor Corp. Ltd., Reg. S 'H'	HKD	3,738,000	1,438,532	0.25
Bank of China Ltd. 'H'	HKD	12,862,130	4,240,627	0.75
Bank of Communications Co. Ltd. 'H'	HKD	5,084,000	2,791,700	0.49
China Cinda Asset Management Co. Ltd. 'H'	HKD	12,713,000	2,219,867	0.39
China CITIC Bank Corp. Ltd. 'H'	HKD	7,826,200	3,038,806	0.53
China Construction Bank Corp. 'H'	HKD	12,231,040	8,809,804	1.55
China Everbright Bank Co. Ltd. 'H'	HKD	2,977,000	995,193	0.18
China Galaxy Securities Co. Ltd. 'H'	HKD	876,000	421,651	0.07
China Huarong Asset Management Co. Ltd., Reg. S 'H'	HKD	16,099,000	1,442,543	0.25
China Minsheng Banking Corp. Ltd. 'H'	HKD	4,659,920	2,847,904	0.50
China National Building Material Co. Ltd. 'H'	HKD	2,636,000	2,498,243	0.44
China Shenhua Energy Co. Ltd. 'H'	HKD	287,000	399,595	0.07
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	5,125,000	1,795,680	0.32
COSCO SHIPPING Energy Transportation Co. Ltd. 'H'	HKD	1,068,000	424,505	0.07
Great Wall Motor Co. Ltd. 'H'	HKD	2,119,000	1,178,180	0.21
Industrial & Commercial Bank of China Ltd. 'H'	HKD	9,092,575	4,909,306	0.86
Livzon Pharmaceutical Group, Inc. 'H'	HKD	377,400	1,695,173	0.30
Metallurgical Corp. of China Ltd. 'H'	HKD	2,590,000	365,966	0.06
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	215,500	1,918,599	0.34
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	889,000	454,462	0.08
Shanghai Electric Group Co. Ltd. 'H'	HKD	8,470,000	2,140,629	0.38
Weichai Power Co. Ltd. 'H'	HKD	336,000	557,368	0.10
Yanzhou Coal Mining Co. Ltd. 'H'	HKD	3,228,000	2,147,076	0.38
Zhejiang Expressway Co. Ltd. 'H'	HKD	2,842,000	1,789,122	0.32

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Active Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	2,314,200	1,587,123	0.28
			<u>61,255,287</u>	<u>10.78</u>
<i>Czech Republic</i>				
Moneta Money Bank A/S, Reg. S	CZK	716,524	1,438,829	0.25
			<u>1,438,829</u>	<u>0.25</u>
<i>Greece</i>				
Hellenic Telecommunications Organization SA	EUR	180,991	2,173,702	0.38
JUMBO SA	EUR	76,654	1,226,464	0.22
			<u>3,400,166</u>	<u>0.60</u>
<i>Hong Kong</i>				
China Everbright Ltd.	HKD	602,000	775,934	0.14
China Mobile Ltd.	HKD	1,041,000	6,254,430	1.10
China Overseas Grand Oceans Group Ltd.	HKD	2,486,000	1,248,010	0.22
CITIC Ltd.	HKD	2,779,000	2,324,102	0.41
Far East Horizon Ltd.	HKD	1,355,000	1,024,237	0.18
Lenovo Group Ltd.	HKD	504,000	248,384	0.04
Poly Property Group Co. Ltd.	HKD	3,952,000	1,057,811	0.18
Sinotruk Hong Kong Ltd.	HKD	1,274,500	2,935,550	0.52
Sun Art Retail Group Ltd.	HKD	2,041,000	3,104,319	0.55
Yuexiu Property Co. Ltd.	HKD	794,000	125,874	0.02
			<u>19,098,651</u>	<u>3.36</u>
<i>India</i>				
Alkem Laboratories Ltd.	INR	35,547	992,735	0.17
Balrampur Chini Mills Ltd.	INR	1,055,492	1,668,459	0.29
Bharat Petroleum Corp. Ltd.	INR	166,892	736,039	0.13
Bharti Airtel Ltd.	INR	692,309	4,570,518	0.80
Coal India Ltd.	INR	1,890,370	2,961,434	0.52
Dr Reddy's Laboratories Ltd., ADR	USD	69,889	3,298,594	0.58
HCL Technologies Ltd.	INR	134,026	880,078	0.15
Hindalco Industries Ltd.	INR	1,336,739	2,304,558	0.41
Mahanagar Gas Ltd., Reg. S	INR	205,804	2,553,316	0.45
Manappuram Finance Ltd.	INR	680,909	1,215,249	0.21
Mindtree Ltd.	INR	130,093	1,420,020	0.25
Muthoot Finance Ltd.	INR	195,054	2,498,034	0.44
National Aluminium Co. Ltd.	INR	2,047,060	768,836	0.13
NMDC Ltd.	INR	583,618	558,484	0.10
Oil India Ltd.	INR	352,701	389,501	0.07

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Active Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
Petronet LNG Ltd.	INR	257,461	783,446	0.14
Power Finance Corp. Ltd.	INR	2,578,946	2,554,555	0.45
REC Ltd.	INR	2,163,388	2,757,743	0.49
Reliance Industries Ltd., GDR	USD	9,660	397,358	0.07
Reliance Industries Ltd.	INR	82,126	1,650,325	0.29
Sun TV Network Ltd.	INR	214,542	1,020,442	0.18
Torrent Power Ltd.	INR	493,114	1,853,494	0.33
Whirlpool of India Ltd.	INR	12,961	317,109	0.06
			<u>38,150,327</u>	<u>6.71</u>
<i>Indonesia</i>				
Adaro Energy Tbk. PT	IDR	22,368,500	1,387,213	0.24
Bukit Asam Tbk. PT	IDR	9,961,300	1,254,153	0.22
Matahari Department Store Tbk. PT	IDR	1,695,800	170,699	0.03
Media Nusantara Citra Tbk. PT	IDR	15,211,500	858,033	0.15
Perusahaan Gas Negara Tbk. PT	IDR	18,559,200	1,312,920	0.23
Wijaya Karya Persero Tbk. PT	IDR	7,320,600	547,534	0.10
			<u>5,530,552</u>	<u>0.97</u>
<i>Jersey</i>				
West China Cement Ltd.	HKD	7,578,000	1,227,465	0.22
			<u>1,227,465</u>	<u>0.22</u>
<i>Kuwait</i>				
Mobile Telecommunications Co. KSC	KWD	1,616,321	2,596,127	0.46
			<u>2,596,127</u>	<u>0.46</u>
<i>Luxembourg</i>				
PLAY Communications SA, Reg. S	PLN	156,682	1,070,694	0.19
			<u>1,070,694</u>	<u>0.19</u>
<i>Malaysia</i>				
AMMB Holdings Bhd.	MYR	3,140,900	2,029,673	0.36
Astro Malaysia Holdings Bhd.	MYR	3,332,000	574,638	0.10
MISC Bhd.	MYR	1,125,700	1,791,690	0.31
RHB Bank Bhd.	MYR	2,147,900	2,137,770	0.38
Telekom Malaysia Bhd.	MYR	2,896,400	2,497,572	0.44
			<u>9,031,343</u>	<u>1.59</u>

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Active Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Mexico</i>				
Genera SAB de CV	MXN	1,558,200	661,042	0.12
Nemak SAB de CV, Reg. S	MXN	419,400	77,731	0.01
Qualitas Controladora SAB de CV	MXN	538,500	1,874,288	0.33
Regional SAB de CV	MXN	464,300	1,106,336	0.19
			<u>3,719,397</u>	<u>0.65</u>
<i>Pakistan</i>				
Oil & Gas Development Co. Ltd.	PKR	1,631,500	943,029	0.17
			<u>943,029</u>	<u>0.17</u>
<i>Philippines</i>				
Globe Telecom, Inc.	PHP	37,150	1,374,181	0.24
PLDT, Inc., ADR	USD	49,786	1,082,025	0.19
			<u>2,456,206</u>	<u>0.43</u>
<i>Poland</i>				
Asseco Poland SA	PLN	34,890	518,309	0.09
KRUK SA	PLN	24,320	590,649	0.10
			<u>1,108,958</u>	<u>0.19</u>
<i>Qatar</i>				
Commercial Bank PSQC (The)	QAR	1,081,614	1,005,073	0.18
Masraf Al Rayan QSC	QAR	910,306	850,339	0.15
Ooredoo QPSC	QAR	790,650	1,261,556	0.22
Qatar International Islamic Bank QSC	QAR	311,049	617,627	0.11
			<u>3,734,595</u>	<u>0.66</u>
<i>Russia</i>				
LUKOIL PJSC, ADR	USD	82,058	5,425,479	0.95
Sberbank of Russia PJSC	RUB	1,370,205	3,472,194	0.61
Surgutneftegas PJSC Preference	RUB	5,137,698	2,251,733	0.40
			<u>11,149,406</u>	<u>1.96</u>
<i>Saudi Arabia</i>				
Alinma Bank	SAR	862,965	2,978,330	0.52
Arabian Cement Co.	SAR	108,089	676,048	0.12
Bank Al-Jazira	SAR	961,882	2,579,975	0.45
City Cement Co.	SAR	456,822	1,750,111	0.31
Etihad Etisalat Co.	SAR	455,104	2,873,475	0.51
Mobile Telecommunications Co. Saudi Arabia	SAR	334,032	899,117	0.16

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Active Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Saudi Arabia (continued)</i>				
Saudi Arabian Oil Co., Reg. S	SAR	133,828	1,032,394	0.18
Saudi Ground Services Co.	SAR	208,342	1,392,100	0.25
Saudia Dairy & Foodstuff Co.	SAR	31,659	1,239,928	0.22
Savola Group (The)	SAR	281,377	2,811,809	0.49
			18,233,287	3.21
<i>South Africa</i>				
African Rainbow Minerals Ltd.	ZAR	188,618	1,634,905	0.29
Aspen Pharmacare Holdings Ltd.	ZAR	411,415	3,025,518	0.53
Impala Platinum Holdings Ltd.	ZAR	449,732	2,673,309	0.47
Investec Ltd.	ZAR	374,444	662,554	0.12
Kumba Iron Ore Ltd.	ZAR	109,773	2,605,000	0.46
Liberty Holdings Ltd.	ZAR	178,288	603,712	0.11
Momentum Metropolitan Holdings	ZAR	2,510,765	2,265,702	0.40
Naspers Ltd. 'N'	ZAR	50,002	8,104,740	1.43
Old Mutual Ltd.	ZAR	4,839,277	2,985,688	0.52
Reunert Ltd.	ZAR	31,577	55,242	0.01
Sibanye Stillwater Ltd.	ZAR	1,251,428	2,417,601	0.42
			27,033,971	4.76
<i>South Korea</i>				
BNK Financial Group, Inc.	KRW	665,018	2,461,242	0.43
Celltrion Healthcare Co. Ltd.	KRW	26,507	2,126,869	0.37
Daelim Industrial Co. Ltd.	KRW	44,494	2,710,517	0.48
DB HiTek Co. Ltd.	KRW	103,418	2,208,476	0.39
DGB Financial Group, Inc.	KRW	73,567	278,262	0.05
GS Engineering & Construction Corp.	KRW	14,565	264,675	0.05
GS Home Shopping, Inc.	KRW	7,960	643,408	0.11
Hana Financial Group, Inc.	KRW	159,390	3,185,486	0.56
Hyundai Home Shopping Network Corp.	KRW	16,200	767,442	0.13
Hyundai Mobis Co. Ltd.	KRW	20,745	2,948,258	0.52
Hyundai Motor Co. Preference	KRW	10,082	411,196	0.07
JB Financial Group Co. Ltd.	KRW	237,784	834,280	0.15
KB Financial Group, Inc.	KRW	50,421	1,267,074	0.22
KEPCO Plant Service & Engineering Co. Ltd.	KRW	20,774	446,701	0.08
Kia Motors Corp.	KRW	135,430	3,212,874	0.57
LF Corp.	KRW	22,478	205,483	0.04
LG Corp.	KRW	12,043	634,696	0.11
LG Electronics, Inc.	KRW	67,617	3,163,179	0.56
LG Innotek Co. Ltd.	KRW	24,539	3,169,590	0.56
LG International Corp.	KRW	104,159	1,198,886	0.21
LG Uplus Corp.	KRW	267,898	2,419,247	0.43

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Active Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
Meritz Securities Co. Ltd.	KRW	899,192	2,016,721	0.35
NHN Corp.	KRW	28,170	1,724,421	0.30
NHN KCP Corp.	KRW	59,553	2,175,413	0.38
POSCO	KRW	8,770	1,129,535	0.20
Samsung Electronics Co. Ltd. Preference	KRW	112,700	3,879,071	0.68
Samsung Electronics Co. Ltd.	KRW	590,940	23,095,542	4.06
Samsung Engineering Co. Ltd.	KRW	223,417	2,025,831	0.36
Samsung Securities Co. Ltd.	KRW	33,564	654,644	0.11
Shinhan Financial Group Co. Ltd.	KRW	161,802	3,443,282	0.61
SK Telecom Co. Ltd., ADR	USD	32,331	556,146	0.10
			<u>75,258,447</u>	<u>13.24</u>
<i>Taiwan</i>				
Asia Cement Corp.	TWD	1,746,000	2,297,231	0.40
Asustek Computer, Inc.	TWD	417,000	2,718,090	0.48
Chicony Electronics Co. Ltd.	TWD	1,067,000	2,743,330	0.48
ChipMOS Technologies, Inc.	TWD	951,000	969,999	0.17
Compal Electronics, Inc.	TWD	4,816,000	2,797,636	0.49
Compeq Manufacturing Co. Ltd.	TWD	239,000	344,025	0.06
Coretronic Corp.	TWD	254,000	243,745	0.04
Everlight Electronics Co. Ltd.	TWD	933,000	871,398	0.15
Fubon Financial Holding Co. Ltd.	TWD	727,000	963,103	0.17
International Games System Co. Ltd.	TWD	98,000	2,167,724	0.38
Pegatron Corp.	TWD	1,517,000	2,929,811	0.52
Phison Electronics Corp.	TWD	171,000	1,517,111	0.27
Powertech Technology, Inc.	TWD	155,000	500,483	0.09
Quanta Computer, Inc.	TWD	459,000	983,434	0.17
Realtek Semiconductor Corp.	TWD	372,000	3,356,511	0.59
Sino-American Silicon Products, Inc.	TWD	756,000	2,165,021	0.38
Standard Foods Corp.	TWD	806,000	1,532,320	0.27
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	2,791,267	26,364,510	4.64
Teco Electric and Machinery Co. Ltd.	TWD	1,423,000	1,161,572	0.21
United Microelectronics Corp.	TWD	6,812,000	3,268,479	0.58
Wistron Corp.	TWD	3,157,000	3,410,606	0.60
Wowprime Corp.	TWD	375,000	912,096	0.16
			<u>64,218,235</u>	<u>11.30</u>
<i>Thailand</i>				
Bangkok Bank PCL	THB	514,500	1,585,870	0.28
Carabao Group PCL, NVDR	THB	932,400	2,793,405	0.49
Charoen Pokphand Foods PCL, NVDR	THB	3,493,400	3,195,144	0.56
Kiatnakin Bank PCL, NVDR	THB	995,400	1,146,980	0.20

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Active Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Thailand (continued)</i>				
PTT Exploration & Production PCL, NVDR	THB	942,700	2,491,598	0.44
Thanachart Capital PCL, NVDR	THB	1,985,400	2,030,368	0.36
Tisco Financial Group PCL, NVDR	THB	538,100	1,077,323	0.19
TPI Polene Power PCL, NVDR	THB	4,806,600	556,625	0.10
			<u>14,877,313</u>	<u>2.62</u>
<i>Turkey</i>				
Coca-Cola Icecek A/S	TRY	114,325	644,468	0.11
Haci Omer Sabanci Holding A/S	TRY	305,459	366,603	0.07
Koza Anadolu Metal Madencilik Isletmeleri A/S	TRY	893,255	1,554,715	0.27
Turk Telekomunikasyon A/S	TRY	2,667,638	2,810,078	0.50
Turkiye Is Bankasi A/S 'C'	TRY	1,361,967	987,123	0.17
Turkiye Vakiflar Bankasi TAO 'D'	TRY	1,083,996	750,456	0.13
Ulker Biskuvi Sanayi A/S	TRY	533,185	1,682,887	0.30
			<u>8,796,330</u>	<u>1.55</u>
<i>Virgin Islands, British</i>				
Hollysys Automation Technologies Ltd.	USD	61,618	729,662	0.13
			<u>729,662</u>	<u>0.13</u>
Total Equities			<u>531,077,918</u>	<u>93.46</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>531,077,918</u>	<u>93.46</u>
Other transferable securities and money market instruments				
Equities				
<i>Cayman Islands</i>				
China Lumena New Materials Corp.*	HKD	242,600	–	–
China Metal Recycling Holdings Ltd.*	HKD	962,449	–	–
			<u>–</u>	<u>–</u>
Total Equities			<u>–</u>	<u>–</u>
Total Other transferable securities and money market instruments			<u>–</u>	<u>–</u>



## Schedule of Investments (continued)

### Robeco QI Emerging Markets Active Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco QI Chinese A-share Active Equities - Z EUR <sup>†</sup>	EUR	249,970	27,367,817	4.82
			<u>27,367,817</u>	<u>4.82</u>
Total Collective Investment Schemes - UCITS			<u>27,367,817</u>	<u>4.82</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>27,367,817</u>	<u>4.82</u>
<b>Total Investments</b>			<b>558,445,735</b>	<b>98.28</b>
<b>Fair value Adjustment</b>			<b>2,311,499</b>	<b>0.41</b>
<b>Cash</b>			<b>4,640,290</b>	<b>0.82</b>
<b>Other assets/(liabilities)</b>			<b>2,818,469</b>	<b>0.49</b>
<b>Total net assets</b>			<b>568,215,993</b>	<b>100.00</b>

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

<sup>†</sup> Related Party Fund.

### Robeco QI Emerging Markets Active Equities As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
MSCI Emerging Markets Index, 18/09/2020	157	USD	6,889,325	(48,255)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(48,255)</b>	<b>(0.01)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(48,255)</b>	<b>(0.01)</b>

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Active Equities As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
Purchased	Purchased	Sold					
EUR	1,325,209	USD	1,484,644	01/07/2020	Societe Generale	3,352	–
USD	1,850,219	EUR	1,645,180	02/07/2020	Barclays	2,168	–
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>5,520</b>	<b>–</b>

## Schedule of Investments (continued)

### Robeco QI Global Momentum Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Fortescue Metals Group Ltd.	AUD	37,701	320,088	0.76
Magellan Financial Group Ltd.	AUD	5,730	203,762	0.49
			<u>523,850</u>	<u>1.25</u>
<i>Belgium</i>				
D'ieteren SA/NV	EUR	6,500	320,450	0.76
Elia Group SA/NV	EUR	2,590	250,194	0.60
			<u>570,644</u>	<u>1.36</u>
<i>Brazil</i>				
WEG SA	BRL	43,400	356,166	0.85
			<u>356,166</u>	<u>0.85</u>
<i>Canada</i>				
BRP, Inc.	CAD	9,200	348,218	0.83
CI Financial Corp.	CAD	28,576	322,611	0.77
Manulife Financial Corp.	CAD	28,340	342,178	0.82
Sun Life Financial, Inc.	CAD	10,455	340,975	0.81
TC Energy Corp.	CAD	9,127	346,052	0.82
			<u>1,700,034</u>	<u>4.05</u>
<i>Cayman Islands</i>				
ANTA Sports Products Ltd.	HKD	42,000	330,021	0.79
Kingsoft Corp. Ltd.	HKD	101,000	418,275	1.00
KWG Group Holdings Ltd.	HKD	234,000	349,995	0.83
Tencent Holdings Ltd.	HKD	11,800	675,880	1.61
Vipshop Holdings Ltd., ADR	USD	19,852	351,915	0.84
WH Group Ltd., Reg. S	HKD	422,000	321,896	0.77
			<u>2,447,982</u>	<u>5.84</u>
<i>China</i>				
A-Living Services Co. Ltd., Reg. S 'H'	HKD	68,250	306,168	0.73
China National Building Material Co. Ltd. 'H'	HKD	164,000	155,429	0.37
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	228,200	323,494	0.77
			<u>785,091</u>	<u>1.87</u>
<i>Denmark</i>				
ALK-Abello A/S	DKK	1,321	313,892	0.75
			<u>313,892</u>	<u>0.75</u>

## Schedule of Investments (continued)

### Robeco QI Global Momentum Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>France</i>				
Amundi SA, Reg. S	EUR	4,852	338,184	0.81
BNP Paribas SA	EUR	10,158	359,289	0.86
Sartorius Stedim Biotech	EUR	1,532	344,700	0.82
			<u>1,042,173</u>	<u>2.49</u>
<i>Hong Kong</i>				
Sun Art Retail Group Ltd.	HKD	250,500	381,005	0.91
			<u>381,005</u>	<u>0.91</u>
<i>Italy</i>				
Anima Holding SpA, Reg. S	EUR	80,568	308,414	0.74
			<u>308,414</u>	<u>0.74</u>
<i>Japan</i>				
Casio Computer Co. Ltd.	JPY	4,900	75,620	0.18
Chugai Pharmaceutical Co. Ltd.	JPY	7,800	371,104	0.88
CKD Corp.	JPY	21,200	333,472	0.80
Eisai Co. Ltd.	JPY	4,800	338,536	0.81
Fujitsu Ltd.	JPY	3,500	364,526	0.87
Japan Exchange Group, Inc.	JPY	17,000	349,621	0.83
Japan Real Estate Investment Corp., REIT	JPY	71	324,030	0.77
NEC Corp.	JPY	8,100	345,602	0.82
NEC Networks & System Integration Corp.	JPY	22,200	401,601	0.96
Nexon Co. Ltd.	JPY	16,800	337,883	0.81
Nomura Holdings, Inc.	JPY	85,500	340,388	0.81
Obayashi Corp.	JPY	38,300	318,611	0.76
Ono Pharmaceutical Co. Ltd.	JPY	13,100	339,146	0.81
TDK Corp.	JPY	3,800	334,932	0.80
Tsuruha Holdings, Inc.	JPY	2,500	306,385	0.73
Yamada Denki Co. Ltd.	JPY	75,800	334,676	0.80
			<u>5,216,133</u>	<u>12.44</u>
<i>Malaysia</i>				
MISC Bhd.	MYR	97,100	154,547	0.37
Petronas Gas Bhd.	MYR	45,100	158,183	0.38
			<u>312,730</u>	<u>0.75</u>
<i>Netherlands</i>				
NXP Semiconductors NV	USD	3,511	356,492	0.85
STMicroelectronics NV	EUR	14,355	347,391	0.83

## Schedule of Investments (continued)

### Robeco QI Global Momentum Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Netherlands (continued)</i>				
			703,883	1.68
<i>New Zealand</i>				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	20,961	427,702	1.02
Meridian Energy Ltd.	NZD	118,069	325,507	0.78
			753,209	1.80
<i>Russia</i>				
MMC Norilsk Nickel PJSC, ADR	USD	6,848	159,684	0.38
			159,684	0.38
<i>Singapore</i>				
Singapore Exchange Ltd.	SGD	63,100	335,868	0.80
			335,868	0.80
<i>South Africa</i>				
Gold Fields Ltd., ADR	USD	50,223	420,332	1.00
Impala Platinum Holdings Ltd.	ZAR	28,139	167,265	0.40
			587,597	1.40
<i>South Korea</i>				
CJ CheilJedang Corp.	KRW	1,326	319,972	0.76
Kakao Corp.	KRW	1,919	379,970	0.91
Korea Electric Power Corp.	KRW	15,909	229,630	0.55
NAVER Corp.	KRW	1,939	383,213	0.91
Samsung Securities Co. Ltd.	KRW	15,458	301,498	0.72
			1,614,283	3.85
<i>Sweden</i>				
Atlas Copco AB 'A'	SEK	9,903	373,445	0.89
Getinge AB 'B'	SEK	19,785	326,914	0.78
Indutrade AB	SEK	9,197	323,442	0.77
Skanska AB 'B'	SEK	18,483	334,722	0.80
			1,358,523	3.24
<i>Switzerland</i>				
UBS Group AG	CHF	24,545	251,506	0.60
			251,506	0.60

## Schedule of Investments (continued)

### Robeco QI Global Momentum Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan</i>				
MediaTek, Inc.	TWD	23,000	401,865	0.96
Powertech Technology, Inc.	TWD	109,000	351,953	0.84
Realtek Semiconductor Corp.	TWD	40,000	360,915	0.86
			1,114,733	2.66
<i>United Kingdom</i>				
Reckitt Benckiser Group plc	GBP	4,825	394,496	0.94
SSE plc	GBP	18,198	273,173	0.65
			667,669	1.59
<i>United States of America</i>				
Akamai Technologies, Inc.	USD	3,828	364,992	0.87
AMERISAFE, Inc.	USD	5,950	324,001	0.77
Applied Materials, Inc.	USD	7,157	385,203	0.92
AutoZone, Inc.	USD	345	346,527	0.83
Bank of America Corp.	USD	19,367	409,532	0.98
BlackRock, Inc.	USD	814	394,328	0.94
Boise Cascade Co.	USD	11,426	382,613	0.91
Builders FirstSource, Inc.	USD	15,939	293,761	0.70
Cable One, Inc.	USD	208	328,691	0.78
Cardinal Health, Inc.	USD	7,021	326,248	0.78
Chipotle Mexican Grill, Inc.	USD	39	36,542	0.09
Ciena Corp.	USD	6,754	325,688	0.78
Clorox Co. (The)	USD	1,880	367,195	0.88
Commercial Metals Co.	USD	18,669	339,089	0.81
Crocs, Inc.	USD	11,174	366,315	0.87
DaVita, Inc.	USD	4,737	333,781	0.80
DexCom, Inc.	USD	1,023	369,251	0.88
DocuSign, Inc.	USD	2,417	370,593	0.88
Dollar General Corp.	USD	2,169	367,908	0.88
Domino's Pizza, Inc.	USD	1,017	334,524	0.80
eBay, Inc.	USD	7,339	342,724	0.82
eHealth, Inc.	USD	2,296	200,827	0.48
Eli Lilly and Co.	USD	3,070	448,767	1.07
Entergy Corp.	USD	1,972	164,709	0.39
Equitable Holdings, Inc.	USD	17,864	306,813	0.73
Fastenal Co.	USD	9,338	356,177	0.85
Fortinet, Inc.	USD	2,828	345,635	0.82
Glu Mobile, Inc.	USD	32,350	267,003	0.64
Goldman Sachs Group, Inc. (The)	USD	2,068	363,868	0.87
Humana, Inc.	USD	1,099	379,413	0.91
Invitation Homes, Inc., REIT	USD	13,246	324,678	0.77

## Schedule of Investments (continued)

### Robeco QI Global Momentum Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
JPMorgan Chase & Co.	USD	4,726	395,786	0.94
Kroger Co. (The)	USD	12,062	363,530	0.87
Leidos Holdings, Inc.	USD	3,792	316,250	0.75
Lockheed Martin Corp.	USD	576	187,147	0.45
Manhattan Associates, Inc.	USD	3,429	287,594	0.69
ManTech International Corp. 'A'	USD	6,210	378,688	0.90
MarketAxess Holdings, Inc.	USD	773	344,755	0.82
Mercury Systems, Inc.	USD	4,476	313,477	0.75
MetLife, Inc.	USD	7,296	237,234	0.57
Microsoft Corp.	USD	4,745	859,774	2.05
Netflix, Inc.	USD	1,263	511,700	1.22
Nevro Corp.	USD	2,928	311,453	0.74
NortonLifeLock, Inc.	USD	18,619	328,731	0.78
NVIDIA Corp.	USD	1,600	541,206	1.29
Qorvo, Inc.	USD	3,374	332,038	0.79
Quest Diagnostics, Inc.	USD	3,355	340,414	0.81
ResMed, Inc.	USD	1,700	290,611	0.69
S&P Global, Inc.	USD	1,365	400,428	0.96
Simpson Manufacturing Co., Inc.	USD	4,391	329,809	0.79
Sonic Automotive, Inc. 'A'	USD	11,749	333,803	0.80
SPX Corp.	USD	8,955	328,094	0.78
State Street Corp.	USD	6,056	342,660	0.82
Tenable Holdings, Inc.	USD	12,471	330,998	0.79
Tesla, Inc.	USD	516	496,089	1.18
Vertex Pharmaceuticals, Inc.	USD	1,591	411,239	0.98
Western Digital Corp.	USD	10,453	410,898	0.98
			19,991,802	47.69
Total Equities			41,496,871	98.99
Total Transferable securities and money market instruments admitted to an official exchange listing			41,496,871	98.99
<b>Total Investments</b>			<b>41,496,871</b>	<b>98.99</b>
<b>Fair value Adjustment</b>			<b>13,903</b>	<b>0.03</b>
<b>Cash</b>			<b>315,257</b>	<b>0.75</b>
<b>Other assets/(liabilities)</b>			<b>94,472</b>	<b>0.23</b>
<b>Total net assets</b>			<b>41,920,503</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco QI Global Momentum Equities

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 18/09/2020	5	EUR	161,150	700	–
S&P 500 Emini Index, 18/09/2020	2	USD	275,141	1,968	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>2,668</b>	<b>0.01</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>2,668</b>	<b>0.01</b>



## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
ASX Ltd.	AUD	9,585	501,666	0.21
Australia & New Zealand Banking Group Ltd.	AUD	22,273	254,502	0.11
BHP Group Ltd.	AUD	13,992	307,236	0.13
Brambles Ltd.	AUD	26,869	179,039	0.08
Challenger Ltd.	AUD	55,614	150,345	0.06
Coca-Cola Amatil Ltd.	AUD	74,743	396,784	0.17
Coles Group Ltd.	AUD	55,188	580,873	0.25
CSR Ltd.	AUD	160,075	361,108	0.15
Fortescue Metals Group Ltd.	AUD	67,879	576,304	0.25
GPT Group (The), REIT	AUD	8,399	21,470	0.01
Iluka Resources Ltd.	AUD	9,166	47,985	0.02
Insurance Australia Group Ltd.	AUD	12,490	44,178	0.02
Macquarie Group Ltd.	AUD	797	57,944	0.03
Mirvac Group, REIT	AUD	209,972	279,310	0.12
National Australia Bank Ltd.	AUD	19,038	212,635	0.09
Perpetual Ltd.	AUD	2,919	53,091	0.02
Rio Tinto Ltd.	AUD	2,448	147,003	0.06
Star Entertainment Grp Ltd. (The)	AUD	188,107	327,483	0.14
Stockland, REIT	AUD	211,104	428,342	0.18
Suncorp Group Ltd.	AUD	4,829	27,323	0.01
Transurban Group	AUD	13,326	115,427	0.05
Vicinity Centres, REIT	AUD	30,861	27,053	0.01
Wesfarmers Ltd.	AUD	7,236	198,854	0.08
Westpac Banking Corp.	AUD	21,890	240,866	0.10
Woodside Petroleum Ltd.	AUD	5,067	67,247	0.03
Woolworths Group Ltd.	AUD	7,129	162,919	0.07
			<u>5,766,987</u>	<u>2.45</u>
<i>Austria</i>				
OMV AG	EUR	2,054	61,127	0.03
			<u>61,127</u>	<u>0.03</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	2,695	118,216	0.05
Galapagos NV	EUR	299	52,340	0.02
KBC Group NV	EUR	1,817	92,776	0.04
Solvay SA	EUR	307	21,877	0.01
Telenet Group Holding NV	EUR	14,247	522,010	0.22
UCB SA	EUR	812	83,717	0.04
			<u>890,936</u>	<u>0.38</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Bermuda</i>				
IHS Markit Ltd.	USD	2,341	157,366	0.07
Jardine Matheson Holdings Ltd.	USD	1,600	59,461	0.02
Kerry Properties Ltd.	HKD	83,500	191,846	0.08
VTech Holdings Ltd.	HKD	6,900	36,898	0.02
			<u>445,571</u>	<u>0.19</u>
<i>Canada</i>				
AltaGas Ltd.	CAD	10,339	105,774	0.05
Bank of Montreal	CAD	4,720	222,959	0.09
Bank of Nova Scotia (The)	CAD	8,240	302,618	0.13
Barrick Gold Corp.	CAD	17,249	411,907	0.18
BCE, Inc.	CAD	8,930	330,527	0.14
Cameco Corp.	CAD	53,820	489,743	0.21
Canadian Imperial Bank of Commerce	CAD	4,895	290,360	0.12
Canadian National Railway Co.	CAD	6,476	508,477	0.22
Canadian Utilities Ltd. 'A'	CAD	20,364	449,951	0.19
Cenovus Energy, Inc.	CAD	4,504	18,696	0.01
CGI, Inc.	CAD	1,755	98,125	0.04
CI Financial Corp.	CAD	46,518	525,168	0.22
Enbridge, Inc.	CAD	13,134	354,423	0.15
Franco-Nevada Corp.	CAD	1,263	156,582	0.07
George Weston Ltd.	CAD	117	7,606	–
Gildan Activewear, Inc.	CAD	6,073	83,489	0.04
Hydro One Ltd., Reg. S	CAD	28,458	474,942	0.20
IGM Financial, Inc.	CAD	536	11,559	–
Intact Financial Corp.	CAD	894	75,512	0.03
Kinross Gold Corp.	CAD	76,349	489,119	0.21
Magna International, Inc.	CAD	1,996	78,888	0.03
Manulife Financial Corp.	CAD	12,949	156,347	0.07
Metro, Inc.	CAD	1,663	60,879	0.03
National Bank of Canada	CAD	2,034	81,800	0.03
Power Corp. of Canada	CAD	1,170	18,264	0.01
Royal Bank of Canada	CAD	13,335	802,943	0.34
Sun Life Financial, Inc.	CAD	3,319	108,244	0.05
Suncor Energy, Inc.	CAD	11,945	178,738	0.08
TC Energy Corp.	CAD	5,402	204,818	0.09
Toronto-Dominion Bank (The)	CAD	12,121	480,092	0.20
WSP Global, Inc.	CAD	3,489	189,899	0.08
			<u>7,768,449</u>	<u>3.31</u>
<i>Cayman Islands</i>				
CK Hutchison Holdings Ltd.	HKD	17,500	100,116	0.04

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands (continued)</i>				
WH Group Ltd., Reg. S	HKD	64,000	48,818	0.02
			<u>148,934</u>	<u>0.06</u>
<i>Curacao</i>				
Schlumberger Ltd.	USD	10,266	168,091	0.07
			<u>168,091</u>	<u>0.07</u>
<i>Denmark</i>				
AP Moller - Maersk A/S 'B'	DKK	68	70,508	0.03
Carlsberg A/S 'B'	DKK	648	76,214	0.03
Coloplast A/S 'B'	DKK	797	109,929	0.05
Novo Nordisk A/S 'B'	DKK	16,875	972,221	0.42
Novozymes A/S 'B'	DKK	1,430	73,580	0.03
Vestas Wind Systems A/S	DKK	7,055	639,318	0.27
			<u>1,941,770</u>	<u>0.83</u>
<i>Finland</i>				
Neste OYJ	EUR	2,700	93,987	0.04
UPM-Kymmene OYJ	EUR	3,963	101,928	0.04
			<u>195,915</u>	<u>0.08</u>
<i>France</i>				
Alstom SA	EUR	857	35,488	0.01
Atos SE	EUR	7,393	561,129	0.24
AXA SA	EUR	12,343	229,728	0.10
BNP Paribas SA	EUR	18,783	664,355	0.28
Carrefour SA	EUR	16,101	221,469	0.09
Cie de Saint-Gobain	EUR	3,302	105,829	0.04
Cie Generale des Etablissements Michelin SCA	EUR	924	85,322	0.04
Edenred	EUR	1,640	63,845	0.03
Engie SA	EUR	9,884	108,724	0.05
Kering SA	EUR	503	243,578	0.10
Legrand SA	EUR	5,066	342,563	0.15
Peugeot SA	EUR	3,894	56,385	0.02
Publicis Groupe SA	EUR	1,249	35,984	0.02
Rexel SA	EUR	48,141	489,594	0.21
Sanofi	EUR	7,707	698,640	0.30
Schneider Electric SE	EUR	8,462	836,723	0.36
Societe Generale SA	EUR	5,135	75,998	0.03
TOTAL SA	EUR	15,573	529,093	0.22
Valeo SA	EUR	8,001	186,903	0.08

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>France (continued)</i>				
Veolia Environnement SA	EUR	22,456	449,569	0.19
Vinci SA	EUR	3,330	273,060	0.12
Worldline SA, Reg. S	EUR	929	71,607	0.03
			<u>6,365,586</u>	<u>2.71</u>
<i>Germany</i>				
adidas AG	EUR	2,118	494,765	0.21
Allianz SE	EUR	4,854	882,263	0.38
Bayer AG	EUR	6,280	413,161	0.18
Bayerische Motoren Werke AG	EUR	2,867	162,903	0.07
Deutsche Boerse AG	EUR	1,238	199,380	0.09
Deutsche Post AG	EUR	5,355	174,305	0.07
Deutsche Telekom AG	EUR	22,064	329,746	0.14
Evonik Industries AG	EUR	979	22,135	0.01
HeidelbergCement AG	EUR	888	42,216	0.02
Henkel AG & Co. KGaA	EUR	411	30,476	0.01
Henkel AG & Co. KGaA Preference	EUR	1,237	102,523	0.04
HUGO BOSS AG	EUR	9,706	261,091	0.11
Infineon Technologies AG	EUR	6,097	127,275	0.05
METRO AG	EUR	40,133	337,759	0.14
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	3,007	695,820	0.30
Porsche Automobil Holding SE Preference	EUR	636	32,538	0.01
SAP SE	EUR	8,064	1,002,517	0.43
Siemens AG	EUR	4,711	493,524	0.21
			<u>5,804,397</u>	<u>2.47</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	7,611	412,552	0.17
			<u>412,552</u>	<u>0.17</u>
<i>Hong Kong</i>				
Hang Lung Group Ltd.	HKD	41,000	84,874	0.04
Hang Seng Bank Ltd.	HKD	10,800	161,412	0.07
Hong Kong Exchanges & Clearing Ltd.	HKD	8,200	310,859	0.13
Link REIT	HKD	14,000	101,885	0.04
New World Development Co. Ltd.	HKD	14,000	59,185	0.03
PCCW Ltd.	HKD	172,000	87,335	0.04
Sun Hung Kai Properties Ltd.	HKD	7,500	85,254	0.04
Swire Properties Ltd.	HKD	109,000	246,426	0.10
Techtronic Industries Co. Ltd.	HKD	9,000	78,369	0.03
			<u>1,215,599</u>	<u>0.52</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Ireland</i>				
Accenture plc 'A'	USD	4,164	796,059	0.34
Aon plc 'A'	USD	1,569	269,055	0.11
CRH plc	EUR	19,856	605,608	0.26
Eaton Corp. plc	USD	2,638	205,469	0.09
Flutter Entertainment plc	EUR	2,251	263,367	0.11
Johnson Controls International plc	USD	20,338	618,207	0.26
Linde plc	EUR	876	164,863	0.07
Linde plc	USD	2,783	525,577	0.22
Medtronic plc	USD	8,556	698,558	0.30
Seagate Technology plc	USD	7,962	343,178	0.15
Trane Technologies plc	USD	7,565	599,327	0.26
Willis Towers Watson plc	USD	841	147,474	0.06
			<u>5,236,742</u>	<u>2.23</u>
<i>Isle of Man</i>				
GVC Holdings plc	GBP	57,978	472,375	0.20
			<u>472,375</u>	<u>0.20</u>
<i>Israel</i>				
Mizrahi Tefahot Bank Ltd.	ILS	15,364	255,410	0.11
Teva Pharmaceutical Industries Ltd., ADR	USD	6,284	68,986	0.03
			<u>324,396</u>	<u>0.14</u>
<i>Italy</i>				
Assicurazioni Generali SpA	EUR	6,051	81,507	0.03
Enel SpA	EUR	80,907	621,204	0.26
Intesa Sanpaolo SpA	EUR	93,786	159,774	0.07
Poste Italiane SpA, Reg. S	EUR	16,320	126,317	0.05
Saipem SpA	EUR	40,599	90,089	0.04
Snam SpA	EUR	27,176	117,781	0.05
Telecom Italia SpA	EUR	782,823	273,753	0.12
Terna Rete Elettrica Nazionale SpA	EUR	40,849	249,914	0.11
			<u>1,720,339</u>	<u>0.73</u>
<i>Japan</i>				
Advantest Corp.	JPY	1,200	60,609	0.03
Aeon Co. Ltd.	JPY	2,500	51,683	0.02
Ajinomoto Co., Inc.	JPY	2,700	39,930	0.02
ANA Holdings, Inc.	JPY	16,200	327,687	0.14
Asahi Group Holdings Ltd.	JPY	3,200	99,720	0.04
Astellas Pharma, Inc.	JPY	12,300	182,666	0.08

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
Bandai Namco Holdings, Inc.	JPY	1,300	60,799	0.03
Benesse Holdings, Inc.	JPY	3,700	88,247	0.04
Bridgestone Corp.	JPY	3,300	94,476	0.04
Capcom Co. Ltd.	JPY	11,800	381,741	0.16
Chugai Pharmaceutical Co. Ltd.	JPY	4,800	228,371	0.10
Dai-ichi Life Holdings, Inc.	JPY	7,000	74,118	0.03
Daiichi Sankyo Co. Ltd.	JPY	9,700	704,939	0.30
Daikin Industries Ltd.	JPY	1,400	200,287	0.08
Daiwa House Industry Co. Ltd.	JPY	4,500	94,404	0.04
Eisai Co. Ltd.	JPY	1,900	134,004	0.06
FUJIFILM Holdings Corp.	JPY	4,900	186,422	0.08
Fujitsu Ltd.	JPY	6,400	666,562	0.28
Glory Ltd.	JPY	14,100	285,093	0.12
Hitachi Ltd.	JPY	6,200	174,122	0.07
Honda Motor Co. Ltd.	JPY	26,800	609,448	0.26
Hoya Corp.	JPY	2,500	211,684	0.09
ITOCHU Corp.	JPY	28,900	553,691	0.24
Japan Post Holdings Co. Ltd.	JPY	10,800	68,336	0.03
Kajima Corp.	JPY	8,600	91,131	0.04
Kao Corp.	JPY	3,200	225,532	0.10
KDDI Corp.	JPY	11,500	306,930	0.13
Kirin Holdings Co. Ltd.	JPY	3,300	61,944	0.03
Komatsu Ltd.	JPY	4,900	89,107	0.04
Kyocera Corp.	JPY	2,200	106,486	0.05
Lawson, Inc.	JPY	7,800	348,252	0.15
Lintec Corp.	JPY	18,400	388,436	0.17
LIXIL Group Corp.	JPY	16,600	206,317	0.09
Marubeni Corp.	JPY	75,300	302,950	0.13
Mitsubishi Chemical Holdings Corp.	JPY	36,100	186,919	0.08
Mitsubishi Corp.	JPY	8,200	153,618	0.07
Mitsubishi Materials Corp.	JPY	3,000	56,325	0.02
Mitsui & Co. Ltd.	JPY	35,400	465,832	0.20
Mizuho Financial Group, Inc.	JPY	130,600	142,487	0.06
MS&AD Insurance Group Holdings, Inc.	JPY	18,300	447,189	0.19
NEC Corp.	JPY	3,900	166,401	0.07
Nikon Corp.	JPY	30,100	224,065	0.10
Nintendo Co. Ltd.	JPY	800	316,973	0.13
Nippon Express Co. Ltd.	JPY	2,800	128,942	0.05
Nippon Telegraph & Telephone Corp.	JPY	7,800	161,927	0.07
Nissan Chemical Corp.	JPY	2,600	118,444	0.05
Nissin Foods Holdings Co. Ltd.	JPY	1,200	94,577	0.04
Nitto Denko Corp.	JPY	2,800	140,958	0.06
Nomura Holdings, Inc.	JPY	20,200	80,419	0.03

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
Nomura Research Institute Ltd.	JPY	21,800	526,599	0.22
NTT Data Corp.	JPY	26,400	261,231	0.11
NTT DOCOMO, Inc.	JPY	22,000	523,260	0.22
Obayashi Corp.	JPY	7,100	59,064	0.02
Olympus Corp.	JPY	7,800	133,604	0.06
Omron Corp.	JPY	1,300	77,461	0.03
Ono Pharmaceutical Co. Ltd.	JPY	2,100	54,367	0.02
ORIX Corp.	JPY	8,500	93,193	0.04
Osaka Gas Co. Ltd.	JPY	14,300	251,136	0.11
Panasonic Corp.	JPY	14,800	114,764	0.05
Ricoh Co. Ltd.	JPY	35,300	224,028	0.10
Rinnai Corp.	JPY	1,100	81,703	0.03
Sapporo Holdings Ltd.	JPY	18,000	300,220	0.13
Sega Sammy Holdings, Inc.	JPY	40,700	433,297	0.18
Sekisui Chemical Co. Ltd.	JPY	3,000	38,177	0.02
Sekisui House Ltd.	JPY	19,500	330,308	0.14
Seven & i Holdings Co. Ltd.	JPY	5,900	171,394	0.07
Shiseido Co. Ltd.	JPY	1,300	73,330	0.03
Sojitz Corp.	JPY	173,000	335,517	0.14
Sompo Holdings, Inc.	JPY	2,000	61,186	0.03
Sony Corp.	JPY	8,300	505,791	0.22
Sumitomo Dainippon Pharma Co. Ltd.	JPY	30,000	368,900	0.16
Sumitomo Electric Industries Ltd.	JPY	4,900	50,124	0.02
Sumitomo Forestry Co. Ltd.	JPY	8,800	98,261	0.04
Sumitomo Mitsui Trust Holdings, Inc.	JPY	2,200	54,922	0.02
Suntory Beverage & Food Ltd.	JPY	8,600	298,446	0.13
Sysmex Corp.	JPY	1,000	67,921	0.03
Takeda Pharmaceutical Co. Ltd.	JPY	9,804	311,343	0.13
TDK Corp.	JPY	900	79,326	0.03
Teijin Ltd.	JPY	2,200	31,120	0.01
Tokai Tokyo Financial Holdings, Inc.	JPY	24,900	48,908	0.02
Tokio Marine Holdings, Inc.	JPY	7,100	275,279	0.12
Tokyo Electron Ltd.	JPY	800	174,563	0.07
Tokyo Gas Co. Ltd.	JPY	2,500	53,231	0.02
Toppan Printing Co. Ltd.	JPY	32,700	484,950	0.21
Toray Industries, Inc.	JPY	8,200	34,344	0.01
Toshiba Corp.	JPY	3,400	96,384	0.04
Toyoda Gosei Co. Ltd.	JPY	500	9,251	–
Toyota Boshoku Corp.	JPY	13,000	155,243	0.07
Toyota Motor Corp.	JPY	13,500	753,373	0.32
TS Tech Co. Ltd.	JPY	8,700	212,311	0.09
Ushio, Inc.	JPY	37,800	447,657	0.19
Yamada Denki Co. Ltd.	JPY	106,200	468,899	0.20

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
Z Holdings Corp.	JPY	17,500	75,967	0.03
			<u>19,891,553</u>	<u>8.46</u>
<i>Jersey</i>				
Amcor plc	USD	9,652	87,742	0.04
Experian plc	GBP	6,337	196,525	0.08
WPP plc	GBP	10,005	69,430	0.03
			<u>353,697</u>	<u>0.15</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S	EUR	2,501	19,173	0.01
Akzo Nobel NV	EUR	1,272	101,429	0.04
ASML Holding NV	EUR	2,723	890,149	0.38
CNH Industrial NV	EUR	39,560	246,380	0.10
Fiat Chrysler Automobiles NV	EUR	6,905	61,758	0.03
Heineken Holding NV	EUR	391	28,484	0.01
ING Groep NV	EUR	26,103	161,786	0.07
Just Eat Takeaway.com NV, Reg. S	EUR	752	69,756	0.03
Koninklijke Ahold Delhaize NV	EUR	13,309	322,876	0.14
Koninklijke DSM NV	EUR	4,760	586,432	0.25
Koninklijke KPN NV	EUR	207,250	489,110	0.21
Koninklijke Philips NV	EUR	7,334	304,508	0.13
Mylan NV	USD	3,352	47,990	0.02
NN Group NV	EUR	6,825	204,067	0.09
NXP Semiconductors NV	USD	1,791	181,851	0.08
Prosus NV	EUR	3,260	269,732	0.11
QIAGEN NV	EUR	1,481	56,782	0.02
Randstad NV	EUR	986	39,105	0.02
Signify NV, Reg. S	EUR	16,899	388,508	0.17
STMicroelectronics NV	EUR	24,563	594,425	0.25
Unilever NV	EUR	9,514	449,536	0.19
			<u>5,513,837</u>	<u>2.35</u>
<i>New Zealand</i>				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	3,756	76,640	0.03
Meridian Energy Ltd.	NZD	189,874	523,468	0.22
			<u>600,108</u>	<u>0.25</u>
<i>Norway</i>				
Equinor ASA	NOK	6,859	86,473	0.04
			<u>86,473</u>	<u>0.04</u>



## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Portugal</i>				
Galp Energia SGPS SA	EUR	3,702	38,112	0.02
			<u>38,112</u>	<u>0.02</u>
<i>Singapore</i>				
CapitaLand Ltd.	SGD	14,200	26,463	0.01
DBS Group Holdings Ltd.	SGD	10,600	140,715	0.06
Flex Ltd.	USD	23,426	213,788	0.09
Singapore Exchange Ltd.	SGD	75,100	399,741	0.17
Singapore Telecommunications Ltd.	SGD	53,100	83,369	0.04
			<u>864,076</u>	<u>0.37</u>
<i>Spain</i>				
ACS Actividades de Construccion y Servicios SA	EUR	1,305	29,284	0.01
Amadeus IT Group SA	EUR	2,375	110,152	0.05
Banco Bilbao Vizcaya Argentaria SA	EUR	42,728	130,919	0.06
Banco Santander SA	EUR	127,257	276,720	0.12
CaixaBank SA	EUR	22,990	43,693	0.02
EDP Renovaveis SA	EUR	39,858	490,253	0.21
Enagas SA	EUR	22,988	499,989	0.21
Ferrovial SA	EUR	1,489	35,289	0.01
Iberdrola SA	EUR	36,786	379,632	0.16
Industria de Diseno Textil SA	EUR	5,901	139,087	0.06
Telefonica SA	EUR	33,275	141,319	0.06
			<u>2,276,337</u>	<u>0.97</u>
<i>Supranational</i>				
Unibail-Rodamco-Westfield, REIT	EUR	947	47,502	0.02
			<u>47,502</u>	<u>0.02</u>
<i>Sweden</i>				
Atlas Copco AB 'B'	SEK	1,510	49,727	0.02
Epiroc AB 'B'	SEK	1,510	16,443	0.01
Essity AB 'B'	SEK	4,806	138,292	0.06
Hennes & Mauritz AB 'B'	SEK	6,819	87,975	0.04
ICA Gruppen AB	SEK	8,231	347,521	0.15
Sandvik AB	SEK	31,915	531,002	0.23
Skandinaviska Enskilda Banken AB 'A'	SEK	69,911	539,165	0.23
Skanska AB 'B'	SEK	3,331	60,323	0.02
Svenska Handelsbanken AB 'A'	SEK	8,670	73,277	0.03
Swedbank AB 'A'	SEK	4,895	55,855	0.02
Telefonaktiebolaget LM Ericsson 'B'	SEK	17,679	145,568	0.06

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Sweden (continued)</i>				
			2,045,148	0.87
<i>Switzerland</i>				
ABB Ltd.	CHF	11,163	223,734	0.09
Alcon, Inc.	CHF	2,345	119,779	0.05
Clariant AG	CHF	4,303	75,245	0.03
Coca-Cola HBC AG	GBP	16,601	370,376	0.16
Credit Suisse Group AG	CHF	16,652	153,308	0.07
Julius Baer Group Ltd.	CHF	1,279	47,651	0.02
Lonza Group AG	CHF	465	218,553	0.09
Nestle SA	CHF	19,228	1,892,373	0.81
Novartis AG	CHF	14,180	1,098,168	0.47
Roche Holding AG	CHF	5,732	1,768,493	0.75
SGS SA	CHF	27	58,732	0.02
Sonova Holding AG	CHF	330	58,652	0.02
Swiss Re AG	CHF	3,638	249,748	0.11
Swisscom AG	CHF	140	65,235	0.03
TE Connectivity Ltd.	USD	2,012	146,088	0.06
UBS Group AG	CHF	74,576	764,161	0.33
Zurich Insurance Group AG	CHF	2,198	690,231	0.29
			8,000,527	3.40
<i>United Kingdom</i>				
AstraZeneca plc	GBP	8,564	793,379	0.34
Aviva plc	GBP	21,118	63,564	0.03
Barclays plc	GBP	109,231	137,495	0.06
Barratt Developments plc	GBP	61,423	335,093	0.14
BHP Group plc	GBP	11,428	207,994	0.09
British Land Co. plc (The), REIT	GBP	69,136	293,888	0.12
Burberry Group plc	GBP	25,339	445,876	0.19
Carnival plc	GBP	737	7,993	–
Coca-Cola European Partners plc	USD	843	28,341	0.01
Coca-Cola European Partners plc	EUR	1,223	41,215	0.02
Diageo plc	GBP	8,393	247,591	0.11
GlaxoSmithKline plc	GBP	56,699	1,020,841	0.43
Halma plc	GBP	2,504	63,441	0.03
Hikma Pharmaceuticals plc	GBP	10,342	252,579	0.11
Informa plc	GBP	65,571	339,328	0.14
Investec plc	GBP	151,030	268,334	0.11
Land Securities Group plc, REIT	GBP	49,469	300,953	0.13
Liberty Global plc 'A'	USD	14,242	277,194	0.12
Liberty Global plc 'C'	USD	12,942	247,859	0.11

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
London Stock Exchange Group plc	GBP	2,448	225,089	0.10
Marks & Spencer Group plc	GBP	412,580	449,349	0.19
Meggitt plc	GBP	7,805	25,270	0.01
Nielsen Holdings plc	USD	37,821	500,396	0.21
Ocado Group plc	GBP	3,080	68,716	0.03
Pearson plc	GBP	69,899	442,775	0.19
Persimmon plc	GBP	2,046	51,454	0.02
Reckitt Benckiser Group plc	GBP	4,772	390,163	0.17
RELX plc	EUR	11,661	240,217	0.10
Rentokil Initial plc	GBP	12,027	67,426	0.03
Rio Tinto plc	GBP	7,518	376,234	0.16
Royal Dutch Shell plc 'A'	GBP	28,396	402,046	0.17
Royal Dutch Shell plc 'B'	GBP	24,452	329,258	0.14
Royal Mail plc	GBP	195,305	391,580	0.17
Smith & Nephew plc	GBP	4,628	76,650	0.03
Standard Chartered plc	GBP	22,829	110,529	0.05
Taylor Wimpey plc	GBP	112,177	175,980	0.07
Tesco plc	GBP	54,002	135,511	0.06
Travis Perkins plc	GBP	22,397	277,316	0.12
Unilever plc	GBP	7,041	337,336	0.14
			10,446,253	4.45
<i>United States of America</i>				
3M Co.	USD	4,734	657,487	0.28
Abbott Laboratories	USD	16,527	1,345,380	0.57
AbbVie, Inc.	USD	11,577	1,012,002	0.43
Activision Blizzard, Inc.	USD	5,162	348,837	0.15
Adobe, Inc.	USD	4,388	1,700,699	0.72
Advanced Micro Devices, Inc.	USD	6,750	316,180	0.13
Agilent Technologies, Inc.	USD	8,571	674,371	0.29
Akamai Technologies, Inc.	USD	6,545	624,052	0.27
Alaska Air Group, Inc.	USD	2,425	78,289	0.03
Alexandria Real Estate Equities, Inc., REIT	USD	751	108,489	0.05
Alliance Data Systems Corp.	USD	3,187	128,031	0.05
Allstate Corp. (The)	USD	6,948	599,997	0.26
Alnylam Pharmaceuticals, Inc.	USD	729	96,133	0.04
Alphabet, Inc. 'A'	USD	2,016	2,545,331	1.08
Alphabet, Inc. 'C'	USD	1,958	2,464,362	1.05
Amazon.com, Inc.	USD	2,390	5,870,614	2.50
American Express Co.	USD	4,260	361,084	0.15
American Water Works Co., Inc.	USD	1,155	132,309	0.06
Ameriprise Financial, Inc.	USD	904	120,764	0.05

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Amgen, Inc.	USD	3,951	829,705	0.35
Analog Devices, Inc.	USD	2,430	265,339	0.11
Annaly Capital Management, Inc., REIT	USD	9,355	54,640	0.02
Anthem, Inc.	USD	3,628	849,478	0.36
Apple, Inc.	USD	29,229	9,493,602	4.04
Applied Materials, Inc.	USD	2,961	159,366	0.07
Archer-Daniels-Midland Co.	USD	3,643	129,418	0.06
Arrow Electronics, Inc.	USD	2,952	180,539	0.08
AT&T, Inc.	USD	59,933	1,613,119	0.69
Autodesk, Inc.	USD	1,238	263,649	0.11
Automatic Data Processing, Inc.	USD	2,788	369,590	0.16
AutoZone, Inc.	USD	154	154,681	0.07
AvalonBay Communities, Inc., REIT	USD	922	126,945	0.05
Avangrid, Inc.	USD	9,819	367,005	0.16
Ball Corp.	USD	9,145	565,807	0.24
Bank of America Corp.	USD	72,389	1,530,729	0.65
Bank of New York Mellon Corp. (The)	USD	18,848	648,600	0.28
Baxter International, Inc.	USD	2,896	222,006	0.09
Becton Dickinson and Co.	USD	1,757	374,302	0.16
Berkshire Hathaway, Inc. 'B'	USD	4,574	726,977	0.31
Best Buy Co., Inc.	USD	8,320	646,473	0.28
Biogen, Inc.	USD	2,511	598,155	0.25
BioMarin Pharmaceutical, Inc.	USD	1,411	154,951	0.07
Bio-Rad Laboratories, Inc. 'A'	USD	147	59,092	0.03
BlackRock, Inc.	USD	981	475,228	0.20
BorgWarner, Inc.	USD	14,765	464,056	0.20
Boston Properties, Inc., REIT	USD	6,468	520,481	0.22
Bristol-Myers Squibb Co.	USD	14,407	754,246	0.32
Campbell Soup Co.	USD	10,643	470,295	0.20
Capital One Financial Corp.	USD	9,230	514,362	0.22
Cardinal Health, Inc.	USD	11,904	553,149	0.24
CarMax, Inc.	USD	1,083	86,349	0.04
Caterpillar, Inc.	USD	7,366	829,630	0.35
CBRE Group, Inc. 'A'	USD	13,283	534,797	0.23
CDW Corp.	USD	803	83,063	0.04
Centene Corp.	USD	3,134	177,328	0.08
CenturyLink, Inc.	USD	56,082	500,826	0.21
CF Industries Holdings, Inc.	USD	1,709	42,818	0.02
Chevron Corp.	USD	12,849	1,020,804	0.43
Cigna Corp.	USD	5,173	864,278	0.37
Cisco Systems, Inc.	USD	36,295	1,507,189	0.64
Citigroup, Inc.	USD	23,406	1,064,904	0.45
Citizens Financial Group, Inc.	USD	2,270	51,013	0.02

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Citrix Systems, Inc.	USD	841	110,753	0.05
Clorox Co. (The)	USD	828	161,722	0.07
Coca-Cola Co. (The)	USD	26,468	1,052,923	0.45
Colgate-Palmolive Co.	USD	12,420	810,123	0.34
Comcast Corp. 'A'	USD	29,567	1,026,151	0.44
Comerica, Inc.	USD	7,947	269,582	0.11
Conagra Brands, Inc.	USD	3,036	95,068	0.04
ConocoPhillips	USD	16,430	614,690	0.26
Corteva, Inc.	USD	4,811	114,755	0.05
Costco Wholesale Corp.	USD	2,809	758,329	0.32
CSX Corp.	USD	12,976	805,722	0.34
Cummins, Inc.	USD	4,098	632,168	0.27
CVS Health Corp.	USD	11,718	677,842	0.29
DaVita, Inc.	USD	7,217	508,528	0.22
Deere & Co.	USD	2,004	280,398	0.12
Dell Technologies, Inc. 'C'	USD	1,150	56,253	0.02
Digital Realty Trust, Inc., REIT	USD	1,784	225,726	0.10
Discovery, Inc. 'A'	USD	17,887	336,033	0.14
Discovery, Inc. 'C'	USD	2,139	36,680	0.02
Dollar General Corp.	USD	1,545	262,065	0.11
Dover Corp.	USD	6,180	531,310	0.23
Dow, Inc.	USD	4,138	150,171	0.06
Duke Realty Corp., REIT	USD	2,255	71,054	0.03
DuPont de Nemours, Inc.	USD	4,138	195,746	0.08
DXC Technology Co.	USD	31,585	464,010	0.20
E*TRADE Financial Corp.	USD	1,514	67,036	0.03
eBay, Inc.	USD	16,057	749,846	0.32
Ecolab, Inc.	USD	4,171	738,833	0.31
Edwards Lifesciences Corp.	USD	11,220	690,392	0.29
Elanco Animal Health, Inc.	USD	2,194	41,901	0.02
Electronic Arts, Inc.	USD	6,178	726,354	0.31
Eli Lilly and Co.	USD	5,446	796,086	0.34
Emerson Electric Co.	USD	12,398	684,724	0.29
EQT Corp.	USD	36,706	388,907	0.17
Equity Residential, REIT	USD	1,995	104,479	0.04
Essex Property Trust, Inc., REIT	USD	401	81,821	0.03
Eversource Energy	USD	2,198	162,959	0.07
Expeditors International of Washington, Inc.	USD	1,018	68,921	0.03
Exxon Mobil Corp.	USD	10,286	409,553	0.17
Facebook, Inc. 'A'	USD	12,132	2,452,756	1.04
Fastenal Co.	USD	3,516	134,110	0.06
FedEx Corp.	USD	1,426	178,029	0.08
Fidelity National Financial, Inc.	USD	1,787	48,782	0.02

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Fidelity National Information Services, Inc.	USD	3,908	466,566	0.20
First Republic Bank	USD	1,110	104,749	0.04
Fiserv, Inc.	USD	3,375	293,342	0.12
Flowserve Corp.	USD	9,056	229,958	0.10
FMC Corp.	USD	990	87,810	0.04
Ford Motor Co.	USD	22,023	119,218	0.05
Fortinet, Inc.	USD	979	119,652	0.05
Fox Corp. 'A'	USD	1,757	41,956	0.02
Fox Corp. 'B'	USD	568	13,574	0.01
General Electric Co.	USD	131,977	802,567	0.34
General Mills, Inc.	USD	11,873	651,712	0.28
General Motors Co.	USD	27,620	622,166	0.26
Genuine Parts Co.	USD	6,936	537,021	0.23
Gilead Sciences, Inc.	USD	8,098	554,743	0.24
Global Payments, Inc.	USD	1,967	297,060	0.13
GoDaddy, Inc. 'A'	USD	1,063	69,403	0.03
H&R Block, Inc.	USD	25,878	329,019	0.14
Halliburton Co.	USD	5,838	67,469	0.03
Hanesbrands, Inc.	USD	16,583	166,694	0.07
Hartford Financial Services Group, Inc. (The)	USD	11,230	385,449	0.16
Healthpeak Properties, Inc., REIT	USD	2,540	62,327	0.03
Hershey Co. (The)	USD	1,695	195,616	0.08
Hess Corp.	USD	1,427	65,826	0.03
Hewlett Packard Enterprise Co.	USD	42,919	371,813	0.16
Hilton Worldwide Holdings, Inc.	USD	2,017	131,905	0.06
HollyFrontier Corp.	USD	1,235	32,108	0.01
Hologic, Inc.	USD	1,710	86,783	0.04
Home Depot, Inc. (The)	USD	7,402	1,650,959	0.70
Host Hotels & Resorts, Inc., REIT	USD	33,905	325,722	0.14
Howmet Aerospace, Inc.	USD	2,586	36,494	0.02
HP, Inc.	USD	38,814	602,349	0.26
Humana, Inc.	USD	2,216	765,039	0.33
Huntington Bancshares, Inc.	USD	6,250	50,277	0.02
IAC/interactivecorp	USD	477	137,347	0.06
IDEXX Laboratories, Inc.	USD	476	139,924	0.06
Illumina, Inc.	USD	986	325,126	0.14
Incyte Corp.	USD	1,208	111,825	0.05
Ingersoll Rand, Inc.	USD	2,404	60,188	0.03
Intel Corp.	USD	27,294	1,453,947	0.62
International Business Machines Corp.	USD	5,768	620,221	0.26
International Flavors & Fragrances, Inc.	USD	664	72,398	0.03
International Paper Co.	USD	2,459	77,088	0.03
Interpublic Group of Cos., Inc. (The)	USD	7,585	115,887	0.05

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Intuit, Inc.	USD	1,645	433,809	0.18
J M Smucker Co. (The)	USD	746	70,279	0.03
Jabil, Inc.	USD	5,328	152,181	0.06
Jack Henry & Associates, Inc.	USD	495	81,107	0.03
Johnson & Johnson	USD	17,878	2,238,511	0.95
JPMorgan Chase & Co.	USD	19,617	1,642,857	0.70
Kansas City Southern	USD	675	89,722	0.04
Kellogg Co.	USD	2,005	117,928	0.05
KeyCorp	USD	6,143	66,618	0.03
Keysight Technologies, Inc.	USD	1,068	95,831	0.04
Kimberly-Clark Corp.	USD	2,189	275,489	0.12
Kimco Realty Corp., REIT	USD	31,012	354,533	0.15
Kinder Morgan, Inc.	USD	13,331	180,057	0.08
KLA Corp.	USD	1,071	185,450	0.08
Kohl's Corp.	USD	1,050	19,417	0.01
Kraft Heinz Co. (The)	USD	3,862	109,655	0.05
Kroger Co. (The)	USD	21,295	641,798	0.27
Laboratory Corp. of America Holdings	USD	396	58,567	0.03
Lam Research Corp.	USD	840	241,915	0.10
Las Vegas Sands Corp.	USD	2,242	90,906	0.04
Leidos Holdings, Inc.	USD	5,536	461,699	0.20
Lennar Corp. 'A'	USD	1,665	91,348	0.04
Lincoln National Corp.	USD	14,335	469,559	0.20
LKQ Corp.	USD	2,017	47,051	0.02
Lowe's Cos., Inc.	USD	5,147	619,207	0.26
ManpowerGroup, Inc.	USD	6,832	418,199	0.18
MarketAxess Holdings, Inc.	USD	222	99,011	0.04
Marsh & McLennan Cos., Inc.	USD	2,774	265,187	0.11
Masco Corp.	USD	1,637	73,181	0.03
Masimo Corp.	USD	296	60,086	0.03
Mastercard, Inc. 'A'	USD	5,933	1,562,025	0.66
McCormick & Co., Inc. (Non-Voting)	USD	749	119,644	0.05
McDonald's Corp.	USD	4,565	749,771	0.32
McKesson Corp.	USD	1,032	140,969	0.06
MDU Resources Group, Inc.	USD	19,943	393,835	0.17
MercadoLibre, Inc.	USD	295	258,917	0.11
Merck & Co., Inc.	USD	16,185	1,114,353	0.47
MetLife, Inc.	USD	16,866	548,410	0.23
Mettler-Toledo International, Inc.	USD	163	116,908	0.05
MGM Resorts International	USD	3,041	45,487	0.02
Microchip Technology, Inc.	USD	1,529	143,364	0.06
Micron Technology, Inc.	USD	7,425	340,592	0.15
Microsoft Corp.	USD	48,510	8,789,806	3.74

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Mid-America Apartment Communities, Inc., REIT	USD	692	70,651	0.03
Molson Coors Beverage Co. 'B'	USD	15,128	462,804	0.20
Mondelez International, Inc. 'A'	USD	17,563	799,534	0.34
Moody's Corp.	USD	1,145	280,075	0.12
MSCI, Inc.	USD	527	156,634	0.07
Nasdaq, Inc.	USD	737	78,395	0.03
Netflix, Inc.	USD	1,038	420,542	0.18
Newmont Corp.	USD	7,099	390,235	0.17
NextEra Energy, Inc.	USD	5,017	1,072,816	0.46
NIKE, Inc. 'B'	USD	8,202	716,027	0.30
Noble Energy, Inc.	USD	3,838	30,618	0.01
Norfolk Southern Corp.	USD	1,692	264,492	0.11
Northern Trust Corp.	USD	1,235	87,241	0.04
NortonLifeLock, Inc.	USD	27,606	487,403	0.21
Nucor Corp.	USD	1,948	71,822	0.03
NVIDIA Corp.	USD	5,302	1,793,423	0.76
Occidental Petroleum Corp.	USD	4,604	75,015	0.03
Omnicom Group, Inc.	USD	3,412	165,869	0.07
ON Semiconductor Corp.	USD	29,107	513,645	0.22
Oracle Corp.	USD	15,334	754,583	0.32
O'Reilly Automotive, Inc.	USD	442	165,942	0.07
Owens Corning	USD	9,122	452,872	0.19
PayPal Holdings, Inc.	USD	2,030	314,906	0.13
PepsiCo, Inc.	USD	8,801	1,036,389	0.44
PerkinElmer, Inc.	USD	754	65,850	0.03
Pfizer, Inc.	USD	16,242	472,878	0.20
Phillips 66	USD	3,060	195,890	0.08
Pioneer Natural Resources Co.	USD	959	83,421	0.04
PNC Financial Services Group, Inc. (The)	USD	2,623	245,707	0.10
Principal Financial Group, Inc.	USD	2,187	80,887	0.03
Procter & Gamble Co. (The)	USD	9,970	1,061,401	0.45
Progressive Corp. (The)	USD	3,967	282,951	0.12
Prologis, Inc., REIT	USD	9,881	821,078	0.35
PulteGroup, Inc.	USD	1,674	50,720	0.02
PVH Corp.	USD	10,757	460,200	0.20
Qorvo, Inc.	USD	665	65,443	0.03
QUALCOMM, Inc.	USD	8,314	675,172	0.29
Quest Diagnostics, Inc.	USD	874	88,680	0.04
Regency Centers Corp., REIT	USD	12,445	508,482	0.22
Regeneron Pharmaceuticals, Inc.	USD	1,484	824,019	0.35
Regions Financial Corp.	USD	40,535	401,326	0.17
Republic Services, Inc.	USD	8,012	585,304	0.25
Rockwell Automation, Inc.	USD	766	145,268	0.06



## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Roper Technologies, Inc.	USD	678	234,377	0.10
S&P Global, Inc.	USD	3,297	967,187	0.41
salesforce.com, Inc.	USD	1,254	209,154	0.09
Seattle Genetics, Inc.	USD	791	119,669	0.05
Sempra Energy	USD	6,213	648,489	0.28
Skyworks Solutions, Inc.	USD	1,124	127,957	0.05
Stanley Black & Decker, Inc.	USD	4,941	613,165	0.26
State Street Corp.	USD	10,684	604,521	0.26
Synchrony Financial	USD	20,119	396,952	0.17
Synopsys, Inc.	USD	1,011	175,529	0.07
Sysco Corp.	USD	3,083	150,039	0.06
T Rowe Price Group, Inc.	USD	1,458	160,320	0.07
Take-Two Interactive Software, Inc.	USD	739	91,833	0.04
Target Corp.	USD	7,849	838,117	0.36
Teladoc Health, Inc.	USD	431	73,233	0.03
Tesla, Inc.	USD	127	122,099	0.05
Texas Instruments, Inc.	USD	6,295	711,638	0.30
Thermo Fisher Scientific, Inc.	USD	2,964	956,218	0.41
TJX Cos., Inc. (The)	USD	7,901	355,673	0.15
T-Mobile US, Inc.	USD	2,521	233,773	0.10
Tractor Supply Co.	USD	803	94,224	0.04
Truist Financial Corp.	USD	8,351	279,197	0.12
Union Pacific Corp.	USD	2,315	348,482	0.15
United Parcel Service, Inc. 'B'	USD	4,623	457,628	0.19
UnitedHealth Group, Inc.	USD	7,637	2,005,550	0.85
US Bancorp	USD	10,188	333,991	0.14
Valero Energy Corp.	USD	2,831	148,261	0.06
Varian Medical Systems, Inc.	USD	603	65,779	0.03
Ventas, Inc., REIT	USD	2,593	84,544	0.04
VeriSign, Inc.	USD	820	151,004	0.06
Verizon Communications, Inc.	USD	26,109	1,281,565	0.55
Vertex Pharmaceuticals, Inc.	USD	1,697	438,638	0.19
VF Corp.	USD	2,077	112,694	0.05
ViacomCBS, Inc. 'B'	USD	3,551	73,730	0.03
VICI Properties, Inc., REIT	USD	3,088	55,511	0.02
Visa, Inc. 'A'	USD	13,298	2,287,116	0.97
Vornado Realty Trust, REIT	USD	658	22,385	0.01
Voya Financial, Inc.	USD	11,479	476,780	0.20
Walgreens Boots Alliance, Inc.	USD	5,054	190,748	0.08
Walmart, Inc.	USD	2,262	241,234	0.10
Walt Disney Co. (The)	USD	4,638	460,476	0.20
Waste Management, Inc.	USD	8,186	771,918	0.33
Waters Corp.	USD	454	72,921	0.03

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Wells Fargo & Co.	USD	24,062	548,446	0.23
Welltower, Inc., REIT	USD	10,754	495,499	0.21
West Pharmaceutical Services, Inc.	USD	3,040	614,875	0.26
Western Digital Corp.	USD	1,909	75,041	0.03
Western Union Co. (The)	USD	2,775	53,417	0.02
Westrock Co.	USD	3,959	99,614	0.04
Weyerhaeuser Co., REIT	USD	30,582	611,558	0.26
Workday, Inc. 'A'	USD	806	134,454	0.06
WP Carey, Inc., REIT	USD	1,136	68,424	0.03
WW Grainger, Inc.	USD	371	103,774	0.04
Xerox Holdings Corp.	USD	1,303	17,738	0.01
Xylem, Inc.	USD	8,164	472,184	0.20
Yum! Brands, Inc.	USD	1,691	130,851	0.06
Zebra Technologies Corp. 'A'	USD	1,962	447,112	0.19
Zimmer Biomet Holdings, Inc.	USD	792	84,168	0.04
Zions Bancorp NA	USD	1,170	35,418	0.02
			146,396,724	62.31
Total Equities			235,500,113	100.23
Total Transferable securities and money market instruments admitted to an official exchange listing			235,500,113	100.23
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV	EUR	1,365	59,876	0.03
			59,876	0.03
<i>Spain</i>				
ACS Actividades de Construcción y Servicios SA Rights 07/07/2020	EUR	1,305	1,812	–
Telefonica SA Rights 01/07/2020	EUR	33,275	5,826	–
			7,638	–
<i>United States of America</i>				
Bristol-Myers Squibb Co., CVR Rights 31/12/2020	USD	3,785	12,065	–
T-Mobile US, Inc. Rights 27/07/2020	USD	2,521	377	–
			12,442	–

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Total Equities			79,956	0.03
Total Transferable securities and money market instruments dealt in on another regulated market			79,956	0.03
<b>Total Investments</b>			<b>235,580,069</b>	<b>100.26</b>
<b>Fair value Adjustment</b>			<b>(68,304)</b>	<b>(0.03)</b>
<b>Cash</b>			<b>(1,023,663)</b>	<b>(0.44)</b>
<b>Other assets/(liabilities)</b>			<b>472,763</b>	<b>0.21</b>
<b>Total net assets</b>			<b>234,960,865</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 18/09/2020	(10)	EUR	(322,300)	5,465	–
S&P 500 Emini Index, 18/09/2020	(4)	USD	(550,283)	5,209	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>10,674</b>	<b>–</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>10,674</b>	<b>–</b>

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	385	EUR	361	13/07/2020	Citigroup	–	–
EUR	138	CAD	211	13/07/2020	Citigroup	–	–
EUR	170	CHF	181	13/07/2020	J.P. Morgan	–	–
EUR	204	NZD	355	13/07/2020	J.P. Morgan	–	–
EUR	67,369	USD	75,109	13/07/2020	J.P. Morgan	512	–
USD	272	EUR	240	13/07/2020	HSBC	2	–
USD	643	EUR	572	13/07/2020	J.P. Morgan	–	–
USD	3,653	GBP	2,948	13/07/2020	Rabobank	9	–
USD	7,248	JPY	779,332	13/07/2020	Citigroup	21	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>544</b>	<b>–</b>
EUR	469	CHF	500	13/07/2020	J.P. Morgan	(1)	–
EUR	581	DKK	4,330	13/07/2020	HSBC	–	–
EUR	92	GBP	84	13/07/2020	Citigroup	–	–
EUR	1,512,856	USD	1,703,527	03/07/2020	HSBC	(3,855)	–
EUR	592	USD	665	13/07/2020	Barclays	–	–
EUR	847	USD	956	13/07/2020	J.P. Morgan	(4)	–
USD	1,991	AUD	2,951	13/07/2020	Barclays	(36)	–
USD	2,632	CAD	3,609	13/07/2020	HSBC	(15)	–
USD	2,385	CHF	2,288	13/07/2020	Barclays	(27)	–
USD	1,294	EUR	1,154	13/07/2020	ING Bank	(3)	–
USD	682	EUR	608	13/07/2020	J.P. Morgan	(1)	–
USD	709	HKD	5,501	13/07/2020	HSBC	(1)	–
USD	657	SEK	6,155	13/07/2020	Citigroup	(3)	–
USD	270	SGD	379	13/07/2020	HSBC	(2)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(3,948)</b>	<b>–</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(3,404)</b>	<b>–</b>

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Argentina</i>				
Banco Macro SA, ADR	USD	771	14,302	0.01
Falabella SA	CLP	8,212	26,019	0.03
			<u>40,321</u>	<u>0.04</u>
<i>Bermuda</i>				
Brilliance China Automotive Holdings Ltd.	HKD	30,000	26,863	0.03
China Oriental Group Co. Ltd.	HKD	60,000	16,335	0.01
Credicorp Ltd.	USD	1,247	166,686	0.16
Haier Electronics Group Co. Ltd.	HKD	13,000	39,333	0.04
Kunlun Energy Co. Ltd.	HKD	38,000	24,613	0.02
Nine Dragons Paper Holdings Ltd.	HKD	223,000	201,695	0.19
Shenzhen International Holdings Ltd.	HKD	10,370	16,511	0.02
Sihuan Pharmaceutical Holdings Group Ltd.	HKD	101,000	9,643	0.01
			<u>501,679</u>	<u>0.48</u>
<i>Brazil</i>				
B2W Cia Digital	BRL	10,800	210,559	0.20
B3 SA - Brasil Bolsa Balcao	BRL	36,600	367,213	0.36
Banco Bradesco SA, ADR Preference	USD	12,811	48,810	0.05
Banco Bradesco SA	BRL	24,487	84,555	0.08
Banco do Brasil SA	BRL	29,000	169,802	0.16
Banco do Estado do Rio Grande do Sul SA Preference 'B'	BRL	22,000	54,291	0.05
Banco Santander Brasil SA, ADR	USD	38,402	200,458	0.19
BB Seguridade Participacoes SA	BRL	12,600	62,578	0.06
CCR SA	BRL	79,400	209,678	0.20
Centrais Eletricas Brasileiras SA	BRL	2,300	12,985	0.01
Centrais Eletricas Brasileiras SA Preference	BRL	3,700	21,725	0.02
Cia de Saneamento Basico do Estado de Sao Paulo, ADR	USD	10,312	108,379	0.11
Cia de Saneamento do Parana	BRL	25,800	148,058	0.14
Cia Energetica de Minas Gerais Preference	BRL	102,729	206,176	0.20
Cia Paranaense de Energia, ADR Preference	USD	19,100	216,976	0.21
Engie Brasil Energia SA	BRL	2,200	16,864	0.02
Equatorial Energia SA	BRL	8,500	35,946	0.04
Gerdau SA Preference	BRL	10,800	31,491	0.03
Itau Unibanco Holding SA, ADR Preference	USD	88,669	415,858	0.40
Itausa SA Preference	BRL	178,388	311,565	0.30
JBS SA	BRL	10,500	40,445	0.04
Klabin SA	BRL	11,600	42,950	0.04
Lojas Americanas SA Preference	BRL	13,900	81,464	0.08
Marfrig Global Foods SA	BRL	39,400	90,485	0.09
Natura & Co. Holding SA	BRL	219	1,591	–
Petrobras Distribuidora SA	BRL	7,400	29,043	0.03

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Brazil (continued)</i>				
Petroleo Brasileiro SA, ADR	USD	34,251	283,256	0.27
Petroleo Brasileiro SA, ADR Preference	USD	42,898	341,897	0.33
Qualicorp Consultoria e Corretora de Seguros SA	BRL	24,000	126,757	0.12
Raia Drogasil SA	BRL	2,300	46,337	0.05
Suzano SA	BRL	9,600	64,323	0.06
Telefonica Brasil SA, ADR Preference	USD	7,032	62,304	0.06
TIM Participacoes SA, ADR	USD	17,067	220,847	0.21
Transmissora Alianca de Energia Eletrica SA	BRL	15,500	79,324	0.08
Ultrapar Participacoes SA	BRL	7,200	24,101	0.02
Vale SA, ADR	USD	38,967	401,750	0.39
WEG SA	BRL	37,200	342,881	0.33
			5,213,722	5.03
<i>Cayman Islands</i>				
Airtac International Group	TWD	10,000	174,889	0.17
AK Medical Holdings Ltd., Reg. S	HKD	8,000	25,444	0.02
Alibaba Group Holding Ltd., ADR	USD	32,749	7,063,959	6.81
ANTA Sports Products Ltd.	HKD	11,000	97,078	0.09
Baidu, Inc., ADR	USD	5,050	605,445	0.58
China Conch Venture Holdings Ltd.	HKD	30,000	126,573	0.12
China Lesso Group Holdings Ltd.	HKD	115,000	149,566	0.14
China Literature Ltd., Reg. S	HKD	19,200	129,314	0.13
China Medical System Holdings Ltd.	HKD	90,000	106,020	0.10
China Overseas Property Holdings Ltd.	HKD	75,001	79,351	0.08
China Resources Cement Holdings Ltd.	HKD	180,000	220,400	0.21
China Resources Land Ltd.	HKD	36,000	136,328	0.13
China State Construction International Holdings Ltd.	HKD	20,000	11,664	0.01
China Yuhua Education Corp. Ltd., Reg. S	HKD	100,000	82,060	0.08
CIFI Holdings Group Co. Ltd.	HKD	28,000	21,821	0.02
Country Garden Holdings Co. Ltd.	HKD	141,000	173,193	0.17
Country Garden Services Holdings Co. Ltd.	HKD	61,000	283,338	0.27
Geely Automobile Holdings Ltd.	HKD	50,000	78,705	0.08
Hansoh Pharmaceutical Group Co. Ltd., Reg. S	HKD	6,000	28,256	0.03
IGG, Inc.	HKD	78,000	63,805	0.06
Innovent Biologics, Inc., Reg. S	HKD	7,000	51,932	0.05
JD.com, Inc., ADR	USD	16,743	1,007,594	0.97
Kingboard Holdings Ltd.	HKD	59,500	154,307	0.15
Kingboard Laminates Holdings Ltd.	HKD	154,000	154,786	0.15
Kingsoft Corp. Ltd.	HKD	66,000	306,989	0.30
KWG Group Holdings Ltd.	HKD	143,000	240,226	0.23
Lee & Man Paper Manufacturing Ltd.	HKD	161,000	86,416	0.08
Li Ning Co. Ltd.	HKD	37,500	119,025	0.12

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands (continued)</i>				
Logan Group Co. Ltd.	HKD	142,000	251,371	0.24
Longfor Group Holdings Ltd., Reg. S	HKD	33,000	156,901	0.15
Lonking Holdings Ltd.	HKD	237,000	71,860	0.07
Meituan Dianping, Reg. S 'B'	HKD	63,200	1,401,735	1.35
Momo, Inc., ADR	USD	1,656	28,947	0.03
NetEase, Inc., ADR	USD	1,816	779,754	0.75
New Oriental Education & Technology Group, Inc., ADR	USD	1,569	204,331	0.20
Pinduoduo, Inc., ADR	USD	3,553	304,990	0.29
Ping An Healthcare and Technology Co. Ltd., Reg. S	HKD	18,700	284,465	0.27
Semiconductor Manufacturing International Corp.	HKD	56,000	195,085	0.19
Shimao Group Holdings Ltd.	HKD	65,500	277,197	0.27
Silergy Corp.	TWD	1,000	65,075	0.06
SINA Corp.	USD	752	27,004	0.03
Sunac China Holdings Ltd.	HKD	43,000	180,035	0.17
TAL Education Group, ADR	USD	2,077	142,025	0.14
Tencent Holdings Ltd.	HKD	103,100	6,632,603	6.40
Tianneng Power International Ltd.	HKD	90,000	153,281	0.15
Tingyi Cayman Islands Holding Corp.	HKD	136,000	210,919	0.20
Vipshop Holdings Ltd., ADR	USD	17,118	340,819	0.33
Want Want China Holdings Ltd.	HKD	65,000	49,062	0.05
Xiaomi Corp., Reg. S 'B'	HKD	192,000	318,082	0.31
Yihai International Holding Ltd.	HKD	5,000	51,255	0.05
Zhongsheng Group Holdings Ltd.	HKD	7,000	38,746	0.04
			23,944,026	23.09
<i>Chile</i>				
AES Gener SA	CLP	249,575	35,888	0.03
Cencosud SA	CLP	112,110	157,113	0.15
Colbun SA	CLP	627,716	100,208	0.10
Enel Americas SA, ADR	USD	37,102	278,636	0.27
Enel Chile SA, ADR	USD	10,684	40,279	0.04
Enel Chile SA	CLP	1,900,802	142,224	0.14
Itau CorpBanca Chile SA	CLP	9,591,013	25,935	0.02
Sociedad Quimica y Minera de Chile SA, ADR Preference	USD	2,011	52,427	0.05
			832,710	0.80
<i>China</i>				
Agricultural Bank of China Ltd. 'H'	HKD	973,000	391,688	0.38
A-Living Services Co. Ltd., Reg. S 'H'	HKD	41,000	206,575	0.20
Anhui Conch Cement Co. Ltd. 'H'	HKD	46,000	309,814	0.30
BAIC Motor Corp. Ltd., Reg. S 'H'	HKD	191,000	82,556	0.08
Bank of China Ltd. 'H'	HKD	1,940,000	718,384	0.69

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Bank of Communications Co. Ltd. 'H'	HKD	237,000	146,167	0.14
BYD Co. Ltd. 'H'	HKD	10,000	77,221	0.07
China Cinda Asset Management Co. Ltd. 'H'	HKD	773,000	151,599	0.15
China CITIC Bank Corp. Ltd. 'H'	HKD	534,000	232,879	0.22
China Coal Energy Co. Ltd. 'H'	HKD	306,000	69,488	0.07
China Communications Construction Co. Ltd. 'H'	HKD	44,000	24,809	0.02
China Communications Services Corp. Ltd. 'H'	HKD	24,000	14,926	0.01
China Construction Bank Corp. 'H'	HKD	1,919,000	1,552,443	1.50
China Everbright Bank Co. Ltd. 'H'	HKD	198,000	74,341	0.07
China Galaxy Securities Co. Ltd. 'H'	HKD	43,500	23,517	0.02
China Life Insurance Co. Ltd. 'H'	HKD	72,000	144,921	0.14
China Longyuan Power Group Corp. Ltd. 'H'	HKD	35,000	19,644	0.02
China Merchants Bank Co. Ltd. 'H'	HKD	40,428	185,958	0.18
China Minsheng Banking Corp. Ltd. 'H'	HKD	380,720	261,331	0.25
China National Building Material Co. Ltd. 'H'	HKD	212,000	225,664	0.22
China Oilfield Services Ltd. 'H'	HKD	150,000	134,702	0.13
China Pacific Insurance Group Co. Ltd. 'H'	HKD	29,000	77,454	0.07
China Railway Construction Corp. Ltd. 'H'	HKD	23,500	18,465	0.02
China Railway Group Ltd. 'H'	HKD	374,000	192,056	0.19
China Shenhua Energy Co. Ltd. 'H'	HKD	69,500	108,683	0.11
China Telecom Corp. Ltd. 'H'	HKD	256,000	71,676	0.07
China Vanke Co. Ltd. 'H'	HKD	19,800	62,590	0.06
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	275,000	108,219	0.10
CITIC Securities Co. Ltd. 'H'	HKD	37,500	70,931	0.07
COSCO SHIPPING Energy Transportation Co. Ltd. 'H'	HKD	134,000	59,821	0.06
CRRC Corp. Ltd. 'H'	HKD	44,000	18,564	0.02
Dongfeng Motor Group Co. Ltd. 'H'	HKD	32,000	19,116	0.02
GF Securities Co. Ltd. 'H'	HKD	82,400	88,243	0.09
Great Wall Motor Co. Ltd. 'H'	HKD	316,500	197,648	0.19
Haitong Securities Co. Ltd. 'H'	HKD	36,400	29,400	0.03
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	141,800	225,769	0.22
Industrial & Commercial Bank of China Ltd. 'H'	HKD	1,198,000	726,487	0.70
Jiangxi Copper Co. Ltd. 'H'	HKD	103,000	103,791	0.10
Metallurgical Corp. of China Ltd. 'H'	HKD	223,000	35,390	0.03
New China Life Insurance Co. Ltd. 'H'	HKD	61,900	207,253	0.20
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	147,000	42,865	0.04
PICC Property & Casualty Co. Ltd. 'H'	HKD	76,601	63,155	0.06
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	76,000	759,956	0.73
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	166,000	95,311	0.09
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	24,000	53,385	0.05
Shanghai Electric Group Co. Ltd. 'H'	HKD	372,000	105,594	0.10
Shanghai Fosun Pharmaceutical Group Co. Ltd. 'H'	HKD	9,500	31,747	0.03
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	11,700	19,655	0.02



## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Sinopec Shanghai Petrochemical Co. Ltd. 'H'	HKD	470,000	112,793	0.11
Sinopharm Group Co. Ltd. 'H'	HKD	12,400	31,742	0.03
Tsingtao Brewery Co. Ltd. 'H'	HKD	4,000	29,676	0.03
Weichai Power Co. Ltd. 'H'	HKD	23,000	42,852	0.04
Yanzhou Coal Mining Co. Ltd. 'H'	HKD	126,000	94,129	0.09
Zhejiang Expressway Co. Ltd. 'H'	HKD	184,000	130,098	0.13
Zijin Mining Group Co. Ltd. 'H'	HKD	62,000	28,878	0.03
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	241,400	185,945	0.18
ZTE Corp. 'H'	HKD	7,600	23,240	0.02
			<u>9,321,204</u>	<u>8.99</u>
<i>Colombia</i>				
Bancolombia SA	COP	2,639	16,938	0.02
Ecopetrol SA, ADR	USD	2,469	27,480	0.03
Grupo Aval Acciones y Valores SA Preference	COP	289,650	64,293	0.06
Interconexion Electrica SA ESP	COP	6,310	31,725	0.03
			<u>140,436</u>	<u>0.14</u>
<i>Czech Republic</i>				
CEZ A/S	CZK	2,044	43,601	0.04
Komerční banka A/S	CZK	963	22,369	0.02
Moneta Money Bank A/S, Reg. S	CZK	7,449	16,800	0.02
			<u>82,770</u>	<u>0.08</u>
<i>Egypt</i>				
Commercial International Bank Egypt SAE, Reg. S, GDR	USD	19,808	76,459	0.07
Commercial International Bank Egypt SAE	EGP	6,261	25,036	0.03
			<u>101,495</u>	<u>0.10</u>
<i>Greece</i>				
Hellenic Telecommunications Organization SA	EUR	19,362	261,175	0.25
JUMBO SA	EUR	7,157	128,614	0.13
			<u>389,789</u>	<u>0.38</u>
<i>Hong Kong</i>				
Beijing Enterprises Holdings Ltd.	HKD	6,500	21,721	0.02
BYD Electronic International Co. Ltd.	HKD	96,000	219,734	0.21
China Everbright Ltd.	HKD	98,000	141,871	0.14
China Jinmao Holdings Group Ltd.	HKD	90,000	63,287	0.06
China Merchants Port Holdings Co. Ltd.	HKD	98,000	115,823	0.11
China Mobile Ltd.	HKD	136,500	921,101	0.89

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Hong Kong (continued)</i>				
China Overseas Grand Oceans Group Ltd.	HKD	120,000	67,661	0.06
China Unicom Hong Kong Ltd.	HKD	184,000	99,473	0.10
CITIC Ltd.	HKD	143,000	134,320	0.13
CNOOC Ltd.	HKD	301,000	334,770	0.32
CSPC Pharmaceutical Group Ltd.	HKD	52,800	99,735	0.10
Far East Horizon Ltd.	HKD	24,000	20,376	0.02
Fosun International Ltd.	HKD	32,000	40,710	0.04
Lenovo Group Ltd.	HKD	146,000	80,813	0.08
Poly Property Group Co. Ltd.	HKD	123,000	36,977	0.04
Shenzhen Investment Ltd.	HKD	328,000	103,684	0.10
Sinotruk Hong Kong Ltd.	HKD	63,500	164,271	0.16
Sun Art Retail Group Ltd.	HKD	161,000	275,034	0.26
Wharf Holdings Ltd. (The)	HKD	11,000	22,368	0.02
Yuexiu Property Co. Ltd.	HKD	122,000	21,723	0.02
			2,985,452	2.88
<i>Hungary</i>				
MOL Hungarian Oil & Gas plc	HUF	4,263	25,099	0.02
OTP Bank Nyrt.	HUF	4,122	143,941	0.14
Richter Gedeon Nyrt.	HUF	1,770	36,569	0.04
			205,609	0.20
<i>India</i>				
Ambuja Cements Ltd.	INR	12,239	31,382	0.03
Aurobindo Pharma Ltd.	INR	25,462	260,239	0.25
Bajaj Auto Ltd.	INR	803	30,056	0.03
Balkrishna Industries Ltd.	INR	13,194	220,372	0.21
Berger Paints India Ltd.	INR	2,397	15,680	0.02
Bharat Petroleum Corp. Ltd.	INR	55,486	274,844	0.27
Bharti Airtel Ltd.	INR	70,726	524,424	0.51
Bharti Infratel Ltd.	INR	4,901	14,378	0.01
Bosch Ltd.	INR	666	100,716	0.10
Britannia Industries Ltd.	INR	1,016	48,494	0.05
Cadila Healthcare Ltd.	INR	41,704	195,032	0.19
Cipla Ltd.	INR	6,376	54,067	0.05
Coal India Ltd.	INR	129,328	227,555	0.22
Crompton Greaves Consumer Electricals Ltd.	INR	8,012	25,324	0.02
Divi's Laboratories Ltd.	INR	7,351	221,872	0.21
Dr Reddy's Laboratories Ltd., ADR	USD	5,589	296,273	0.29
Eicher Motors Ltd.	INR	128	31,082	0.03
GAIL India Ltd.	INR	18,970	25,665	0.02
HCL Technologies Ltd.	INR	45,945	338,850	0.33

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
Hero MotoCorp Ltd.	INR	8,266	278,835	0.27
Hindalco Industries Ltd.	INR	120,246	232,836	0.22
Hindustan Petroleum Corp. Ltd.	INR	76,719	220,239	0.21
Hindustan Unilever Ltd.	INR	15,133	436,931	0.42
Housing Development Finance Corp. Ltd.	INR	17,782	413,240	0.40
ICICI Bank Ltd., ADR	USD	12,093	112,344	0.11
Indian Oil Corp. Ltd.	INR	20,199	22,833	0.02
Indraprastha Gas Ltd.	INR	16,747	98,104	0.09
Info Edge India Ltd.	INR	629	23,008	0.02
Infosys Ltd., ADR	USD	45,504	439,569	0.42
JSW Steel Ltd.	INR	14,899	37,364	0.04
LIC Housing Finance Ltd.	INR	4,449	15,618	0.02
Lupin Ltd.	INR	3,142	37,943	0.04
Marico Ltd.	INR	6,395	29,805	0.03
Maruti Suzuki India Ltd.	INR	1,693	130,911	0.13
Motherson Sumi Systems Ltd.	INR	9,436	11,829	0.01
Muthoot Finance Ltd.	INR	13,473	193,796	0.19
Nestle India Ltd.	INR	1,206	274,323	0.26
Petronet LNG Ltd.	INR	64,277	219,680	0.21
Power Finance Corp. Ltd.	INR	98,506	109,591	0.11
Power Grid Corp. of India Ltd.	INR	30,638	70,951	0.07
REC Ltd.	INR	142,877	204,559	0.20
Reliance Industries Ltd., GDR	USD	6,539	302,102	0.29
Reliance Industries Ltd.	INR	26,641	601,280	0.58
Shree Cement Ltd.	INR	81	24,729	0.02
Shriram Transport Finance Co. Ltd.	INR	2,836	25,902	0.02
Sun Pharmaceutical Industries Ltd.	INR	15,451	96,784	0.09
Tata Consultancy Services Ltd.	INR	5,951	164,109	0.16
Tata Consumer Products Ltd.	INR	6,644	34,094	0.03
Tata Motors Ltd., ADR	USD	3,976	26,122	0.03
Tata Steel Ltd.	INR	5,249	22,712	0.02
Tech Mahindra Ltd.	INR	8,345	60,059	0.06
Torrent Pharmaceuticals Ltd.	INR	779	24,474	0.02
UPL Ltd.	INR	8,746	49,253	0.05
Vedanta Ltd.	INR	22,510	31,721	0.03
Wipro Ltd.	INR	21,030	61,179	0.06
Zee Entertainment Enterprises Ltd.	INR	13,259	30,046	0.03
			8,105,180	7.82
<i>Indonesia</i>				
Adaro Energy Tbk. PT	IDR	894,700	62,319	0.06
Astra International Tbk. PT	IDR	372,500	125,166	0.12

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Indonesia (continued)</i>				
Bank Central Asia Tbk. PT	IDR	28,800	57,409	0.05
Bank Mandiri Persero Tbk. PT	IDR	424,600	147,131	0.14
Bank Negara Indonesia Persero Tbk. PT	IDR	134,300	43,059	0.04
Bank Rakyat Indonesia Persero Tbk. PT	IDR	230,900	48,976	0.05
Barito Pacific Tbk. PT	IDR	491,200	39,887	0.04
Bukit Asam Tbk. PT	IDR	474,000	67,027	0.06
Indah Kiat Pulp & Paper Corp. Tbk. PT	IDR	91,800	38,397	0.04
Indofood CBP Sukses Makmur Tbk. PT	IDR	23,200	15,185	0.01
Kalbe Farma Tbk. PT	IDR	388,000	39,656	0.04
Perusahaan Gas Negara Tbk. PT	IDR	1,436,500	114,136	0.11
Telekomunikasi Indonesia Persero Tbk. PT, ADR	USD	9,260	202,609	0.20
Unilever Indonesia Tbk. PT	IDR	255,300	141,188	0.14
United Tractors Tbk. PT	IDR	72,600	84,111	0.08
			<u>1,226,256</u>	<u>1.18</u>
<i>Isle of Man</i>				
NEPI Rockcastle plc	ZAR	4,718	24,102	0.02
			<u>24,102</u>	<u>0.02</u>
<i>Jersey</i>				
Polymetal International plc	GBP	3,885	77,549	0.07
			<u>77,549</u>	<u>0.07</u>
<i>Luxembourg</i>				
PLAY Communications SA, Reg. S	PLN	14,970	114,896	0.11
			<u>114,896</u>	<u>0.11</u>
<i>Malaysia</i>				
AMMB Holdings Bhd.	MYR	145,000	105,239	0.10
Astro Malaysia Holdings Bhd.	MYR	97,100	18,808	0.02
Axiata Group Bhd.	MYR	28,864	23,913	0.02
Carlsberg Brewery Malaysia Bhd.	MYR	16,100	93,106	0.09
Dialog Group Bhd.	MYR	38,100	32,098	0.03
Gamuda Bhd.	MYR	67,336	57,200	0.06
Genting Bhd.	MYR	136,400	130,511	0.13
Genting Malaysia Bhd.	MYR	37,600	22,200	0.02
Hartalega Holdings Bhd.	MYR	99,200	300,957	0.29
Kuala Lumpur Kepong Bhd.	MYR	4,400	22,796	0.02
Malayan Banking Bhd.	MYR	178,200	312,318	0.30
Maxis Bhd.	MYR	24,400	30,578	0.03
MISC Bhd.	MYR	62,000	110,833	0.11

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Malaysia (continued)</i>				
Petronas Gas Bhd.	MYR	32,200	126,846	0.12
RHB Bank Bhd.	MYR	89,900	100,495	0.10
Sime Darby Bhd.	MYR	35,600	17,863	0.02
Telekom Malaysia Bhd.	MYR	101,300	98,109	0.09
Tenaga Nasional Bhd.	MYR	57,600	156,199	0.15
Top Glove Corp. Bhd.	MYR	78,000	293,069	0.28
			<u>2,053,138</u>	<u>1.98</u>
<i>Mexico</i>				
Alfa SAB de CV 'A'	MXN	23,500	13,170	0.01
America Movil SAB de CV, ADR 'L'	USD	31,124	394,964	0.38
Banco del Bajío SA, Reg. S	MXN	32,200	27,229	0.03
Cemex SAB de CV, ADR	USD	74,049	213,261	0.21
Coca-Cola Femsa SAB de CV, ADR	USD	5,470	239,860	0.23
Gentera SAB de CV	MXN	68,300	32,544	0.03
Gruma SAB de CV 'B'	MXN	21,485	230,638	0.22
Grupo Aeroportuario del Pacífico SAB de CV 'B'	MXN	3,900	27,894	0.03
Grupo Financiero Banorte SAB de CV 'O'	MXN	47,800	164,912	0.16
Grupo Mexico SAB de CV 'B'	MXN	55,600	128,563	0.12
Grupo Televisa SAB, ADR	USD	41,717	218,597	0.21
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	16,800	26,087	0.03
Macquarie Mexico Real Estate Management SA de CV, REIT, Reg. S	MXN	83,300	85,041	0.08
Regional SAB de CV	MXN	11,600	31,044	0.03
Wal-Mart de Mexico SAB de CV	MXN	96,400	230,080	0.22
			<u>2,063,884</u>	<u>1.99</u>
<i>Pakistan</i>				
Oil & Gas Development Co. Ltd.	PKR	7,800	5,064	–
			<u>5,064</u>	<u>–</u>
<i>Peru</i>				
Cia de Minas Buenaventura SAA, ADR	USD	2,408	22,009	0.02
			<u>22,009</u>	<u>0.02</u>
<i>Philippines</i>				
Alliance Global Group, Inc.	PHP	504,200	68,812	0.07
Ayala Corp.	PHP	3,440	53,645	0.05
Globe Telecom, Inc.	PHP	2,410	100,124	0.10
JG Summit Holdings, Inc.	PHP	56,720	73,824	0.07
Manila Electric Co.	PHP	10,090	54,272	0.05
Megaworld Corp.	PHP	564,000	34,525	0.03

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Philippines (continued)</i>				
PLDT, Inc.	PHP	3,445	86,428	0.08
SM Investments Corp.	PHP	2,410	45,419	0.05
Universal Robina Corp.	PHP	10,590	27,631	0.03
			<u>544,680</u>	<u>0.53</u>
<i>Poland</i>				
Asseco Poland SA	PLN	1,358	22,658	0.02
CD Projekt SA	PLN	2,079	207,551	0.20
Cyfrowy Polsat SA	PLN	3,341	22,213	0.02
KGHM Polska Miedz SA	PLN	1,999	45,937	0.05
PGE Polska Grupa Energetyczna SA	PLN	11,864	20,617	0.02
Polski Koncern Naftowy ORLEN SA	PLN	17,621	278,950	0.27
Polskie Gornictwo Naftowe i Gazownictwo SA	PLN	155,765	178,972	0.17
Powszechny Zaklad Ubezpieczen SA	PLN	6,197	45,322	0.04
			<u>822,220</u>	<u>0.79</u>
<i>Qatar</i>				
Commercial Bank PSQC (The)	QAR	35,111	36,644	0.04
Masraf Al Rayan QSC	QAR	123,281	129,342	0.12
Ooredoo QPSC	QAR	35,720	64,013	0.06
Qatar Electricity & Water Co. QSC	QAR	14,519	63,005	0.06
Qatar Gas Transport Co. Ltd.	QAR	102,917	73,803	0.07
Qatar Insurance Co. SAQ	QAR	34,334	17,964	0.02
Qatar International Islamic Bank QSC	QAR	21,082	47,016	0.05
Qatar Islamic Bank SAQ	QAR	10,593	45,822	0.04
Qatar National Bank QPSC	QAR	23,286	111,218	0.11
			<u>588,827</u>	<u>0.57</u>
<i>Russia</i>				
Gazprom PJSC, ADR	USD	54,812	295,766	0.28
Inter RAO UES PJSC	RUB	457,000	31,106	0.03
LUKOIL PJSC, ADR	USD	9,886	734,134	0.71
Magnit PJSC	RUB	4,535	256,267	0.25
MMC Norilsk Nickel PJSC, ADR	USD	11,345	297,126	0.29
Mobile TeleSystems PJSC	RUB	22,290	103,654	0.10
Moscow Exchange MICEX-RTS PJSC	RUB	15,680	24,910	0.02
PhosAgro PJSC	RUB	814	30,193	0.03
Polyus PJSC, Reg. S, GDR	USD	1,067	89,788	0.09
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	11,989	60,281	0.06
Sberbank of Russia PJSC	RUB	198,605	565,258	0.54
Surgutneftegas PJSC, ADR	USD	9,021	48,172	0.04

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Russia (continued)</i>				
Surgutneftegas PJSC Preference	RUB	498,888	245,578	0.24
Tatneft PJSC, ADR	USD	3,043	142,169	0.14
VTB Bank PJSC	RUB	46,140,000	22,612	0.02
			<u>2,947,014</u>	<u>2.84</u>
<i>Saudi Arabia</i>				
Abdullah Al Othaim Markets Co.	SAR	5,380	160,353	0.15
Al Rajhi Bank	SAR	12,703	191,679	0.19
Alinma Bank	SAR	19,106	74,060	0.07
Almarai Co. JSC	SAR	4,403	60,804	0.06
Arab National Bank	SAR	25,670	130,027	0.13
Bank AlBilad	SAR	4,086	24,095	0.02
Bank Al-Jazira	SAR	69,589	209,639	0.20
Banque Saudi Fransi	SAR	18,786	142,986	0.14
Etihad Etisalat Co.	SAR	33,431	237,074	0.23
Mobile Telecommunications Co. Saudi Arabia	SAR	55,284	167,134	0.16
National Commercial Bank	SAR	26,202	260,204	0.25
Samba Financial Group	SAR	50,905	364,383	0.35
Saudi Airlines Catering Co.	SAR	7,403	152,757	0.15
Saudi Arabian Oil Co., Reg. S	SAR	22,080	191,309	0.18
Saudi Basic Industries Corp.	SAR	2,305	54,138	0.05
Saudi Cement Co.	SAR	3,433	48,507	0.05
Saudi Electricity Co.	SAR	56,381	234,783	0.23
Saudi Telecom Co.	SAR	1,254	33,097	0.03
Savola Group (The)	SAR	22,972	257,830	0.25
Southern Province Cement Co.	SAR	825	11,943	0.01
			<u>3,006,802</u>	<u>2.90</u>
<i>South Africa</i>				
Absa Group Ltd.	ZAR	35,974	176,609	0.17
African Rainbow Minerals Ltd.	ZAR	11,050	107,575	0.10
Anglo American Platinum Ltd.	ZAR	2,656	191,703	0.18
AngloGold Ashanti Ltd., ADR	USD	4,191	123,593	0.12
Aspen Pharmacare Holdings Ltd.	ZAR	32,957	272,211	0.26
Astral Foods Ltd.	ZAR	1,967	16,528	0.02
Bidvest Group Ltd. (The)	ZAR	2,757	22,538	0.02
Clicks Group Ltd.	ZAR	4,453	53,913	0.05
Exxaro Resources Ltd.	ZAR	26,618	199,830	0.19
FirstRand Ltd.	ZAR	16,552	36,257	0.04
Gold Fields Ltd., ADR	USD	14,980	140,812	0.14
Impala Platinum Holdings Ltd.	ZAR	42,370	282,873	0.27
Investec Ltd.	ZAR	11,695	23,242	0.02

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Africa (continued)</i>				
Kumba Iron Ore Ltd.	ZAR	4,985	132,866	0.13
Liberty Holdings Ltd.	ZAR	26,405	100,423	0.10
Momentum Metropolitan Holdings	ZAR	61,855	62,692	0.06
MTN Group Ltd.	ZAR	30,244	91,959	0.09
Naspers Ltd. 'N'	ZAR	8,006	1,457,488	1.41
Nedbank Group Ltd.	ZAR	3,874	22,642	0.02
Netcare Ltd.	ZAR	146,079	114,677	0.11
Ninety One Ltd.	ZAR	5,847	14,723	0.01
Old Mutual Ltd.	ZAR	339,308	235,123	0.23
PSG Group Ltd.	ZAR	2,144	19,543	0.02
Remgro Ltd.	ZAR	5,271	30,306	0.03
RMB Holdings Ltd.	ZAR	12,617	1,191	–
Sibanye Stillwater Ltd.	ZAR	81,171	176,124	0.17
			<u>4,107,441</u>	<u>3.96</u>
<i>South Korea</i>				
Amorepacific Corp. Preference	KRW	114	6,729	0.01
AMOREPACIFIC Group	KRW	354	15,186	0.01
BNK Financial Group, Inc.	KRW	38,632	160,585	0.15
Celltrion Healthcare Co. Ltd.	KRW	973	87,686	0.08
Celltrion, Inc.	KRW	348	88,530	0.09
CJ CheilJedang Corp.	KRW	832	225,491	0.22
CJ Corp.	KRW	766	54,958	0.05
Coway Co. Ltd.	KRW	621	37,275	0.04
Daelim Industrial Co. Ltd.	KRW	3,135	214,499	0.21
DB Insurance Co. Ltd.	KRW	745	26,540	0.03
DGB Financial Group, Inc.	KRW	25,604	108,772	0.10
E-MART, Inc.	KRW	344	30,172	0.03
GS Engineering & Construction Corp.	KRW	10,096	206,058	0.20
GS Holdings Corp.	KRW	675	20,342	0.02
GS Retail Co. Ltd.	KRW	3,160	95,758	0.09
Hana Financial Group, Inc.	KRW	13,937	312,839	0.30
Hankook Tire & Technology Co. Ltd.	KRW	7,052	144,517	0.14
HDC Hyundai Development Co-Engineering & Construction 'E'	KRW	3,410	59,817	0.06
Hyundai Engineering & Construction Co. Ltd.	KRW	907	24,921	0.02
Hyundai Glovis Co. Ltd.	KRW	310	26,159	0.02
Hyundai Mobis Co. Ltd.	KRW	1,466	234,004	0.23
Hyundai Motor Co. Preference	KRW	286	13,101	0.01
Hyundai Motor Co. Preference	KRW	476	22,517	0.02
Hyundai Motor Co.	KRW	1,646	133,694	0.13
Kakao Corp.	KRW	950	211,269	0.20
KB Financial Group, Inc.	KRW	14,176	400,112	0.39



## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
Kia Motors Corp.	KRW	7,905	210,629	0.20
Korea Electric Power Corp.	KRW	4,583	74,297	0.07
Korea Investment Holdings Co. Ltd.	KRW	752	27,821	0.03
Korea Zinc Co. Ltd.	KRW	133	37,041	0.04
KT Corp., ADR	USD	5,565	54,203	0.05
Kumho Petrochemical Co. Ltd.	KRW	1,660	102,814	0.10
LG Chem Ltd. Preference	KRW	91	18,913	0.02
LG Chem Ltd.	KRW	90	36,700	0.04
LG Corp.	KRW	1,746	103,351	0.10
LG Electronics, Inc.	KRW	5,350	281,099	0.27
LG Household & Health Care Ltd. Preference	KRW	32	19,288	0.02
LG Innotek Co. Ltd.	KRW	1,885	273,461	0.26
LG Uplus Corp.	KRW	8,236	83,534	0.08
Meritz Securities Co. Ltd.	KRW	60,847	153,275	0.15
Mirae Asset Daewoo Co. Ltd.	KRW	6,535	36,238	0.03
NAVER Corp.	KRW	3,066	680,569	0.66
NCSOFT Corp.	KRW	166	122,963	0.12
NH Investment & Securities Co. Ltd.	KRW	2,001	13,758	0.01
Orion Corp.	KRW	2,069	230,491	0.22
POSCO, ADR	USD	4,156	153,938	0.15
POSCO	KRW	423	61,190	0.06
Samsung Biologics Co. Ltd., Reg. S	KRW	304	195,868	0.19
Samsung C&T Corp.	KRW	1,571	151,503	0.15
Samsung Card Co. Ltd.	KRW	635	14,438	0.01
Samsung Electro-Mechanics Co. Ltd.	KRW	554	59,414	0.06
Samsung Electronics Co. Ltd. Preference	KRW	15,142	585,362	0.56
Samsung Electronics Co. Ltd.	KRW	87,879	3,857,514	3.72
Samsung Engineering Co. Ltd.	KRW	12,434	126,630	0.12
Samsung Life Insurance Co. Ltd.	KRW	758	28,169	0.03
Samsung Securities Co. Ltd.	KRW	4,725	103,507	0.10
Seegene, Inc.	KRW	2,377	222,909	0.21
Shinhan Financial Group Co. Ltd.	KRW	15,904	380,131	0.37
SK Hynix, Inc.	KRW	6,129	433,618	0.42
SK Telecom Co. Ltd., ADR	USD	2,209	42,678	0.04
Woori Financial Group, Inc.	KRW	9,967	73,001	0.07
			12,011,846	11.58
<i>Taiwan</i>				
Accton Technology Corp.	TWD	9,000	69,549	0.07
Acer, Inc.	TWD	54,000	32,761	0.03
ASE Technology Holding Co. Ltd.	TWD	13,000	29,785	0.03
Asia Cement Corp.	TWD	102,000	150,730	0.14

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
Asustek Computer, Inc.	TWD	13,000	95,172	0.09
AU Optronics Corp.	TWD	92,000	28,874	0.03
Catcher Technology Co. Ltd.	TWD	12,000	90,291	0.09
Cathay Financial Holding Co. Ltd.	TWD	143,924	204,146	0.20
Cheng Shin Rubber Industry Co. Ltd.	TWD	36,000	41,180	0.04
Chicony Electronics Co. Ltd.	TWD	13,000	37,540	0.04
China Development Financial Holding Corp.	TWD	159,000	50,980	0.05
China Life Insurance Co. Ltd.	TWD	39,000	28,816	0.03
Chunghwa Telecom Co. Ltd.	TWD	20,000	79,310	0.08
Compal Electronics, Inc.	TWD	364,000	237,489	0.23
CTBC Financial Holding Co. Ltd.	TWD	341,000	235,196	0.23
Delta Electronics, Inc.	TWD	34,000	193,021	0.19
Eva Airways Corp.	TWD	505,000	191,700	0.18
Far Eastern New Century Corp.	TWD	52,000	49,172	0.05
Feng TAY Enterprise Co. Ltd.	TWD	6,000	33,859	0.03
First Financial Holding Co. Ltd.	TWD	95,000	72,930	0.07
Foxconn Technology Co. Ltd.	TWD	12,000	22,980	0.02
Fubon Financial Holding Co. Ltd.	TWD	138,000	205,331	0.20
Giant Manufacturing Co. Ltd.	TWD	6,000	53,687	0.05
Hon Hai Precision Industry Co. Ltd.	TWD	251,702	736,223	0.71
Hotai Motor Co. Ltd.	TWD	6,000	142,961	0.14
Innolux Corp.	TWD	145,000	38,825	0.04
International Games System Co. Ltd.	TWD	8,000	198,749	0.19
Inventec Corp.	TWD	26,000	22,119	0.02
Lite-On Technology Corp.	TWD	154,000	241,665	0.23
MediaTek, Inc.	TWD	28,000	549,475	0.53
Mega Financial Holding Co. Ltd.	TWD	118,000	123,581	0.12
Merida Industry Co. Ltd.	TWD	19,000	129,438	0.12
Micro-Star International Co. Ltd.	TWD	7,000	25,505	0.02
Nanya Technology Corp.	TWD	13,000	26,877	0.03
Novatek Microelectronics Corp.	TWD	11,000	85,004	0.08
Pegatron Corp.	TWD	117,000	253,792	0.24
Phison Electronics Corp.	TWD	6,000	59,787	0.06
Pou Chen Corp.	TWD	42,000	40,997	0.04
Powertech Technology, Inc.	TWD	66,000	239,353	0.23
President Chain Store Corp.	TWD	4,000	40,197	0.04
Quanta Computer, Inc.	TWD	50,000	120,321	0.12
Radiant Opto-Electronics Corp.	TWD	29,000	116,474	0.11
Realtek Semiconductor Corp.	TWD	16,000	162,145	0.16
SinoPac Financial Holdings Co. Ltd.	TWD	387,420	142,470	0.14
Standard Foods Corp.	TWD	30,000	64,058	0.06
Synnex Technology International Corp.	TWD	23,000	32,468	0.03
Taishin Financial Holding Co. Ltd.	TWD	141,891	64,202	0.06

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
Taiwan Cement Corp.	TWD	215,000	311,520	0.30
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	437,000	4,635,937	4.47
Tripod Technology Corp.	TWD	29,000	128,760	0.12
Uni-President Enterprises Corp.	TWD	47,000	113,579	0.11
United Microelectronics Corp.	TWD	551,000	296,934	0.29
Voltronic Power Technology Corp.	TWD	1,000	28,674	0.03
Wistron Corp.	TWD	218,000	264,516	0.25
Wiwynn Corp.	TWD	1,000	27,182	0.03
Yageo Corp.	TWD	18,000	232,439	0.22
Yuanta Financial Holding Co. Ltd.	TWD	183,000	108,233	0.10
			12,038,959	11.61
<i>Thailand</i>				
B Grimm Power PCL, NVDR	THB	40,800	70,624	0.07
Bangkok Bank PCL	THB	39,200	135,708	0.13
Banpu PCL, NVDR	THB	73,200	14,447	0.01
Central Retail Corp. PCL, NVDR	THB	19,700	20,874	0.02
Charoen Pokphand Foods PCL, NVDR	THB	283,000	290,714	0.28
Electricity Generating PCL, NVDR	THB	10,900	87,108	0.08
Gulf Energy Development PCL, NVDR	THB	32,000	39,084	0.04
Indorama Ventures PCL, NVDR	THB	208,500	187,200	0.18
Intouch Holdings PCL, NVDR	THB	25,300	46,045	0.05
Kasikornbank PCL	THB	32,600	98,356	0.10
Kiatnakin Bank PCL, NVDR	THB	127,900	165,526	0.16
Krung Thai Bank PCL, NVDR	THB	68,300	22,761	0.02
Osotspa PCL, NVDR	THB	20,000	24,590	0.02
PTT Exploration & Production PCL, NVDR	THB	95,700	284,089	0.27
PTT Global Chemical PCL, NVDR	THB	39,700	59,407	0.06
PTT PCL, NVDR	THB	210,200	256,736	0.25
Siam Cement PCL (The), NVDR	THB	13,900	165,500	0.16
Siam Commercial Bank PCL (The), NVDR	THB	85,900	201,497	0.20
Thanachart Capital PCL, NVDR	THB	126,000	144,722	0.14
Tisco Financial Group PCL, NVDR	THB	84,400	189,786	0.18
			2,504,774	2.42
<i>Turkey</i>				
Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	49,509	234,590	0.23
BIM Birlesik Magazalar A/S	TRY	6,985	69,292	0.07
Eregli Demir ve Celik Fabrikalari TAS	TRY	25,768	32,253	0.03
Haci Omer Sabanci Holding A/S	TRY	11,630	15,677	0.01
Turkcell Iletisim Hizmetleri A/S	TRY	78,724	188,807	0.18
Turkiye Halk Bankasi A/S	TRY	151,978	142,117	0.14

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Turkey (continued)</i>				
Turkiye Is Bankasi A/S 'C'	TRY	97,833	79,639	0.08
			<u>762,375</u>	<u>0.74</u>
<i>United Arab Emirates</i>				
Aldar Properties PJSC	AED	238,951	115,795	0.11
Dubai Islamic Bank PJSC	AED	16,037	16,678	0.02
Emirates Telecommunications Group Co. PJSC	AED	47,007	211,158	0.20
			<u>343,631</u>	<u>0.33</u>
<i>United States of America</i>				
Southern Copper Corp.	USD	1,078	42,872	0.04
Yum China Holdings, Inc.	USD	10,265	493,439	0.48
			<u>536,311</u>	<u>0.52</u>
Total Equities			<u>97,666,171</u>	<u>94.19</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>97,666,171</u>	<u>94.19</u>
Transferable securities and money market instruments dealt in on another regulated market				
Warrants				
<i>Thailand</i>				
Minor International PCL 30/09/2021	THB	1,980	75	–
			<u>75</u>	<u>–</u>
Total Warrants			<u>75</u>	<u>–</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>75</u>	<u>–</u>
Other transferable securities and money market instruments				
Equities				
<i>Greece</i>				
FF Group*	EUR	2,569	–	–
			<u>–</u>	<u>–</u>
Total Equities			<u>–</u>	<u>–</u>

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments (continued)				
Total Other transferable securities and money market instruments			—	—
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco QI Chinese A-share Active Equities - Z EUR <sup>†</sup>	EUR	39,818	4,896,360	4.72
			4,896,360	4.72
Total Collective Investment Schemes - UCITS			4,896,360	4.72
Total Units of authorised UCITS or other collective investment undertakings			4,896,360	4.72
<b>Total Investments</b>			<b>102,562,606</b>	<b>98.91</b>
<b>Cash</b>			<b>787,754</b>	<b>0.76</b>
<b>Other assets/(liabilities)</b>			<b>340,200</b>	<b>0.33</b>
<b>Total net assets</b>			<b>103,690,560</b>	<b>100.00</b>

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

<sup>†</sup> Related Party Fund.

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 18/09/2020	21	USD	1,034,985	(48)	—
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(48)</b>	<b>—</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(48)</b>	<b>—</b>

## Schedule of Investments (continued)

### Robeco QI Emerging Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Shenzhen International Holdings Ltd.	HKD	1,941,473	3,091,147	0.09
Yuexiu Transport Infrastructure Ltd.	HKD	16,572,000	11,567,653	0.31
			<u>14,658,800</u>	<u>0.40</u>
<i>Brazil</i>				
Alupar Investimento SA	BRL	284,500	1,241,980	0.03
Cia de Transmissao de Energia Eletrica Paulista Preference	BRL	8,207,872	31,257,122	0.84
Cia Paranaense de Energia, ADR Preference	USD	767,557	8,719,448	0.24
Construtora Tenda SA	BRL	1,091,700	6,165,516	0.17
EDP - Energias do Brasil SA	BRL	5,643,200	17,903,501	0.48
Engie Brasil Energia SA	BRL	4,487,275	34,397,429	0.93
Grendene SA	BRL	4,292,400	5,730,184	0.16
Mahle-Metal Leve SA	BRL	920,000	3,000,874	0.08
Telefonica Brasil SA, ADR Preference	USD	4,892,662	43,348,985	1.17
TIM Participacoes SA, ADR	USD	1,246,018	16,123,473	0.44
Transmissora Alianca de Energia Eletrica SA	BRL	7,329,800	37,511,361	1.01
Tupy SA	BRL	1,525,200	5,305,478	0.14
WEG SA	BRL	2,293,900	21,143,418	0.57
			<u>231,848,769</u>	<u>6.26</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd., ADR	USD	433,812	93,573,248	2.53
Bosideng International Holdings Ltd.	HKD	14,120,000	4,372,391	0.12
China Conch Venture Holdings Ltd.	HKD	6,830,500	28,818,630	0.78
China Lesso Group Holdings Ltd.	HKD	23,721,000	30,850,813	0.83
China Resources Cement Holdings Ltd.	HKD	12,784,000	15,653,305	0.42
China SCE Group Holdings Ltd.	HKD	15,630,000	6,775,968	0.18
NetEase, Inc., ADR	USD	9,291	3,989,370	0.11
Tencent Holdings Ltd.	HKD	895,800	57,628,380	1.56
Vinda International Holdings Ltd.	HKD	140,000	500,358	0.01
			<u>242,162,463</u>	<u>6.54</u>
<i>Chile</i>				
AES Gener SA	CLP	27,245,756	3,917,864	0.11
Aguas Andinas SA 'A'	CLP	19,943,593	6,761,282	0.18
			<u>10,679,146</u>	<u>0.29</u>
<i>China</i>				
Agricultural Bank of China Ltd. 'H'	HKD	151,678,000	61,059,082	1.65
Bank of Beijing Co. Ltd. 'A'	CNY	32,063,688	22,209,478	0.60
Bank of China Ltd. 'H'	HKD	196,968,000	72,937,463	1.97

## Schedule of Investments (continued)

### Robeco QI Emerging Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Bank of Communications Co. Ltd. 'H'	HKD	70,601,000	43,542,347	1.18
Bank of Jiangsu Co. Ltd. 'A'	CNY	24,424,763	19,576,823	0.53
Bank of Shanghai Co. Ltd. 'A'	CNY	18,298,384	21,469,387	0.58
Beijing Capital Development Co. Ltd. 'A'	CNY	2,307,865	1,911,775	0.05
China CITIC Bank Corp. Ltd. 'H'	HKD	32,267,000	14,071,758	0.38
China Construction Bank Corp. 'H'	HKD	90,813,000	73,466,381	1.98
China Everbright Bank Co. Ltd. 'H'	HKD	4,304,000	1,615,989	0.04
China Minsheng Banking Corp. Ltd. 'H'	HKD	54,727,500	37,565,599	1.01
China National Chemical Engineering Co. Ltd. 'A'	CNY	16,397,288	12,702,271	0.34
China Shenhua Energy Co. Ltd. 'H'	HKD	11,689,500	18,279,808	0.49
China South Publishing & Media Group Co. Ltd. 'A'	CNY	3,044,063	4,552,690	0.12
China Telecom Corp. Ltd. 'H'	HKD	79,306,000	22,204,391	0.60
China Yangtze Power Co. Ltd. 'A'	CNY	17,662,829	47,289,971	1.28
Daqin Railway Co. Ltd. 'A'	CNY	27,389,401	27,257,373	0.74
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	78,633	6,102,586	0.17
Henan Shuanghui Investment & Development Co. Ltd. 'A'	CNY	1,863,434	12,140,862	0.33
HLA Corp. Ltd. 'A'	CNY	1,395,900	1,148,434	0.03
Huaxia Bank Co. Ltd. 'A'	CNY	6,618,761	5,726,074	0.15
Industrial & Commercial Bank of China Ltd. 'H'	HKD	77,397,000	46,934,810	1.27
Jiangsu Expressway Co. Ltd. 'H'	HKD	17,636,000	20,661,366	0.56
Jinke Properties Group Co. Ltd. 'A'	CNY	4,865,890	5,612,822	0.15
Jointown Pharmaceutical Group Co. Ltd. 'A'	CNY	149,000	392,188	0.01
Livzon Pharmaceutical Group, Inc. 'H'	HKD	114,500	577,637	0.02
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	16,316,000	9,367,998	0.25
SDIC Power Holdings Co. Ltd. 'A'	CNY	5,020,847	5,578,640	0.15
Shandong Linglong Tyre Co. Ltd. 'A'	CNY	3,242,213	9,258,097	0.25
Shenzhen Expressway Co. Ltd. 'H'	HKD	19,616,000	19,842,647	0.54
Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	7,639,403	10,010,781	0.27
Weifu High-Technology Group Co. Ltd. 'A'	CNY	3,129,103	9,147,432	0.25
Xiamen C & D, Inc. 'A'	CNY	356,085	407,725	0.01
Zhejiang Expressway Co. Ltd. 'H'	HKD	18,049,000	12,761,649	0.34
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	36,266,600	27,935,359	0.75
			705,319,693	19.04
<i>Cyprus</i>				
Globaltrans Investment plc, Reg. S, GDR	USD	613,857	3,308,689	0.09
			3,308,689	0.09
<i>Czech Republic</i>				
CEZ A/S	CZK	1,484,152	31,658,572	0.85
			31,658,572	0.85

## Schedule of Investments (continued)

### Robeco QI Emerging Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Greece</i>				
Hellenic Telecommunications Organization SA	EUR	123,918	1,671,534	0.04
			<u>1,671,534</u>	<u>0.04</u>
<i>Hong Kong</i>				
China Merchants Port Holdings Co. Ltd.	HKD	12,910,000	15,257,901	0.41
China Mobile Ltd.	HKD	9,519,500	64,237,541	1.73
CITIC Ltd.	HKD	30,457,000	28,608,269	0.77
CNOOC Ltd.	HKD	29,392,000	32,689,591	0.88
Guangdong Investment Ltd.	HKD	28,712,000	49,270,636	1.33
Shenzhen Investment Ltd.	HKD	8,778,000	2,774,820	0.08
Sun Art Retail Group Ltd.	HKD	8,711,500	14,881,750	0.40
Yuexiu Real Estate Investment Trust	HKD	24,048,000	10,952,840	0.30
			<u>218,673,348</u>	<u>5.90</u>
<i>Hungary</i>				
Magyar Telekom Telecommunications plc	HUF	4,889,598	5,918,771	0.16
MOL Hungarian Oil & Gas plc	HUF	1,490,935	8,778,077	0.24
			<u>14,696,848</u>	<u>0.40</u>
<i>India</i>				
Bajaj Auto Ltd.	INR	259,959	9,730,075	0.26
Bata India Ltd.	INR	635,880	11,000,599	0.30
HCL Technologies Ltd.	INR	8,132,875	59,981,013	1.62
Ipca Laboratories Ltd.	INR	18,477	409,753	0.01
Mphasis Ltd.	INR	72,581	844,734	0.02
NMDC Ltd.	INR	2,098,446	2,255,370	0.06
Oil India Ltd.	INR	1,677,120	2,080,192	0.06
Petronet LNG Ltd.	INR	890,384	3,043,075	0.08
			<u>89,344,811</u>	<u>2.41</u>
<i>Kuwait</i>				
Mobile Telecommunications Co. KSC	KWD	14,456,101	26,078,778	0.70
			<u>26,078,778</u>	<u>0.70</u>
<i>Malaysia</i>				
Bursa Malaysia Bhd.	MYR	530,300	900,953	0.02
DiGi.Com Bhd.	MYR	11,424,900	11,491,556	0.31
Fraser & Neave Holdings Bhd.	MYR	774,900	5,873,688	0.16
Hartalega Holdings Bhd.	MYR	1,831,700	5,557,083	0.15
Kossan Rubber Industries	MYR	933,200	1,853,333	0.05
Kuala Lumpur Kepong Bhd.	MYR	4,052,379	20,994,822	0.57



## Schedule of Investments (continued)

### Robeco QI Emerging Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Malaysia (continued)</i>				
Malayan Banking Bhd.	MYR	25,180,452	44,131,901	1.19
Maxis Bhd.	MYR	8,950,200	11,216,470	0.30
MISC Bhd.	MYR	19,373,600	34,632,853	0.93
Nestle Malaysia Bhd.	MYR	86,300	2,817,589	0.08
Petronas Dagangan Bhd.	MYR	2,037,400	9,794,735	0.26
Petronas Gas Bhd.	MYR	1,968,000	7,752,588	0.21
PPB Group Bhd.	MYR	3,006,100	12,473,386	0.34
Top Glove Corp. Bhd.	MYR	4,079,400	15,327,501	0.41
Westports Holdings Bhd.	MYR	2,754,800	2,442,997	0.07
			<u>187,261,455</u>	<u>5.05</u>
<i>Marshall Islands</i>				
Atlas Corp.	USD	458,819	3,487,024	0.09
			<u>3,487,024</u>	<u>0.09</u>
<i>Mexico</i>				
Arca Continental SAB de CV	MXN	1,629,500	7,104,865	0.19
Coca-Cola Femsa SAB de CV, ADR	USD	11,829	518,702	0.01
Corp. Inmobiliaria Vesta SAB de CV	MXN	1,213,000	1,790,077	0.05
Gruma SAB de CV 'B'	MXN	372,815	4,002,110	0.11
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	12,733,017	19,771,526	0.53
Macquarie Mexico Real Estate Management SA de CV, REIT, Reg. S	MXN	7,448,800	7,604,501	0.21
Qualitas Controladora SAB de CV	MXN	4,235,506	16,557,461	0.45
Wal-Mart de Mexico SAB de CV	MXN	10,251,100	24,466,532	0.66
			<u>81,815,774</u>	<u>2.21</u>
<i>Pakistan</i>				
Fauji Fertilizer Co. Ltd.	PKR	9,430,663	6,177,955	0.17
Oil & Gas Development Co. Ltd.	PKR	9,246,862	6,003,025	0.16
			<u>12,180,980</u>	<u>0.33</u>
<i>Poland</i>				
Asseco Poland SA	PLN	161,132	2,688,487	0.07
			<u>2,688,487</u>	<u>0.07</u>
<i>Qatar</i>				
Barwa Real Estate Co.	QAR	2,496,440	2,091,223	0.06
Doha Bank QPSC	QAR	2,464,039	1,380,566	0.04
Masraf Al Rayan QSC	QAR	1,021,858	1,072,095	0.03
Qatar Electricity & Water Co. QSC	QAR	1,560,120	6,770,089	0.18
Qatar Gas Transport Co. Ltd.	QAR	4,373,442	3,136,242	0.08

## Schedule of Investments (continued)

### Robeco QI Emerging Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Qatar (continued)</i>				
Qatar International Islamic Bank QSC	QAR	171,630	382,762	0.01
Qatar Navigation QSC	QAR	1,684,940	2,591,503	0.07
			<u>17,424,480</u>	<u>0.47</u>
<i>Russia</i>				
Alrosa PJSC	RUB	18,376,765	16,629,623	0.45
Gazprom PJSC, ADR	USD	1,892,331	10,211,018	0.28
LUKOIL PJSC, ADR	USD	902,721	67,036,061	1.81
Magnit PJSC	RUB	27,280	1,541,560	0.04
Magnitogorsk Iron & Steel Works PJSC	RUB	21,519,300	11,169,715	0.30
MMC Norilsk Nickel PJSC, ADR	USD	2,144,541	56,165,529	1.52
Mobile TeleSystems PJSC	RUB	5,374,302	24,991,790	0.67
Moscow Exchange MICEX-RTS PJSC	RUB	3,455,610	5,489,837	0.15
Novolipetsk Steel PJSC, Reg. S, GDR	USD	803,661	15,976,781	0.43
Novolipetsk Steel PJSC	RUB	3,914,652	7,737,622	0.21
PhosAgro PJSC	RUB	27,834	1,032,431	0.03
Polyus PJSC, Reg. S, GDR	USD	238,288	20,051,935	0.54
Rostelecom PJSC	RUB	4,363,419	5,370,501	0.14
Severstal PAO, Reg. S, GDR	USD	1,766,117	21,370,016	0.58
Surgutneftegas PJSC Preference	RUB	67,084,882	33,022,553	0.89
			<u>297,796,972</u>	<u>8.04</u>
<i>Saudi Arabia</i>				
Abdullah Al Othaim Markets Co.	SAR	76,450	2,278,622	0.06
Arriyadh Development Co.	SAR	108,635	427,473	0.01
City Cement Co.	SAR	687,247	2,957,122	0.08
Jarir Marketing Co.	SAR	571,034	22,226,330	0.60
Saudi Airlines Catering Co.	SAR	303,846	6,269,710	0.17
Saudi Ground Services Co.	SAR	102,951	772,613	0.02
Saudi Telecom Co.	SAR	790,600	20,866,276	0.57
			<u>55,798,146</u>	<u>1.51</u>
<i>South Africa</i>				
AECI Ltd.	ZAR	50,314	223,843	0.01
Astral Foods Ltd.	ZAR	306,260	2,573,465	0.07
Clicks Group Ltd.	ZAR	279,106	3,379,150	0.09
Fortress REIT Ltd. 'A'	ZAR	10,055,106	7,204,954	0.19
Reunert Ltd.	ZAR	1,431,104	2,811,965	0.08
			<u>16,193,377</u>	<u>0.44</u>

## Schedule of Investments (continued)

### Robeco QI Emerging Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea</i>				
Celltrion Healthcare Co. Ltd.	KRW	9,533	859,107	0.02
Coway Co. Ltd.	KRW	60,577	3,636,080	0.10
DoubleUGames Co. Ltd.	KRW	135,777	9,007,777	0.24
GS Home Shopping, Inc.	KRW	18,067	1,640,202	0.05
GS Retail Co. Ltd.	KRW	12,284	372,242	0.01
Hankook Technology Group Co. Ltd.	KRW	247,062	2,659,894	0.07
Hite Jinro Co. Ltd.	KRW	197,756	7,200,992	0.20
Hyundai Home Shopping Network Corp.	KRW	51,635	2,747,342	0.07
Hyundai Mobis Co. Ltd.	KRW	74,621	11,911,071	0.32
KB Financial Group, Inc.	KRW	313,923	8,860,362	0.24
KEPCO Plant Service & Engineering Co. Ltd.	KRW	135,145	3,263,883	0.09
Kia Motors Corp.	KRW	489,857	13,052,265	0.35
KT Corp., ADR	USD	1,265,034	12,321,431	0.33
LEENO Industrial, Inc.	KRW	16,141	1,516,343	0.04
LG Electronics, Inc.	KRW	80,840	4,247,486	0.12
NAVER Corp.	KRW	46,724	10,371,458	0.28
NongShim Co. Ltd.	KRW	14,708	4,469,197	0.12
Orion Corp.	KRW	7,535	839,415	0.02
S-1 Corp.	KRW	7,022	500,883	0.01
Samsung Electronics Co. Ltd.	KRW	859,828	37,742,793	1.02
Shinhan Financial Group Co. Ltd.	KRW	1,409,903	33,698,891	0.91
SK Telecom Co. Ltd., ADR	USD	1,101,232	21,275,802	0.58
SK Telecom Co. Ltd.	KRW	97,985	17,188,207	0.46
			<u>209,383,123</u>	<u>5.65</u>
<i>Taiwan</i>				
Asia Cement Corp.	TWD	19,880,419	29,378,104	0.79
Asustek Computer, Inc.	TWD	5,953,500	43,585,080	1.18
Chicony Electronics Co. Ltd.	TWD	9,492,665	27,411,922	0.74
China Bills Finance Corp.	TWD	10,574,000	5,501,225	0.15
China Steel Corp.	TWD	20,790,646	14,586,466	0.39
ChipMOS Technologies, Inc.	TWD	461,000	528,116	0.01
Chong Hong Construction Co. Ltd.	TWD	366,000	1,076,744	0.03
Chunghwa Telecom Co. Ltd.	TWD	16,181,000	64,165,704	1.73
Compal Electronics, Inc.	TWD	4,166,000	2,718,077	0.07
CTBC Financial Holding Co. Ltd.	TWD	11,352,000	7,829,762	0.21
E.Sun Financial Holding Co. Ltd.	TWD	13,596,558	12,811,073	0.35
Elan Microelectronics Corp.	TWD	407,100	1,662,646	0.05
Far EasTone Telecommunications Co. Ltd.	TWD	10,613,000	24,460,133	0.66
Farglory Land Development Co. Ltd.	TWD	4,649,000	7,453,022	0.20
First Financial Holding Co. Ltd.	TWD	68,032,372	52,227,058	1.41
Formosa Taffeta Co. Ltd.	TWD	3,465,000	4,274,806	0.12

## Schedule of Investments (continued)

### Robeco QI Emerging Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
Fubon Financial Holding Co. Ltd.	TWD	9,717,000	14,458,008	0.39
Getac Technology Corp.	TWD	4,536,000	6,679,971	0.18
Greatek Electronics, Inc.	TWD	4,839,000	7,585,411	0.20
Highwealth Construction Corp.	TWD	3,746,000	5,529,268	0.15
Holtek Semiconductor, Inc.	TWD	1,574,000	3,558,298	0.10
Hua Nan Financial Holdings Co. Ltd.	TWD	51,521,536	34,924,528	0.94
Huaku Development Co. Ltd.	TWD	4,433,000	12,650,904	0.34
Inventec Corp.	TWD	2,890,000	2,458,574	0.07
Lien Hwa Industrial Holdings Corp.	TWD	3,920,070	5,646,697	0.15
Lite-On Technology Corp.	TWD	15,335,000	24,064,482	0.65
Mega Financial Holding Co. Ltd.	TWD	17,182,000	17,994,672	0.49
Pou Chen Corp.	TWD	2,939,000	2,868,823	0.08
President Chain Store Corp.	TWD	1,819,000	18,279,703	0.49
Quanta Computer, Inc.	TWD	1,197,000	2,880,476	0.08
Radiant Opto-Electronics Corp.	TWD	6,903,000	27,724,771	0.75
Sigurd Microelectronics Corp.	TWD	14,596,653	20,085,889	0.54
Sinbon Electronics Co. Ltd.	TWD	1,689,000	8,529,580	0.23
SinoPac Financial Holdings Co. Ltd.	TWD	23,463,740	8,628,568	0.23
Synnex Technology International Corp.	TWD	9,956,000	14,054,378	0.38
System Corp.	TWD	819,000	2,256,764	0.06
Taichung Commercial Bank Co. Ltd.	TWD	6,591,276	2,602,598	0.07
Taishin Financial Holding Co. Ltd.	TWD	25,576,743	11,572,795	0.31
Taiwan Cement Corp.	TWD	5,079,272	7,359,517	0.20
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	40,752,761	28,660,706	0.77
Taiwan Fertilizer Co. Ltd.	TWD	4,592,000	7,742,955	0.21
Taiwan Hon Chuan Enterprise Co. Ltd.	TWD	4,930,000	9,173,414	0.25
Taiwan Mobile Co. Ltd.	TWD	14,436,300	54,066,707	1.46
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,427,000	15,138,403	0.41
Teco Electric and Machinery Co. Ltd.	TWD	2,515,000	2,305,775	0.06
Topco Scientific Co. Ltd.	TWD	855,000	3,158,671	0.09
Transcend Information, Inc.	TWD	3,393,000	8,279,957	0.22
Tripod Technology Corp.	TWD	1,391,000	6,176,041	0.17
TXC Corp.	TWD	5,072,000	10,933,220	0.30
Uni-President Enterprises Corp.	TWD	4,768,000	11,522,256	0.31
United Integrated Services Co. Ltd.	TWD	3,573,200	24,342,497	0.66
United Microelectronics Corp.	TWD	62,860,000	33,875,307	0.91
Wistron Corp.	TWD	7,862,000	9,539,548	0.26
WPG Holdings Ltd.	TWD	13,626,120	18,126,903	0.49
WT Microelectronics Co. Ltd.	TWD	3,095,500	4,149,436	0.11
			809,256,409	21.85

## Schedule of Investments (continued)

### Robeco QI Emerging Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Thailand</i>				
Advanced Info Service PCL, NVDR	THB	2,297,087	13,749,449	0.37
BTS Group Holdings PCL, NVDR	THB	61,592,921	22,518,806	0.61
Digital Telecommunications Infrastructure Fund 'F'	THB	11,917,085	5,822,146	0.15
Electricity Generating PCL, NVDR	THB	1,288,300	10,295,562	0.28
Kiatnakin Bank PCL, NVDR	THB	13,455,700	17,414,155	0.47
Ratch Group PCL, NVDR	THB	4,003,100	8,062,541	0.22
Thanachart Capital PCL, NVDR	THB	10,001,200	11,487,264	0.31
Tisco Financial Group PCL, NVDR	THB	12,997,020	29,225,686	0.79
TTW PCL, NVDR	THB	21,628,600	9,237,160	0.25
			<u>127,812,769</u>	<u>3.45</u>
<i>Turkey</i>				
Aygaz A/S	TRY	1,095,318	1,917,476	0.05
BIM Birlesik Magazalar A/S	TRY	716,126	7,104,062	0.19
Enka Insaat ve Sanayi A/S	TRY	6,112,769	5,493,221	0.15
Eregli Demir ve Celik Fabrikalari TAS	TRY	10,189,309	12,753,823	0.35
Soda Sanayii A/S	TRY	10,345,359	9,236,456	0.25
Tofas Turk Otomobil Fabrikasi A/S	TRY	2,105,458	8,139,558	0.22
Turk Telekomunikasyon A/S	TRY	6,697,147	7,923,537	0.21
Turkcell Iletisim Hizmetleri A/S	TRY	9,991,382	23,962,700	0.65
Ulker Biskuvi Sanayi A/S	TRY	234,359	830,800	0.02
			<u>77,361,633</u>	<u>2.09</u>
<i>United Arab Emirates</i>				
Air Arabia PJSC	AED	10,031,652	3,359,223	0.09
Dubai Islamic Bank PJSC	AED	11,468,481	11,926,983	0.32
Emirates Telecommunications Group Co. PJSC	AED	3,435,913	15,434,318	0.42
			<u>30,720,524</u>	<u>0.83</u>
<i>United States of America</i>				
Yum China Holdings, Inc.	USD	1,052,920	50,613,864	1.37
			<u>50,613,864</u>	<u>1.37</u>
Total Equities			<u>3,569,896,468</u>	<u>96.37</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>3,569,896,468</u>	<u>96.37</u>

## Schedule of Investments (continued)

### Robeco QI Emerging Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Warrants				
<i>Thailand</i>				
BTS Group Holdings PCL 16/02/2021	THB	6,665,252	245,843	0.01
			245,843	0.01
Total Warrants			245,843	0.01
Total Transferable securities and money market instruments dealt in on another regulated market			245,843	0.01
<b>Total Investments</b>			<b>3,570,142,311</b>	<b>96.38</b>
<b>Fair value Adjustment</b>			<b>13,974,369</b>	<b>0.38</b>
<b>Cash</b>			<b>82,704,172</b>	<b>2.23</b>
<b>Other assets/(liabilities)</b>			<b>37,439,433</b>	<b>1.01</b>
<b>Total net assets</b>			<b>3,704,260,285</b>	<b>100.00</b>

### Robeco QI Emerging Conservative Equities As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	1,696,373	USD	1,900,462	01/07/2020	Societe Generale	4,819	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>4,819</b>	<b>–</b>
EUR	888,571	USD	999,314	02/07/2020	Barclays	(1,315)	–
EUR	966,016	USD	1,087,767	03/07/2020	HSBC	(2,764)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(4,079)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>740</b>	<b>–</b>

## Schedule of Investments (continued)

### Robeco Emerging Markets Smaller Companies Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Haier Electronics Group Co. Ltd.	HKD	472,000	1,428,098	1.28
Kunlun Energy Co. Ltd.	HKD	1,422,000	921,035	0.83
			<u>2,349,133</u>	<u>2.11</u>
<i>Brazil</i>				
Banco do Estado do Rio Grande do Sul SA Preference 'B'	BRL	534,900	1,320,007	1.19
Cia Energetica de Minas Gerais, ADR Preference	USD	518,740	1,063,417	0.96
CPFL Energia SA	BRL	171,800	959,312	0.86
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	266,100	1,107,377	1.00
EcoRodovias Infraestrutura e Logistica SA	BRL	437,000	1,032,252	0.93
LOG Commercial Properties e Participacoes SA	BRL	151,100	906,743	0.81
Marfrig Global Foods SA	BRL	652,500	1,498,511	1.35
Petrobras Distribuidora SA	BRL	320,700	1,258,666	1.13
Sul America SA	BRL	142,900	1,172,963	1.05
			<u>10,319,248</u>	<u>9.28</u>
<i>Cayman Islands</i>				
Chailease Holding Co. Ltd.	TWD	395,200	1,674,321	1.51
China Resources Cement Holdings Ltd.	HKD	1,976,000	2,419,503	2.18
China State Construction International Holdings Ltd.	HKD	1,176,000	685,834	0.62
Jinxin Fertility Group Ltd., Reg. S	HKD	874,000	1,323,892	1.19
Kangji Medical Holdings Ltd.	HKD	500	1,923	–
Lonking Holdings Ltd.	HKD	5,524,000	1,674,922	1.51
Pagseguro Digital Ltd. 'A'	USD	80,054	2,829,108	2.54
Shimao Group Holdings Ltd.	HKD	461,000	1,950,958	1.75
SITC International Holdings Co. Ltd.	HKD	1,602,000	1,709,390	1.54
Vipshop Holdings Ltd., ADR	USD	136,584	2,719,387	2.45
XD, Inc., Reg. S	HKD	422,800	1,625,640	1.46
Xinyi Solar Holdings Ltd.	HKD	2,001,357	1,895,369	1.70
			<u>20,510,247</u>	<u>18.45</u>
<i>China</i>				
Muyuan Foodstuff Co. Ltd. 'A'	CNY	122,060	1,414,868	1.27
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	928,000	2,064,231	1.86
Sinotrans Ltd. 'H'	HKD	4,605,000	932,830	0.84
Zhejiang Expressway Co. Ltd. 'H'	HKD	2,080,000	1,470,676	1.32
			<u>5,882,605</u>	<u>5.29</u>
<i>Cyprus</i>				
TCS Group Holding plc, Reg. S, GDR	USD	129,484	2,628,525	2.36
			<u>2,628,525</u>	<u>2.36</u>

## Schedule of Investments (continued)

### Robeco Emerging Markets Smaller Companies Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Czech Republic</i>				
Moneta Money Bank A/S, Reg. S	CZK	436,526	984,524	0.89
			<u>984,524</u>	<u>0.89</u>
<i>Hong Kong</i>				
Guangdong Investment Ltd.	HKD	822,000	1,410,576	1.27
			<u>1,410,576</u>	<u>1.27</u>
<i>Hungary</i>				
MOL Hungarian Oil & Gas plc	HUF	162,587	957,252	0.86
Richter Gedeon Nyrt.	HUF	46,923	969,457	0.87
			<u>1,926,709</u>	<u>1.73</u>
<i>India</i>				
Ambuja Cements Ltd.	INR	312,574	801,474	0.72
Oberoi Realty Ltd.	INR	269,036	1,303,424	1.17
Petronet LNG Ltd.	INR	514,410	1,758,105	1.58
Shriram Transport Finance Co. Ltd.	INR	127,534	1,164,809	1.05
Tech Mahindra Ltd.	INR	241,781	1,740,096	1.57
			<u>6,767,908</u>	<u>6.09</u>
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT	IDR	3,140,500	1,006,895	0.91
Media Nusantara Citra Tbk. PT	IDR	13,376,100	847,418	0.76
			<u>1,854,313</u>	<u>1.67</u>
<i>Luxembourg</i>				
PLAY Communications SA, Reg. S	PLN	80,000	614,008	0.55
Ternium SA, ADR	USD	66,305	1,005,847	0.91
			<u>1,619,855</u>	<u>1.46</u>
<i>Mexico</i>				
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	13,424	1,507,381	1.36
Megacable Holdings SAB de CV	MXN	321,500	935,963	0.84
			<u>2,443,344</u>	<u>2.20</u>
<i>Panama</i>				
Intercorp Financial Services, Inc.	USD	40,538	1,071,825	0.96
			<u>1,071,825</u>	<u>0.96</u>



## Schedule of Investments (continued)

### Robeco Emerging Markets Smaller Companies Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Philippines</i>				
Megaworld Corp.	PHP	22,211,900	1,359,685	1.22
			<u>1,359,685</u>	<u>1.22</u>
<i>Portugal</i>				
Jeronimo Martins SGPS SA	EUR	80,185	1,403,582	1.26
			<u>1,403,582</u>	<u>1.26</u>
<i>Russia</i>				
Polyus PJSC, Reg. S, GDR	USD	32,691	2,750,948	2.47
			<u>2,750,948</u>	<u>2.47</u>
<i>Saudi Arabia</i>				
Jarir Marketing Co.	SAR	28,365	1,104,050	1.00
Leejam Sports Co. JSC	SAR	52,147	813,276	0.73
			<u>1,917,326</u>	<u>1.73</u>
<i>South Africa</i>				
FirstRand Ltd.	ZAR	480,975	1,053,577	0.95
Momentum Metropolitan Holdings	ZAR	954,440	967,349	0.87
Mr Price Group Ltd.	ZAR	94,237	775,591	0.69
MultiChoice Group	ZAR	132,696	811,603	0.73
Transaction Capital Ltd.	ZAR	1,411,343	1,510,848	1.36
			<u>5,118,968</u>	<u>4.60</u>
<i>South Korea</i>				
Com2uSCorp	KRW	18,161	1,775,561	1.60
Coway Co. Ltd.	KRW	21,754	1,305,764	1.17
KIWOOM Securities Co. Ltd.	KRW	19,822	1,436,986	1.29
Lotte Chemical Corp.	KRW	5,096	707,513	0.64
NCSOFT Corp.	KRW	4,020	2,977,778	2.68
			<u>8,203,602</u>	<u>7.38</u>
<i>Taiwan</i>				
Chicony Electronics Co. Ltd.	TWD	559,169	1,614,710	1.45
China Life Insurance Co. Ltd.	TWD	2,939,994	2,172,274	1.95
E.Sun Financial Holding Co. Ltd.	TWD	2,194,887	2,068,086	1.86
Nanya Technology Corp.	TWD	548,000	1,132,980	1.02
Pou Chen Corp.	TWD	1,735,000	1,693,572	1.52
Primax Electronics Ltd.	TWD	1,236,000	2,006,623	1.81
Realtek Semiconductor Corp.	TWD	236,000	2,391,635	2.15

## Schedule of Investments (continued)

### Robeco Emerging Markets Smaller Companies Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
Tripod Technology Corp.	TWD	616,000	2,735,040	2.46
United Microelectronics Corp.	TWD	3,693,000	1,990,161	1.79
Vanguard International Semiconductor Corp.	TWD	956,000	2,520,863	2.27
			<u>20,325,944</u>	<u>18.28</u>
<i>Thailand</i>				
PTT Exploration & Production PCL, NVDR	THB	286,600	850,782	0.77
			<u>850,782</u>	<u>0.77</u>
<i>United Arab Emirates</i>				
Aramex PJSC	AED	2,197,303	2,063,813	1.86
Dubai Islamic Bank PJSC	AED	1,689,315	1,756,853	1.58
			<u>3,820,666</u>	<u>3.44</u>
<i>United Kingdom</i>				
Mondi plc	ZAR	58,250	1,087,356	0.98
			<u>1,087,356</u>	<u>0.98</u>
<i>United States of America</i>				
EPAM Systems, Inc.	USD	9,045	2,279,430	2.05
			<u>2,279,430</u>	<u>2.05</u>
<i>Vietnam</i>				
Vincom Retail JSC	VND	1,189,198	1,270,883	1.14
			<u>1,270,883</u>	<u>1.14</u>
Total Equities			<u>110,157,984</u>	<u>99.08</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>110,157,984</u>	<u>99.08</u>
<b>Total Investments</b>			<b><u>110,157,984</u></b>	<b><u>99.08</u></b>
<b>Fair value Adjustment</b>			<b><u>417,967</u></b>	<b><u>0.38</u></b>
<b>Cash</b>			<b><u>(77,690)</u></b>	<b><u>(0.07)</u></b>
<b>Other assets/(liabilities)</b>			<b><u>677,862</u></b>	<b><u>0.61</u></b>
<b>Total net assets</b>			<b><u>111,176,123</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco QI Global Value Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Fortescue Metals Group Ltd.	AUD	69,981	594,150	0.80
			<u>594,150</u>	<u>0.80</u>
<i>Bermuda</i>				
Assured Guaranty Ltd.	USD	13,691	297,554	0.40
Triton International Ltd.	USD	26,553	714,920	0.96
			<u>1,012,474</u>	<u>1.36</u>
<i>Brazil</i>				
Telefonica Brasil SA, ADR Preference	USD	88,934	701,558	0.94
			<u>701,558</u>	<u>0.94</u>
<i>Canada</i>				
Canadian Natural Resources Ltd.	CAD	13,017	200,395	0.27
Magna International, Inc.	CAD	18,171	718,178	0.96
Transcontinental, Inc. 'A'	CAD	41,570	410,338	0.55
			<u>1,328,911</u>	<u>1.78</u>
<i>Cayman Islands</i>				
CK Asset Holdings Ltd.	HKD	63,000	334,363	0.45
Country Garden Holdings Co. Ltd.	HKD	159,000	173,888	0.23
			<u>508,251</u>	<u>0.68</u>
<i>China</i>				
Agricultural Bank of China Ltd. 'H'	HKD	1,738,000	622,931	0.83
Bank of China Ltd. 'H'	HKD	1,970,000	649,506	0.87
Bank of Communications Co. Ltd. 'H'	HKD	685,000	376,144	0.50
China Cinda Asset Management Co. Ltd. 'H'	HKD	2,194,000	383,103	0.51
China CITIC Bank Corp. Ltd. 'H'	HKD	935,000	363,048	0.49
China Minsheng Banking Corp. Ltd. 'H'	HKD	989,300	604,609	0.81
China Shenhua Energy Co. Ltd. 'H'	HKD	482,500	671,793	0.90
China Telecom Corp. Ltd. 'H'	HKD	768,000	191,450	0.26
Great Wall Motor Co. Ltd. 'H'	HKD	1,028,500	571,854	0.76
PetroChina Co. Ltd. 'H'	HKD	928,000	273,978	0.37
			<u>4,708,416</u>	<u>6.30</u>
<i>Denmark</i>				
Pandora A/S	DKK	13,182	637,242	0.85
			<u>637,242</u>	<u>0.85</u>

## Schedule of Investments (continued)

### Robeco QI Global Value Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>France</i>				
BNP Paribas SA	EUR	22,484	795,259	1.06
Eutelsat Communications SA	EUR	69,015	566,613	0.76
Publicis Groupe SA	EUR	19,075	549,551	0.74
Valeo SA	EUR	22,155	517,541	0.69
			<u>2,428,964</u>	<u>3.25</u>
<i>Germany</i>				
Telefonica Deutschland Holding AG	EUR	232,605	611,053	0.82
			<u>611,053</u>	<u>0.82</u>
<i>Hong Kong</i>				
China Unicom Hong Kong Ltd.	HKD	874,000	420,688	0.56
CNOOC Ltd.	HKD	362,000	358,469	0.48
PCCW Ltd.	HKD	386,000	195,995	0.26
Sino Land Co. Ltd.	HKD	578,000	647,393	0.87
			<u>1,622,545</u>	<u>2.17</u>
<i>Ireland</i>				
Jazz Pharmaceuticals plc	USD	6,212	610,277	0.82
Seagate Technology plc	USD	13,614	586,790	0.78
			<u>1,197,067</u>	<u>1.60</u>
<i>Italy</i>				
Eni SpA	EUR	53,739	456,244	0.61
Telecom Italia SpA	EUR	1,751,236	612,407	0.82
			<u>1,068,651</u>	<u>1.43</u>
<i>Japan</i>				
Canon, Inc.	JPY	13,800	243,095	0.33
Dai Nippon Printing Co. Ltd.	JPY	5,700	116,144	0.16
ITOCHU Corp.	JPY	31,600	605,420	0.81
Marubeni Corp.	JPY	138,300	556,414	0.74
Mitsubishi Chemical Holdings Corp.	JPY	59,000	305,491	0.41
Mitsubishi Gas Chemical Co., Inc.	JPY	44,600	599,962	0.80
Mitsubishi UFJ Financial Group, Inc.	JPY	77,000	267,912	0.36
Mixi, Inc.	JPY	31,400	493,139	0.66
Mizuho Financial Group, Inc.	JPY	217,400	237,188	0.32
Nikon Corp.	JPY	31,600	235,231	0.31
Nippon Telegraph & Telephone Corp.	JPY	1,600	33,216	0.04
NTT DOCOMO, Inc.	JPY	29,700	706,401	0.95
Resona Holdings, Inc.	JPY	76,000	230,689	0.31

## Schedule of Investments (continued)

### Robeco QI Global Value Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
Subaru Corp.	JPY	26,000	480,965	0.64
Sumitomo Mitsui Financial Group, Inc.	JPY	12,100	302,772	0.40
Sumitomo Rubber Industries Ltd.	JPY	26,900	235,764	0.32
			<u>5,649,803</u>	<u>7.56</u>
<i>Jersey</i>				
Glencore plc	GBP	332,600	626,494	0.84
WPP plc	GBP	107,630	746,905	1.00
			<u>1,373,399</u>	<u>1.84</u>
<i>Netherlands</i>				
Aegon NV	EUR	231,560	614,329	0.82
Koninklijke KPN NV	EUR	101,055	238,490	0.32
NN Group NV	EUR	20,236	605,056	0.81
			<u>1,457,875</u>	<u>1.95</u>
<i>Russia</i>				
LUKOIL PJSC, ADR	USD	10,341	683,722	0.92
Tatneft PJSC, ADR	USD	10,806	449,501	0.60
			<u>1,133,223</u>	<u>1.52</u>
<i>Singapore</i>				
Hutchison Port Holdings Trust	USD	1,127,600	96,380	0.13
Yangzijiang Shipbuilding Holdings Ltd.	SGD	623,000	369,780	0.49
			<u>466,160</u>	<u>0.62</u>
<i>South Africa</i>				
Kumba Iron Ore Ltd.	ZAR	23,301	552,951	0.74
			<u>552,951</u>	<u>0.74</u>
<i>South Korea</i>				
Daelim Industrial Co. Ltd.	KRW	9,791	596,455	0.80
Hana Financial Group, Inc.	KRW	27,347	546,543	0.73
KB Financial Group, Inc.	KRW	25,876	650,261	0.87
POSCO, ADR	USD	4,996	164,762	0.22
Shinhan Financial Group Co. Ltd.	KRW	29,822	634,637	0.85
			<u>2,592,658</u>	<u>3.47</u>
<i>Spain</i>				
Repsol SA	EUR	29,614	230,575	0.31

## Schedule of Investments (continued)

### Robeco QI Global Value Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Spain (continued)</i>				
Telefonica SA	EUR	136,433	579,431	0.77
			<u>810,006</u>	<u>1.08</u>
<i>Taiwan</i>				
Asustek Computer, Inc.	TWD	89,000	580,120	0.78
Foxconn Technology Co. Ltd.	TWD	448,000	763,837	1.02
Hon Hai Precision Industry Co. Ltd.	TWD	280,000	729,194	0.98
Lite-On Technology Corp.	TWD	341,154	476,656	0.64
Pegatron Corp.	TWD	357,000	689,481	0.92
United Microelectronics Corp.	TWD	1,636,000	784,972	1.05
Wistron Corp.	TWD	647,000	698,974	0.93
			<u>4,723,234</u>	<u>6.32</u>
<i>Turkey</i>				
Turkcell Iletisim Hizmetleri A/S	TRY	318,785	680,723	0.91
Turkiye Is Bankasi A/S 'C'	TRY	464,502	336,661	0.45
			<u>1,017,384</u>	<u>1.36</u>
<i>United Kingdom</i>				
Aviva plc	GBP	108,888	327,745	0.44
J Sainsbury plc	GBP	280,235	643,406	0.86
Kingfisher plc	GBP	82,125	199,487	0.26
Liberty Global plc 'C'	USD	31,982	612,503	0.82
Royal Dutch Shell plc 'A'	EUR	52,343	753,635	1.01
Royal Mail plc	GBP	311,992	625,534	0.84
Vodafone Group plc	GBP	554,435	785,975	1.05
			<u>3,948,285</u>	<u>5.28</u>
<i>United States of America</i>				
Abercrombie & Fitch Co. 'A'	USD	28,534	270,313	0.36
ACCO Brands Corp.	USD	39,537	249,933	0.34
ArcBest Corp.	USD	14,897	351,618	0.47
Arrow Electronics, Inc.	USD	7,638	467,128	0.63
AT&T, Inc.	USD	34,925	940,019	1.26
Bed Bath & Beyond, Inc.	USD	70,744	667,664	0.89
Best Buy Co., Inc.	USD	8,287	643,909	0.86
Biogen, Inc.	USD	2,727	649,609	0.87
BorgWarner, Inc.	USD	20,664	649,458	0.87
Brighthouse Financial, Inc.	USD	21,551	533,810	0.71
Brightsphere Investment Group, Inc.	USD	77,132	855,687	1.15
Cardinal Health, Inc.	USD	13,033	605,611	0.81

## Schedule of Investments (continued)

### Robeco QI Global Value Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
CenturyLink, Inc.	USD	66,911	597,531	0.80
Citigroup, Inc.	USD	16,275	740,464	0.99
Citizens Financial Group, Inc.	USD	8,439	189,646	0.25
Comerica, Inc.	USD	7,123	241,630	0.32
ConocoPhillips	USD	17,043	637,624	0.85
CVR Energy, Inc.	USD	38,165	683,344	0.91
DaVita, Inc.	USD	8,792	619,507	0.83
Dillard's, Inc. 'A'	USD	13,840	317,797	0.43
Discovery, Inc. 'A'	USD	34,657	651,082	0.87
Domtar Corp.	USD	13,675	257,026	0.34
DXC Technology Co.	USD	48,214	708,303	0.95
Equitable Holdings, Inc.	USD	33,159	569,503	0.76
Ford Motor Co.	USD	112,219	607,480	0.81
Genesco, Inc.	USD	12,503	241,121	0.32
Gilead Sciences, Inc.	USD	11,389	780,189	1.04
GrafTech International Ltd.	USD	57,143	406,002	0.54
Halliburton Co.	USD	50,882	588,032	0.79
Helmerich & Payne, Inc.	USD	17,876	310,520	0.42
Hewlett Packard Enterprise Co.	USD	65,462	567,106	0.76
HollyFrontier Corp.	USD	21,964	571,027	0.76
HP, Inc.	USD	48,016	745,153	1.00
Intel Corp.	USD	18,497	985,332	1.32
International Paper Co.	USD	23,011	721,379	0.97
Interpublic Group of Cos., Inc. (The)	USD	42,718	652,665	0.87
Juniper Networks, Inc.	USD	21,378	435,117	0.58
Kraft Heinz Co. (The)	USD	22,032	625,563	0.84
Lear Corp.	USD	6,633	643,841	0.86
Lincoln National Corp.	USD	16,409	537,495	0.72
ManpowerGroup, Inc.	USD	9,611	588,306	0.79
Marathon Oil Corp.	USD	43,026	234,447	0.31
McKesson Corp.	USD	4,650	635,181	0.85
MetLife, Inc.	USD	22,281	724,482	0.97
Molson Coors Beverage Co. 'B'	USD	16,684	510,406	0.68
NetApp, Inc.	USD	9,772	386,043	0.52
Newell Brands, Inc.	USD	51,803	732,433	0.98
Patterson-UTI Energy, Inc.	USD	113,074	349,345	0.47
Peabody Energy Corp.	USD	31,606	81,045	0.11
Plains GP Holdings LP 'A'	USD	37,380	296,204	0.40
Prudential Financial, Inc.	USD	11,708	634,837	0.85
Qurate Retail, Inc.	USD	79,003	668,235	0.89
Ralph Lauren Corp.	USD	1,246	80,452	0.11
RMR Group, Inc. (The) 'A'	USD	2,596	68,116	0.09
Sanmina Corp.	USD	32,288	719,843	0.96

## Schedule of Investments (continued)

### Robeco QI Global Value Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
SpartanNash Co.	USD	17,801	336,795	0.45
Steel Dynamics, Inc.	USD	13,472	312,945	0.42
Steelcase, Inc. 'A'	USD	32,205	345,806	0.46
Synchrony Financial	USD	29,351	579,102	0.78
Unum Group	USD	46,276	683,541	0.92
Valero Energy Corp.	USD	5,830	305,320	0.41
Western Union Co. (The)	USD	27,801	535,154	0.72
Whirlpool Corp.	USD	4,205	484,952	0.65
Xerox Holdings Corp.	USD	30,405	413,918	0.55
			<u>33,223,146</u>	<u>44.46</u>
Total Equities			<u>73,367,406</u>	<u>98.18</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>73,367,406</u>	<u>98.18</u>
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
<i>Spain</i>				
Repsol SA Rights 06/07/2020	EUR	29,614	12,832	0.02
Telefonica SA Rights 01/07/2020	EUR	170,716	29,892	0.04
			<u>42,724</u>	<u>0.06</u>
Total Equities			<u>42,724</u>	<u>0.06</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>42,724</u>	<u>0.06</u>
<b>Total Investments</b>			<u><b>73,410,130</b></u>	<u><b>98.24</b></u>
<b>Fair value Adjustment</b>			<u><b>78,543</b></u>	<u><b>0.10</b></u>
<b>Cash</b>			<u><b>755,212</b></u>	<u><b>1.01</b></u>
<b>Other assets/(liabilities)</b>			<u><b>485,750</b></u>	<u><b>0.65</b></u>
<b>Total net assets</b>			<u><u><b>74,729,635</b></u></u>	<u><u><b>100.00</b></u></u>



## Schedule of Investments (continued)

### Robeco QI Global Value Equities

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 18/09/2020	14	EUR	451,220	1,430	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>1,430</b>	<b>–</b>
S&P 500 Emini Index, 18/09/2020	6	USD	825,424	(1,280)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(1,280)</b>	<b>–</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>150</b>	<b>–</b>

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
AGL Energy Ltd.	AUD	30,815	322,072	0.21
ASX Ltd.	AUD	4,712	246,620	0.16
Aurizon Holdings Ltd.	AUD	87,741	264,627	0.17
AusNet Services	AUD	80,949	82,869	0.05
Australia & New Zealand Banking Group Ltd.	AUD	6,789	77,574	0.05
BHP Group Ltd.	AUD	14,399	316,172	0.21
BlueScope Steel Ltd.	AUD	36,060	258,408	0.17
BWP Trust, REIT	AUD	32,455	76,198	0.05
Charter Hall Group, REIT	AUD	29,727	176,580	0.11
Charter Hall Retail REIT	AUD	15,655	32,149	0.02
CIMIC Group Ltd.	AUD	16,120	238,346	0.16
Commonwealth Bank of Australia	AUD	1,005	42,768	0.03
Dexus, REIT	AUD	13,505	76,164	0.05
Fortescue Metals Group Ltd.	AUD	116,513	989,214	0.65
Genworth Mortgage Insurance Australia Ltd.	AUD	95,158	120,749	0.08
Rio Tinto Ltd.	AUD	2,873	172,524	0.11
Sandfire Resources Ltd.	AUD	40,822	126,873	0.08
Santos Ltd.	AUD	31,175	101,286	0.07
Shopping Centres Australasia Property Group, REIT	AUD	25,250	33,743	0.02
South32 Ltd.	AUD	48,736	60,946	0.04
Telstra Corp. Ltd.	AUD	112,482	215,821	0.14
Wesfarmers Ltd.	AUD	17,013	467,537	0.31
Woolworths Group Ltd.	AUD	10,779	246,332	0.16
			<u>4,745,572</u>	<u>3.10</u>
<i>Austria</i>				
ANDRITZ AG	EUR	5,088	164,851	0.11
Oesterreichische Post AG	EUR	1,792	52,775	0.03
OMV AG	EUR	3,029	90,143	0.06
			<u>307,769</u>	<u>0.20</u>
<i>Belgium</i>				
Ageas SA/NV	EUR	1,860	58,665	0.04
Galapagos NV	EUR	1,147	200,782	0.13
Groupe Bruxelles Lambert SA	EUR	1,240	92,603	0.06
			<u>352,050</u>	<u>0.23</u>
<i>Bermuda</i>				
Assured Guaranty Ltd.	USD	16,274	353,691	0.23
Axis Capital Holdings Ltd.	USD	924	33,368	0.02
Everest Re Group Ltd.	USD	213	39,105	0.03

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Bermuda (continued)</i>				
Helen of Troy Ltd.	USD	837	140,520	0.09
Invesco Ltd.	USD	24,960	239,122	0.16
Kerry Properties Ltd.	HKD	40,500	93,051	0.06
Triton International Ltd.	USD	7,417	199,697	0.13
White Mountains Insurance Group Ltd.	USD	198	156,540	0.10
			<u>1,255,094</u>	<u>0.82</u>
<i>Canada</i>				
Air Canada	CAD	12,758	141,363	0.09
Bank of Montreal	CAD	1,286	60,747	0.04
BCE, Inc.	CAD	5,249	194,282	0.13
Canadian Natural Resources Ltd.	CAD	10,764	165,710	0.11
Celestica, Inc.	CAD	17,663	107,613	0.07
CGI, Inc.	CAD	3,693	206,482	0.14
CI Financial Corp.	CAD	74,560	841,750	0.55
Cogeco Communications, Inc.	CAD	876	56,011	0.04
Empire Co. Ltd. 'A'	CAD	3,907	83,032	0.05
First Capital Real Estate Investment Trust	CAD	6,976	63,297	0.04
Genworth MI Canada, Inc.	CAD	11,682	253,613	0.17
Gildan Activewear, Inc.	CAD	6,227	85,606	0.06
Great-West Lifeco, Inc.	CAD	4,043	62,902	0.04
Home Capital Group, Inc.	CAD	14,483	191,058	0.12
IGM Financial, Inc.	CAD	1,723	37,158	0.02
Intact Financial Corp.	CAD	2,767	233,717	0.15
Linamar Corp.	CAD	5,730	137,469	0.09
Loblaw Cos. Ltd.	CAD	5,498	237,606	0.16
Magna International, Inc.	CAD	5,424	214,374	0.14
Manulife Financial Corp.	CAD	16,450	198,618	0.13
National Bank of Canada	CAD	4,711	189,459	0.12
Open Text Corp.	CAD	6,764	254,911	0.17
RioCan Real Estate Investment Trust	CAD	23,635	237,319	0.16
Royal Bank of Canada	CAD	3,375	203,220	0.13
Sun Life Financial, Inc.	CAD	6,700	218,511	0.14
Suncor Energy, Inc.	CAD	9,800	146,641	0.10
TFI International, Inc.	CAD	7,994	251,829	0.16
Thomson Reuters Corp.	CAD	5,676	342,253	0.22
Torex Gold Resources, Inc.	CAD	12,897	180,337	0.12
Toronto-Dominion Bank (The)	CAD	5,066	200,656	0.13
			<u>5,797,544</u>	<u>3.79</u>
<i>Cayman Islands</i>				
CK Asset Holdings Ltd.	HKD	16,000	84,917	0.06

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands (continued)</i>				
Herbalife Nutrition Ltd.	USD	4,196	168,042	0.11
Wynn Macau Ltd.	HKD	40,000	61,299	0.04
			<u>314,258</u>	<u>0.21</u>
<i>Curacao</i>				
Schlumberger Ltd.	USD	5,046	82,621	0.05
			<u>82,621</u>	<u>0.05</u>
<i>Denmark</i>				
Danske Bank A/S	DKK	14,706	174,187	0.11
Novo Nordisk A/S 'B'	DKK	7,113	409,802	0.27
Pandora A/S	DKK	6,221	300,735	0.20
Vestas Wind Systems A/S	DKK	2,133	193,291	0.13
			<u>1,078,015</u>	<u>0.71</u>
<i>Finland</i>				
Elisa OYJ	EUR	2,468	133,618	0.09
Orion OYJ 'B'	EUR	4,915	211,640	0.14
Sampo OYJ 'A'	EUR	2,136	65,404	0.04
Stora Enso OYJ 'R'	EUR	22,558	239,792	0.16
UPM-Kymmene OYJ	EUR	1,870	48,096	0.03
			<u>698,550</u>	<u>0.46</u>
<i>France</i>				
Air France-KLM	EUR	10,521	42,431	0.03
Amundi SA, Reg. S	EUR	3,812	265,696	0.17
Atos SE	EUR	3,478	263,980	0.17
AXA SA	EUR	6,455	120,140	0.08
BNP Paribas SA	EUR	13,746	486,196	0.32
Credit Agricole SA	EUR	37,889	319,328	0.21
Elior Group SA, Reg. S	EUR	38,211	193,730	0.13
Eutelsat Communications SA	EUR	8,362	68,652	0.04
Hermes International	EUR	650	483,470	0.32
Orange SA	EUR	1,321	14,062	0.01
Publicis Groupe SA	EUR	6,328	182,310	0.12
Sanofi	EUR	5,044	457,239	0.30
Sartorius Stedim Biotech	EUR	1,468	330,300	0.22
Societe BIC SA	EUR	1,868	84,434	0.05
Societe Generale SA	EUR	9,779	144,729	0.09
Teleperformance	EUR	1,002	226,352	0.15
TOTAL SA	EUR	1,653	56,161	0.04

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>France (continued)</i>				
Ubisoft Entertainment SA	EUR	7,513	551,454	0.36
Valeo SA	EUR	7,478	174,686	0.11
			<u>4,465,350</u>	<u>2.92</u>
<i>Germany</i>				
Borussia Dortmund GmbH & Co. KGaA	EUR	29,019	167,585	0.11
Covestro AG, Reg. S	EUR	9,902	335,183	0.22
Deutsche Bank AG	EUR	29,563	250,221	0.16
Deutsche Lufthansa AG	EUR	8,714	77,921	0.05
Deutsche Telekom AG	EUR	18,553	277,275	0.18
Hannover Rueck SE	EUR	894	137,140	0.09
HelloFresh SE	EUR	8,103	384,082	0.25
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	1,826	422,536	0.28
ProSiebenSat.1 Media SE	EUR	24,389	258,279	0.17
Telefonica Deutschland Holding AG	EUR	197,498	518,827	0.34
Varta AG	EUR	2,222	221,978	0.14
Zalando SE, Reg. S	EUR	6,039	379,128	0.25
			<u>3,430,155</u>	<u>2.24</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	4,038	218,879	0.14
			<u>218,879</u>	<u>0.14</u>
<i>Hong Kong</i>				
CLP Holdings Ltd.	HKD	4,000	34,923	0.02
Link REIT	HKD	17,500	127,356	0.08
Sino Land Co. Ltd.	HKD	182,000	203,850	0.14
			<u>366,129</u>	<u>0.24</u>
<i>Ireland</i>				
Accenture plc 'A'	USD	1,155	220,809	0.14
Flutter Entertainment plc	EUR	980	114,660	0.07
James Hardie Industries plc	AUD	14,884	251,093	0.16
Jazz Pharmaceuticals plc	USD	4,304	422,832	0.28
Johnson Controls International plc	USD	11,995	364,608	0.24
Medtronic plc	USD	2,001	163,372	0.11
Perrigo Co. plc	USD	5,895	290,092	0.19
Seagate Technology plc	USD	10,521	453,476	0.30
			<u>2,280,942</u>	<u>1.49</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Isle of Man</i>				
GVC Holdings plc	GBP	28,763	234,346	0.15
			<u>234,346</u>	<u>0.15</u>
<i>Israel</i>				
Bezeq The Israeli Telecommunication Corp. Ltd.	ILS	358,541	289,625	0.19
Check Point Software Technologies Ltd.	USD	1,829	174,945	0.11
CyberArk Software Ltd.	USD	2,352	207,882	0.13
Nice Ltd.	ILS	2,083	345,580	0.23
Taro Pharmaceutical Industries Ltd.	USD	453	26,817	0.02
Teva Pharmaceutical Industries Ltd., ADR	USD	23,801	261,289	0.17
			<u>1,306,138</u>	<u>0.85</u>
<i>Italy</i>				
DiaSorin SpA	EUR	1,492	254,237	0.17
Enel SpA	EUR	25,166	193,224	0.13
Eni SpA	EUR	18,565	157,617	0.10
ERG SpA	EUR	4,957	95,125	0.06
Hera SpA	EUR	6,982	23,362	0.01
Leonardo SpA	EUR	23,085	136,201	0.09
Snam SpA	EUR	123,289	534,334	0.35
Telecom Italia SpA	EUR	459,996	160,861	0.10
Terna Rete Elettrica Nazionale SpA	EUR	54,516	333,529	0.22
UnipolSai Assicurazioni SpA	EUR	126,960	270,171	0.18
			<u>2,158,661</u>	<u>1.41</u>
<i>Japan</i>				
Acom Co. Ltd.	JPY	69,000	234,041	0.15
Adastria Co. Ltd.	JPY	1,100	15,587	0.01
AGC, Inc.	JPY	3,000	75,885	0.05
Astellas Pharma, Inc.	JPY	21,900	325,235	0.21
Brother Industries Ltd.	JPY	21,400	342,976	0.22
Canon, Inc.	JPY	11,200	197,295	0.13
Capcom Co. Ltd.	JPY	19,000	614,668	0.40
Chugai Pharmaceutical Co. Ltd.	JPY	9,900	471,016	0.31
Credit Saison Co. Ltd.	JPY	43,900	446,351	0.29
Dai Nippon Printing Co. Ltd.	JPY	12,400	252,664	0.17
Daicel Corp.	JPY	17,300	118,930	0.08
Daiwabo Holdings Co. Ltd.	JPY	1,600	92,960	0.06
DMG Mori Co. Ltd.	JPY	8,300	89,527	0.06
Eisai Co. Ltd.	JPY	8,700	613,597	0.40
FUJIFILM Holdings Corp.	JPY	2,600	98,918	0.06

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
Fujitsu Ltd.	JPY	3,400	354,111	0.23
GungHo Online Entertainment, Inc.	JPY	4,510	71,537	0.05
Honda Motor Co. Ltd.	JPY	10,500	238,776	0.16
Hoya Corp.	JPY	2,500	211,684	0.14
Hulic Co. Ltd.	JPY	25,500	212,972	0.14
Inpex Corp.	JPY	14,600	80,355	0.05
Internet Initiative Japan, Inc.	JPY	5,400	163,777	0.11
Jafoo Co. Ltd.	JPY	7,100	212,992	0.14
Japan Real Estate Investment Corp., REIT	JPY	34	155,169	0.10
Jeol Ltd.	JPY	8,500	209,534	0.14
JGC Holdings Corp.	JPY	22,300	208,698	0.14
Kajima Corp.	JPY	6,000	63,580	0.04
KDDI Corp.	JPY	13,400	357,640	0.23
Kenedix Retail REIT Corp.	JPY	59	97,675	0.06
Kurita Water Industries Ltd.	JPY	5,600	138,231	0.09
Lawson, Inc.	JPY	10,600	473,265	0.31
Marubeni Corp.	JPY	49,000	197,139	0.13
Mazda Motor Corp.	JPY	18,100	96,497	0.06
Mitsubishi Chemical Holdings Corp.	JPY	44,200	228,859	0.15
Mitsubishi Corp.	JPY	6,400	119,897	0.08
Mitsubishi Gas Chemical Co., Inc.	JPY	13,000	174,877	0.11
Mitsubishi Heavy Industries Ltd.	JPY	8,800	184,684	0.12
Mitsubishi UFJ Financial Group, Inc.	JPY	58,100	202,152	0.13
Mitsubishi UFJ Lease & Finance Co. Ltd.	JPY	22,900	96,384	0.06
Mitsui & Co. Ltd.	JPY	8,900	117,116	0.08
Mixi, Inc.	JPY	13,300	208,878	0.14
Mizuho Financial Group, Inc.	JPY	177,700	193,874	0.13
NEC Corp.	JPY	9,100	388,269	0.25
Nexon Co. Ltd.	JPY	13,100	263,468	0.17
Nikon Corp.	JPY	18,700	139,203	0.09
Nippon Building Fund, Inc., REIT	JPY	50	253,361	0.17
Nippon Electric Glass Co. Ltd.	JPY	9,300	129,325	0.08
Nippon Prologis REIT, Inc.	JPY	167	452,055	0.30
Nippon Telegraph & Telephone Corp.	JPY	1,600	33,216	0.02
Nomura Holdings, Inc.	JPY	60,200	239,665	0.16
Nomura Research Institute Ltd.	JPY	21,300	514,521	0.34
NTT DOCOMO, Inc.	JPY	39,900	949,004	0.62
Obayashi Corp.	JPY	40,900	340,240	0.22
Okumura Corp.	JPY	3,400	69,588	0.05
Ono Pharmaceutical Co. Ltd.	JPY	10,100	261,479	0.17
Otsuka Corp.	JPY	5,700	267,193	0.18
Resona Holdings, Inc.	JPY	54,300	164,821	0.11
Rinnai Corp.	JPY	4,300	319,383	0.21

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
Sankyo Co. Ltd.	JPY	12,300	264,534	0.17
Sega Sammy Holdings, Inc.	JPY	19,200	204,405	0.13
Sekisui House Ltd.	JPY	13,000	220,205	0.14
Sharp Corp.	JPY	22,500	212,798	0.14
Shionogi & Co. Ltd.	JPY	3,600	200,543	0.13
Sompo Holdings, Inc.	JPY	5,500	168,262	0.11
Subaru Corp.	JPY	6,100	112,842	0.07
Sumitomo Chemical Co. Ltd.	JPY	19,000	50,491	0.03
Sumitomo Corp.	JPY	9,900	100,862	0.07
Sumitomo Mitsui Financial Group, Inc.	JPY	9,600	240,216	0.16
Sumitomo Rubber Industries Ltd.	JPY	1,400	12,270	0.01
TDK Corp.	JPY	3,100	273,234	0.18
TIS, Inc.	JPY	6,300	118,231	0.08
Toshiba TEC Corp.	JPY	3,800	129,206	0.08
Tosoh Corp.	JPY	16,700	202,598	0.13
Trend Micro, Inc.	JPY	5,800	288,155	0.19
TS Tech Co. Ltd.	JPY	6,600	161,063	0.11
United Arrows Ltd.	JPY	1,000	15,037	0.01
Yamada Denki Co. Ltd.	JPY	27,200	120,095	0.08
			<u>16,939,841</u>	<u>11.08</u>
<i>Jersey</i>				
Centamin plc	GBP	57,204	115,416	0.07
Glencore plc	GBP	103,477	194,912	0.13
Janus Henderson Group plc	USD	9,207	173,458	0.11
Man Group plc	GBP	133,519	191,908	0.13
Petrofac Ltd.	GBP	21,177	41,539	0.03
WPP plc	GBP	17,802	123,538	0.08
			<u>840,771</u>	<u>0.55</u>
<i>Luxembourg</i>				
RTL Group SA	EUR	6,415	182,827	0.12
			<u>182,827</u>	<u>0.12</u>
<i>Malta</i>				
Kindred Group plc, SDR	SEK	19,709	104,949	0.07
			<u>104,949</u>	<u>0.07</u>
<i>Netherlands</i>				
Aegon NV	EUR	72,724	192,937	0.13
ING Groep NV	EUR	16,731	103,699	0.07



## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Netherlands (continued)</i>				
Koninklijke Ahold Delhaize NV	EUR	20,578	499,222	0.33
Koninklijke KPN NV	EUR	88,720	209,379	0.14
LyondellBasell Industries NV 'A'	USD	5,735	335,578	0.22
Mylan NV	USD	14,980	214,467	0.14
NN Group NV	EUR	6,962	208,164	0.13
NXP Semiconductors NV	USD	3,023	306,943	0.20
SBM Offshore NV	EUR	15,238	198,322	0.13
Signify NV, Reg. S	EUR	8,792	202,128	0.13
			<u>2,470,839</u>	<u>1.62</u>
<i>New Zealand</i>				
Contact Energy Ltd.	NZD	19,391	69,575	0.05
Fisher & Paykel Healthcare Corp. Ltd.	NZD	15,056	307,213	0.20
Meridian Energy Ltd.	NZD	127,226	350,752	0.23
Spark New Zealand Ltd.	NZD	117,171	306,242	0.20
			<u>1,033,782</u>	<u>0.68</u>
<i>Norway</i>				
Aker BP ASA	NOK	9,616	155,577	0.10
Equinor ASA	NOK	16,430	207,137	0.13
Gjensidige Forsikring ASA	NOK	33,267	543,754	0.36
Orkla ASA	NOK	60,782	472,904	0.31
			<u>1,379,372</u>	<u>0.90</u>
<i>Portugal</i>				
REN - Redes Energeticas Nacionais SGPS SA	EUR	33,287	80,887	0.05
			<u>80,887</u>	<u>0.05</u>
<i>Singapore</i>				
Best World International Ltd.	SGD	9,700	8,419	0.01
CapitaLand Mall Trust, REIT	SGD	185,900	232,545	0.15
Hutchison Port Holdings Trust	USD	229,400	19,608	0.01
Mapletree Commercial Trust, REIT	SGD	73,899	91,027	0.06
Singapore Exchange Ltd.	SGD	100,500	534,939	0.35
Singapore Press Holdings Ltd.	SGD	51,300	41,581	0.03
			<u>928,119</u>	<u>0.61</u>
<i>Spain</i>				
Banco de Sabadell SA	EUR	245,099	75,760	0.05
Enagas SA	EUR	17,894	389,194	0.25
Endesa SA	EUR	18,248	400,179	0.26

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Spain (continued)</i>				
Ferrovial SA	EUR	12,110	287,007	0.19
International Consolidated Airlines Group SA	EUR	50,087	122,513	0.08
Pharma Mar SA	EUR	38,870	297,744	0.20
Repsol SA	EUR	13,146	102,355	0.07
Telefonica SA	EUR	24,904	105,767	0.07
			<u>1,780,519</u>	<u>1.17</u>
<i>Supranational</i>				
HK Electric Investments & HK Electric Investments Ltd., Reg. S	HKD	100,000	92,361	0.06
HKT Trust & HKT Ltd.	HKD	199,000	259,240	0.17
			<u>351,601</u>	<u>0.23</u>
<i>Sweden</i>				
Alfa Laval AB	SEK	13,375	261,262	0.17
Axfood AB	SEK	13,008	252,851	0.17
Castellum AB	SEK	13,211	219,742	0.14
ICA Gruppen AB	SEK	7,761	327,677	0.21
Lundin Energy AB	SEK	8,373	179,719	0.12
Skanska AB 'B'	SEK	14,313	259,204	0.17
			<u>1,500,455</u>	<u>0.98</u>
<i>Switzerland</i>				
Allreal Holding AG	CHF	545	96,070	0.06
Baloise Holding AG	CHF	965	128,849	0.08
Chocoladefabriken Lindt & Spruengli AG	CHF	35	256,521	0.17
Galenica AG, Reg. S	CHF	2,103	133,977	0.09
Garmin Ltd.	USD	4,177	362,603	0.24
Landis+Gyr Group AG	CHF	2,624	151,142	0.10
Nestle SA	CHF	6,836	672,783	0.44
Novartis AG	CHF	2,696	208,791	0.14
PSP Swiss Property AG	CHF	1,682	168,636	0.11
Roche Holding AG	CHF	5,183	1,599,110	1.05
SGS SA	CHF	50	108,763	0.07
Swiss Prime Site AG	CHF	2,542	209,238	0.14
Swiss Re AG	CHF	1,421	97,551	0.06
Swisscom AG	CHF	275	128,141	0.08
UBS Group AG	CHF	29,748	304,820	0.20
Zurich Insurance Group AG	CHF	870	273,203	0.18
			<u>4,900,198</u>	<u>3.21</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom</i>				
3i Group plc	GBP	13,340	122,189	0.08
Admiral Group plc	GBP	3,986	100,813	0.07
Anglo American plc	GBP	9,822	201,996	0.13
Barratt Developments plc	GBP	27,637	150,773	0.10
Bellway plc	GBP	2,374	66,493	0.04
Berkeley Group Holdings plc	GBP	6,056	277,486	0.18
BT Group plc	GBP	90,957	114,123	0.07
Burberry Group plc	GBP	10,163	178,832	0.12
Centrica plc	GBP	263,708	111,809	0.07
Dialog Semiconductor plc	EUR	6,145	249,548	0.16
Direct Line Insurance Group plc	GBP	151,977	453,093	0.30
Dunelm Group plc	GBP	32,157	420,981	0.27
Firstgroup plc	GBP	82,929	45,935	0.03
GlaxoSmithKline plc	GBP	6,871	123,709	0.08
IG Group Holdings plc	GBP	25,910	233,164	0.15
InterContinental Hotels Group plc	GBP	3,368	132,165	0.09
International Personal Finance plc	GBP	3,471	1,997	–
J Sainsbury plc	GBP	79,776	183,162	0.12
Kingfisher plc	GBP	85,557	207,824	0.14
Legal & General Group plc	GBP	73,958	179,730	0.12
Liberty Global plc 'A'	USD	10,529	204,927	0.13
Liberty Global plc 'C'	USD	13,634	261,111	0.17
Marks & Spencer Group plc	GBP	80,456	87,626	0.06
Moneysupermarket.com Group plc	GBP	40,482	144,115	0.09
Nielsen Holdings plc	USD	14,533	192,281	0.13
Pearson plc	GBP	9,029	57,194	0.04
Persimmon plc	GBP	16,968	426,724	0.28
QinetiQ Group plc	GBP	15,573	50,951	0.03
Reckitt Benckiser Group plc	GBP	3,661	299,327	0.20
Rio Tinto plc	GBP	3,903	195,324	0.13
Royal Dutch Shell plc 'A'	EUR	16,424	236,473	0.15
Royal Mail plc	GBP	97,158	194,799	0.13
Tate & Lyle plc	GBP	7,932	58,256	0.04
Taylor Wimpey plc	GBP	118,259	185,521	0.12
Vodafone Group plc	GBP	288,414	408,860	0.27
William Hill plc	GBP	105,898	132,578	0.09
			<u>6,691,889</u>	<u>4.38</u>
<i>United States of America</i>				
AbbVie, Inc.	USD	4,553	398,000	0.26
Abercrombie & Fitch Co. 'A'	USD	10,142	96,079	0.06
ACCO Brands Corp.	USD	11,601	73,336	0.05

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Activision Blizzard, Inc.	USD	4,289	289,841	0.19
Acuity Brands, Inc.	USD	1,454	123,942	0.08
Aflac, Inc.	USD	4,528	145,256	0.09
Air Products and Chemicals, Inc.	USD	2,067	444,373	0.29
Akamai Technologies, Inc.	USD	3,128	298,248	0.20
Alcoa Corp.	USD	11,903	119,120	0.08
Allison Transmission Holdings, Inc.	USD	5,816	190,458	0.12
Allstate Corp. (The)	USD	10,843	936,351	0.61
Ally Financial, Inc.	USD	19,090	337,047	0.22
Ameren Corp.	USD	2,217	138,884	0.09
American Express Co.	USD	1,628	137,992	0.09
American Water Works Co., Inc.	USD	1,540	176,411	0.12
Ameriprise Financial, Inc.	USD	3,496	467,026	0.31
Amgen, Inc.	USD	4,540	953,394	0.62
Apple, Inc.	USD	5,176	1,681,169	1.10
Applied Materials, Inc.	USD	8,963	482,405	0.32
ArcBest Corp.	USD	6,642	156,773	0.10
Arch Resources, Inc. 'A'	USD	6,411	162,166	0.11
Arrow Electronics, Inc.	USD	11,785	720,751	0.47
AT&T, Inc.	USD	22,275	599,540	0.39
Atkore International Group, Inc.	USD	8,979	218,649	0.14
Autodesk, Inc.	USD	1,580	336,482	0.22
AutoZone, Inc.	USD	657	659,907	0.43
Avnet, Inc.	USD	7,926	196,783	0.13
Baker Hughes Co.	USD	14,491	198,563	0.13
Bank of America Corp.	USD	17,931	379,167	0.25
Bank of New York Mellon Corp. (The)	USD	8,469	291,436	0.19
Bed Bath & Beyond, Inc.	USD	47,003	443,602	0.29
Benchmark Electronics, Inc.	USD	11,959	229,991	0.15
Best Buy Co., Inc.	USD	14,639	1,137,467	0.74
Big Lots, Inc.	USD	7,421	277,507	0.18
Biogen, Inc.	USD	3,172	755,615	0.49
BlackRock, Inc.	USD	675	326,992	0.21
Boise Cascade Co.	USD	7,622	255,232	0.17
Booking Holdings, Inc.	USD	178	252,359	0.17
Booz Allen Hamilton Holding Corp.	USD	10,026	694,406	0.45
Brighthouse Financial, Inc.	USD	6,905	171,034	0.11
Brightsphere Investment Group, Inc.	USD	22,655	251,330	0.16
Buckle, Inc. (The)	USD	7,888	110,122	0.07
CACI International, Inc. 'A'	USD	2,270	438,336	0.29
Cadence Design Systems, Inc.	USD	8,527	728,532	0.48
Campbell Soup Co.	USD	10,800	477,233	0.31
Capitol Federal Financial, Inc.	USD	7,621	74,707	0.05

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Cardinal Health, Inc.	USD	20,955	973,727	0.64
CDW Corp.	USD	2,372	245,363	0.16
CenturyLink, Inc.	USD	22,112	197,465	0.13
Cerner Corp.	USD	4,611	281,426	0.18
CH Robinson Worldwide, Inc.	USD	2,835	199,559	0.13
Chevron Corp.	USD	4,569	362,990	0.24
Chipotle Mexican Grill, Inc.	USD	330	309,201	0.20
Ciena Corp.	USD	4,729	228,040	0.15
Cirrus Logic, Inc.	USD	5,188	285,371	0.19
Cisco Systems, Inc.	USD	12,881	534,897	0.35
Citigroup, Inc.	USD	21,831	993,246	0.65
Citizens Financial Group, Inc.	USD	8,664	194,702	0.13
Citrix Systems, Inc.	USD	2,430	320,012	0.21
Clorox Co. (The)	USD	2,753	537,707	0.35
CNA Financial Corp.	USD	2,875	82,296	0.05
Coca-Cola Co. (The)	USD	6,413	255,115	0.17
Cogent Communications Holdings, Inc.	USD	2,782	191,618	0.13
Colgate-Palmolive Co.	USD	4,753	310,025	0.20
Comerica, Inc.	USD	9,308	315,750	0.21
ConocoPhillips	USD	9,408	351,978	0.23
CONSOL Energy, Inc.	USD	7,842	35,399	0.02
Consolidated Edison, Inc.	USD	1,708	109,386	0.07
Costco Wholesale Corp.	USD	1,378	372,010	0.24
Cummins, Inc.	USD	939	144,853	0.09
CVR Energy, Inc.	USD	6,916	123,831	0.08
DaVita, Inc.	USD	13,296	936,870	0.61
Deckers Outdoor Corp.	USD	1,421	248,471	0.16
Dell Technologies, Inc. 'C'	USD	5,112	250,059	0.16
Deluxe Corp.	USD	15,368	322,097	0.21
Devon Energy Corp.	USD	11,422	115,323	0.08
DexCom, Inc.	USD	895	323,049	0.21
Dick's Sporting Goods, Inc.	USD	6,620	243,192	0.16
Discover Financial Services	USD	3,263	145,523	0.10
Discovery, Inc. 'A'	USD	8,841	166,091	0.11
DocuSign, Inc.	USD	2,191	335,941	0.22
Dollar General Corp.	USD	1,704	289,034	0.19
Domino's Pizza, Inc.	USD	556	182,886	0.12
Domtar Corp.	USD	10,070	189,269	0.12
Dover Corp.	USD	5,709	490,817	0.32
Dropbox, Inc. 'A'	USD	11,545	223,777	0.15
DXC Technology Co.	USD	8,061	118,423	0.08
Eagle Pharmaceuticals, Inc.	USD	2,791	119,229	0.08
Eastman Chemical Co.	USD	3,712	230,160	0.15

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
eBay, Inc.	USD	20,130	940,051	0.61
Eli Lilly and Co.	USD	5,296	774,160	0.51
Entercom Communications Corp. 'A'	USD	26,780	32,904	0.02
EPAM Systems, Inc.	USD	1,546	346,888	0.23
Equitable Holdings, Inc.	USD	24,619	422,829	0.28
Equity LifeStyle Properties, Inc., REIT	USD	2,174	120,938	0.08
Exelon Corp.	USD	6,073	196,224	0.13
Expeditors International of Washington, Inc.	USD	560	37,913	0.02
F5 Networks, Inc.	USD	1,503	186,652	0.12
Fastenal Co.	USD	7,029	268,105	0.18
Fidelity National Financial, Inc.	USD	6,451	176,101	0.12
Fifth Third Bancorp	USD	6,211	106,618	0.07
First Republic Bank	USD	2,706	255,361	0.17
FirstEnergy Corp.	USD	4,242	146,467	0.10
Flowers Foods, Inc.	USD	10,687	212,760	0.14
FormFactor, Inc.	USD	6,067	158,434	0.10
Fortinet, Inc.	USD	5,328	651,182	0.43
Franklin Resources, Inc.	USD	8,000	149,366	0.10
FTI Consulting, Inc.	USD	2,584	263,542	0.17
Generac Holdings, Inc.	USD	3,284	356,513	0.23
General Mills, Inc.	USD	7,426	407,615	0.27
Genesco, Inc.	USD	5,410	104,332	0.07
Genworth Financial, Inc. 'A'	USD	52,920	108,841	0.07
Gilead Sciences, Inc.	USD	10,290	704,904	0.46
Globe Life, Inc.	USD	2,158	142,624	0.09
Glu Mobile, Inc.	USD	14,546	120,056	0.08
Goldman Sachs Group, Inc. (The)	USD	1,647	289,792	0.19
Goodyear Tire & Rubber Co. (The)	USD	8,514	67,807	0.04
Graham Holdings Co. 'B'	USD	474	144,616	0.09
Group 1 Automotive, Inc.	USD	2,133	125,285	0.08
H&R Block, Inc.	USD	7,337	93,284	0.06
Hanover Insurance Group, Inc. (The)	USD	2,062	186,033	0.12
Harley-Davidson, Inc.	USD	6,742	142,686	0.09
Hartford Financial Services Group, Inc. (The)	USD	5,604	192,347	0.13
HD Supply Holdings, Inc.	USD	5,156	159,066	0.10
Helmerich & Payne, Inc.	USD	5,847	101,567	0.07
Hershey Co. (The)	USD	3,623	418,122	0.27
Hewlett Packard Enterprise Co.	USD	39,155	339,205	0.22
Hilltop Holdings, Inc.	USD	11,615	190,800	0.12
HNI Corp.	USD	5,236	142,514	0.09
HollyFrontier Corp.	USD	6,798	176,737	0.12
Home Depot, Inc. (The)	USD	2,414	538,424	0.35
Host Hotels & Resorts, Inc., REIT	USD	17,407	167,227	0.11

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Howmet Aerospace, Inc.	USD	14,297	201,761	0.13
HP, Inc.	USD	29,794	462,369	0.30
Humana, Inc.	USD	923	318,651	0.21
IDEXX Laboratories, Inc.	USD	796	233,991	0.15
Illinois Tool Works, Inc.	USD	330	51,374	0.03
Insperity, Inc.	USD	708	40,804	0.03
Intel Corp.	USD	11,324	603,227	0.39
InterDigital, Inc.	USD	391	19,714	0.01
International Business Machines Corp.	USD	4,573	491,725	0.32
International Paper Co.	USD	6,643	208,254	0.14
Interpublic Group of Cos., Inc. (The)	USD	11,527	176,115	0.12
Intuit, Inc.	USD	1,280	337,553	0.22
Itron, Inc.	USD	1,875	110,599	0.07
J M Smucker Co. (The)	USD	2,257	212,628	0.14
Jack Henry & Associates, Inc.	USD	1,528	250,365	0.16
Jefferies Financial Group, Inc.	USD	13,191	182,629	0.12
Johnson & Johnson	USD	1,340	167,782	0.11
JPMorgan Chase & Co.	USD	7,966	667,125	0.44
Juniper Networks, Inc.	USD	10,996	223,807	0.15
Kforce, Inc.	USD	6,568	171,049	0.11
Kimberly-Clark Corp.	USD	2,455	308,965	0.20
Kimco Realty Corp., REIT	USD	14,134	161,582	0.11
Kinder Morgan, Inc.	USD	5,142	69,451	0.05
Kraft Heinz Co. (The)	USD	16,692	473,942	0.31
Kroger Co. (The)	USD	23,102	696,258	0.46
Lam Research Corp.	USD	3,223	928,203	0.61
Lancaster Colony Corp.	USD	794	109,569	0.07
Lear Corp.	USD	2,442	237,036	0.16
Leidos Holdings, Inc.	USD	3,734	311,413	0.20
Lennar Corp. 'A'	USD	5,284	289,899	0.19
Lennox International, Inc.	USD	946	196,241	0.13
Limelight Networks, Inc.	USD	20,194	132,331	0.09
Lincoln National Corp.	USD	5,366	175,769	0.11
Lockheed Martin Corp.	USD	2,116	687,505	0.45
Lowe's Cos., Inc.	USD	1,888	227,135	0.15
Manhattan Associates, Inc.	USD	4,082	342,362	0.22
ManpowerGroup, Inc.	USD	2,905	177,820	0.12
ManTech International Corp. 'A'	USD	4,191	255,568	0.17
Marathon Petroleum Corp.	USD	8,258	274,838	0.18
MarketAxess Holdings, Inc.	USD	801	357,243	0.23
Masco Corp.	USD	6,356	284,143	0.19
Maxim Integrated Products, Inc.	USD	5,358	289,141	0.19
McDonald's Corp.	USD	1,400	229,941	0.15

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
McGrath RentCorp	USD	1,539	74,007	0.05
McKesson Corp.	USD	1,143	156,131	0.10
Merck & Co., Inc.	USD	12,653	871,172	0.57
Mercury Systems, Inc.	USD	3,912	273,978	0.18
MetLife, Inc.	USD	13,426	436,556	0.29
Mettler-Toledo International, Inc.	USD	394	282,586	0.18
Micron Technology, Inc.	USD	15,672	718,890	0.47
Microsoft Corp.	USD	2,931	531,085	0.35
Mid-America Apartment Communities, Inc., REIT	USD	1,764	180,099	0.12
Molson Coors Beverage Co. 'B'	USD	6,617	202,431	0.13
Momenta Pharmaceuticals, Inc.	USD	8,371	247,966	0.16
Murphy USA, Inc.	USD	2,208	221,341	0.14
NetApp, Inc.	USD	11,316	447,038	0.29
Netflix, Inc.	USD	629	254,837	0.17
Nevro Corp.	USD	2,677	284,754	0.19
New York Community Bancorp, Inc.	USD	23,758	215,761	0.14
Newell Brands, Inc.	USD	12,731	180,001	0.12
News Corp. 'A'	USD	7,237	76,420	0.05
NextEra Energy, Inc.	USD	1,061	226,880	0.15
NIKE, Inc. 'B'	USD	4,226	368,926	0.24
NortonLifeLock, Inc.	USD	13,348	235,668	0.15
Nucor Corp.	USD	4,362	160,825	0.11
NVIDIA Corp.	USD	1,413	477,953	0.31
Old Republic International Corp.	USD	5,071	73,639	0.05
Omnicom Group, Inc.	USD	7,337	356,676	0.23
Oracle Corp.	USD	12,724	626,146	0.41
PACCAR, Inc.	USD	7,823	521,348	0.34
Patterson-UTI Energy, Inc.	USD	17,503	54,076	0.04
Peabody Energy Corp.	USD	9,236	23,683	0.02
PepsiCo, Inc.	USD	291	34,268	0.02
PetMed Express, Inc.	USD	7,270	230,693	0.15
Pfizer, Inc.	USD	13,083	380,906	0.25
Plains GP Holdings LP 'A'	USD	10,416	82,538	0.05
Principal Financial Group, Inc.	USD	3,272	121,016	0.08
Procter & Gamble Co. (The)	USD	5,832	620,872	0.41
Progress Software Corp.	USD	6,621	228,432	0.15
Prologis, Inc., REIT	USD	1,543	128,218	0.08
Prudential Financial, Inc.	USD	3,559	192,978	0.13
Public Service Enterprise Group, Inc.	USD	1,658	72,570	0.05
Public Storage, REIT	USD	1,233	210,658	0.14
PulteGroup, Inc.	USD	16,261	492,687	0.32
Qorvo, Inc.	USD	3,055	300,645	0.20
QUALCOMM, Inc.	USD	4,620	375,186	0.25



## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Quest Diagnostics, Inc.	USD	2,528	256,503	0.17
Qurate Retail, Inc.	USD	22,097	186,904	0.12
Ralph Lauren Corp.	USD	3,115	201,131	0.13
Rambus, Inc.	USD	13,591	183,932	0.12
Regeneron Pharmaceuticals, Inc.	USD	542	300,956	0.20
Regions Financial Corp.	USD	16,820	166,530	0.11
Reliance Steel & Aluminum Co.	USD	1,670	141,150	0.09
Republic Services, Inc.	USD	2,267	165,612	0.11
ResMed, Inc.	USD	2,788	476,602	0.31
RMR Group, Inc. (The) 'A'	USD	5,888	154,493	0.10
Robert Half International, Inc.	USD	3,389	159,410	0.10
Rockwell Automation, Inc.	USD	1,254	237,815	0.16
S&P Global, Inc.	USD	1,241	364,052	0.24
Safety Insurance Group, Inc.	USD	804	54,590	0.04
Silgan Holdings, Inc.	USD	7,559	217,990	0.14
Simpson Manufacturing Co., Inc.	USD	1,731	130,016	0.09
Skyworks Solutions, Inc.	USD	1,866	212,426	0.14
Southern Co. (The)	USD	7,967	367,795	0.24
SPS Commerce, Inc.	USD	3,560	238,105	0.16
SPX Corp.	USD	2,788	102,147	0.07
Stanley Black & Decker, Inc.	USD	2,162	268,299	0.18
State Street Corp.	USD	3,957	223,895	0.15
Steel Dynamics, Inc.	USD	16,649	386,745	0.25
Steelcase, Inc. 'A'	USD	10,488	112,617	0.07
Sturm Ruger & Co., Inc.	USD	3,521	238,255	0.16
Synchrony Financial	USD	28,132	555,051	0.36
Synopsys, Inc.	USD	2,117	367,551	0.24
Sysco Corp.	USD	2,372	115,437	0.08
T Rowe Price Group, Inc.	USD	2,468	271,378	0.18
Take-Two Interactive Software, Inc.	USD	2,543	316,010	0.21
Target Corp.	USD	8,404	897,379	0.59
Tenable Holdings, Inc.	USD	8,719	231,415	0.15
Teradata Corp.	USD	1,042	19,297	0.01
Texas Instruments, Inc.	USD	3,283	371,137	0.24
Travelers Cos., Inc. (The)	USD	1,924	195,372	0.13
TripAdvisor, Inc.	USD	10,202	172,675	0.11
Ubiquiti, Inc.	USD	2,040	317,057	0.21
United Therapeutics Corp.	USD	2,090	225,161	0.15
Unum Group	USD	9,990	147,562	0.10
USANA Health Sciences, Inc.	USD	1,651	107,940	0.07
Valero Energy Corp.	USD	1,605	84,055	0.05
VeriSign, Inc.	USD	1,496	275,491	0.18
Verizon Communications, Inc.	USD	13,164	646,157	0.42

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Verso Corp. 'A'	USD	6,310	67,193	0.04
Vertex Pharmaceuticals, Inc.	USD	2,422	626,035	0.41
Virtu Financial, Inc. 'A'	USD	11,160	234,498	0.15
Visa, Inc. 'A'	USD	926	159,262	0.10
Vistra Energy Corp.	USD	12,315	204,163	0.13
Voya Financial, Inc.	USD	5,043	209,461	0.14
Vulcan Materials Co.	USD	2,007	207,017	0.14
Waddell & Reed Financial, Inc. 'A'	USD	10,067	139,019	0.09
Walgreens Boots Alliance, Inc.	USD	2,661	100,432	0.07
Walmart, Inc.	USD	5,753	613,537	0.40
Warrior Met Coal, Inc.	USD	5,875	80,502	0.05
Waste Management, Inc.	USD	1,973	186,049	0.12
Waters Corp.	USD	899	144,397	0.09
Weis Markets, Inc.	USD	1,169	52,166	0.03
West Pharmaceutical Services, Inc.	USD	1,982	400,882	0.26
Western Union Co. (The)	USD	44,624	858,987	0.56
Westrock Co.	USD	6,543	164,631	0.11
Whirlpool Corp.	USD	3,964	457,158	0.30
WW Grainger, Inc.	USD	604	168,947	0.11
Xcel Energy, Inc.	USD	1,622	90,260	0.06
Xerox Holdings Corp.	USD	28,892	393,321	0.26
Xilinx, Inc.	USD	618	54,138	0.04
Xperi Holding Corp.	USD	7,218	94,856	0.06
Yelp, Inc.	USD	10,893	224,329	0.15
Yum! Brands, Inc.	USD	1,634	126,440	0.08
Zebra Technologies Corp. 'A'	USD	684	155,874	0.10
			83,465,150	54.61
Total Equities			151,743,272	99.27
Total Transferable securities and money market instruments admitted to an official exchange listing			151,743,272	99.27
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
<i>Spain</i>				
Repsol SA Rights 06/07/2020	EUR	13,146	5,696	0.01
Telefonica SA Rights 01/07/2020	EUR	24,904	4,361	—
			10,057	0.01

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Equities (continued)				
Total Equities			10,057	0.01
Total Transferable securities and money market instruments dealt in on another regulated market			10,057	0.01
<b>Total Investments</b>			<b>151,753,329</b>	<b>99.28</b>
<b>Fair value Adjustment</b>			<b>(61,944)</b>	<b>(0.04)</b>
<b>Cash</b>			<b>980,093</b>	<b>0.64</b>
<b>Other assets/(liabilities)</b>			<b>181,407</b>	<b>0.12</b>
<b>Total net assets</b>			<b>152,852,885</b>	<b>100.00</b>

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 18/09/2020	19	EUR	612,370	21,185	0.02
S&P 500 Emini Index, 18/09/2020	1	USD	137,571	2,963	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>24,148</b>	<b>0.02</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>24,148</b>	<b>0.02</b>

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities ex Japan As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
AGL Energy Ltd.	AUD	8,341	87,178	0.56
ASX Ltd.	AUD	2,744	143,617	0.92
Aurizon Holdings Ltd.	AUD	28,282	85,299	0.55
AusNet Services	AUD	69,783	71,439	0.46
BWP Trust, REIT	AUD	13,124	30,813	0.20
Charter Hall Group, REIT	AUD	14,924	88,649	0.57
Dexus, REIT	AUD	20,543	115,856	0.75
Goodman Group, REIT	AUD	6,544	59,571	0.38
Harvey Norman Holdings Ltd.	AUD	5,775	12,532	0.08
National Australia Bank Ltd.	AUD	7,516	83,946	0.54
Shopping Centres Australasia Property Group, REIT	AUD	49,602	66,286	0.43
Telstra Corp. Ltd.	AUD	38,465	73,803	0.47
Wesfarmers Ltd.	AUD	5,145	141,391	0.91
			<u>1,060,380</u>	<u>6.82</u>
<i>Austria</i>				
Oesterreichische Post AG	EUR	646	19,025	0.12
			<u>19,025</u>	<u>0.12</u>
<i>Belgium</i>				
Ageas SA/NV	EUR	2,277	71,817	0.46
Proximus SADP	EUR	5,002	90,736	0.59
			<u>162,553</u>	<u>1.05</u>
<i>Bermuda</i>				
Assured Guaranty Ltd.	USD	2,820	61,288	0.40
Everest Re Group Ltd.	USD	694	127,412	0.82
Helen of Troy Ltd.	USD	99	16,621	0.11
Lancashire Holdings Ltd.	GBP	2,660	23,674	0.15
VTech Holdings Ltd.	HKD	4,100	21,925	0.14
White Mountains Insurance Group Ltd.	USD	99	78,270	0.50
			<u>329,190</u>	<u>2.12</u>
<i>Canada</i>				
BCE, Inc.	CAD	3,113	115,222	0.74
Canadian Imperial Bank of Commerce	CAD	1,844	109,382	0.70
CGI, Inc.	CAD	1,937	108,301	0.70
Cogeco Communications, Inc.	CAD	1,550	99,106	0.64
IGM Financial, Inc.	CAD	3,884	83,762	0.54
National Bank of Canada	CAD	3,365	135,328	0.87
RioCan Real Estate Investment Trust	CAD	6,272	62,977	0.41

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities ex Japan As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Canada (continued)</i>				
Royal Bank of Canada	CAD	439	26,433	0.17
Shaw Communications, Inc. 'B'	CAD	6,571	95,103	0.61
TFI International, Inc.	CAD	3,390	106,793	0.69
Thomson Reuters Corp.	CAD	473	28,521	0.18
Toronto-Dominion Bank (The)	CAD	3,777	149,600	0.96
			<u>1,120,528</u>	<u>7.21</u>
<i>Cayman Islands</i>				
CK Asset Holdings Ltd.	HKD	3,000	15,922	0.10
			<u>15,922</u>	<u>0.10</u>
<i>France</i>				
LVMH Moët Hennessy Louis Vuitton SE	EUR	306	119,493	0.77
Metropole Television SA	EUR	1,404	14,096	0.09
			<u>133,589</u>	<u>0.86</u>
<i>Germany</i>				
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	726	167,997	1.08
			<u>167,997</u>	<u>1.08</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	1,889	102,393	0.66
			<u>102,393</u>	<u>0.66</u>
<i>Hong Kong</i>				
Link REIT	HKD	2,500	18,194	0.12
PCCW Ltd.	HKD	57,000	28,942	0.18
			<u>47,136</u>	<u>0.30</u>
<i>Ireland</i>				
Accenture plc 'A'	USD	336	64,235	0.41
Medtronic plc	USD	1,682	137,328	0.88
STERIS plc	USD	1,043	142,490	0.92
			<u>344,053</u>	<u>2.21</u>
<i>Israel</i>				
Bank Hapoalim BM	ILS	23,169	122,665	0.79
Mizrahi Tefahot Bank Ltd.	ILS	7,256	120,623	0.77
			<u>243,288</u>	<u>1.56</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities ex Japan As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Italy</i>				
ERG SpA	EUR	1,792	34,388	0.22
Snam SpA	EUR	24,374	105,637	0.68
			<u>140,025</u>	<u>0.90</u>
<i>New Zealand</i>				
Contact Energy Ltd.	NZD	12,395	44,473	0.28
Meridian Energy Ltd.	NZD	12,211	33,665	0.22
			<u>78,138</u>	<u>0.50</u>
<i>Norway</i>				
Orkla ASA	NOK	5,498	42,776	0.28
			<u>42,776</u>	<u>0.28</u>
<i>Portugal</i>				
REN - Redes Energeticas Nacionais SGPS SA	EUR	19,652	47,754	0.31
			<u>47,754</u>	<u>0.31</u>
<i>Singapore</i>				
Keppel REIT	SGD	12,600	8,846	0.06
Mapletree Industrial Trust, REIT	SGD	55,000	100,744	0.65
Singapore Exchange Ltd.	SGD	14,900	79,309	0.51
			<u>188,899</u>	<u>1.22</u>
<i>Spain</i>				
Enagas SA	EUR	4,466	97,136	0.63
Endesa SA	EUR	6,325	138,707	0.89
			<u>235,843</u>	<u>1.52</u>
<i>Supranational</i>				
HKT Trust & HKT Ltd.	HKD	83,000	108,125	0.70
			<u>108,125</u>	<u>0.70</u>
<i>Sweden</i>				
Axfood AB	SEK	2,434	47,313	0.30
Castellum AB	SEK	3,162	52,594	0.34
Skanska AB 'B'	SEK	5,770	104,493	0.67
			<u>204,400</u>	<u>1.31</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities ex Japan As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Switzerland</i>				
Allreal Holding AG	CHF	275	48,476	0.31
Garmin Ltd.	USD	1,671	145,058	0.93
Helvetia Holding AG	CHF	751	62,346	0.40
Landis+Gyr Group AG	CHF	1,327	76,435	0.49
Mobimo Holding AG	CHF	155	39,906	0.26
Nestle SA	CHF	1,740	171,247	1.10
PSP Swiss Property AG	CHF	960	96,249	0.62
Roche Holding AG	CHF	607	187,278	1.21
Swiss Prime Site AG	CHF	921	75,809	0.49
Swiss Re AG	CHF	1,995	136,956	0.88
Swisscom AG	CHF	218	101,581	0.66
Zurich Insurance Group AG	CHF	566	177,739	1.14
			1,319,080	8.49
<i>United Kingdom</i>				
Berkeley Group Holdings plc	GBP	1,940	88,891	0.57
GlaxoSmithKline plc	GBP	1,516	27,295	0.17
IG Group Holdings plc	GBP	10,487	94,372	0.61
National Grid plc	GBP	1,856	20,197	0.13
Persimmon plc	GBP	3,293	82,815	0.53
QinetiQ Group plc	GBP	15,189	49,695	0.32
Tate & Lyle plc	GBP	16,890	124,047	0.80
			487,312	3.13
<i>United States of America</i>				
Allison Transmission Holdings, Inc.	USD	2,212	72,437	0.47
Allstate Corp. (The)	USD	1,624	140,241	0.90
Amgen, Inc.	USD	617	129,569	0.83
Apple, Inc.	USD	1,041	338,118	2.18
Artisan Partners Asset Management, Inc. 'A'	USD	3,189	92,278	0.59
AT&T, Inc.	USD	7,030	189,215	1.22
AutoZone, Inc.	USD	138	138,611	0.89
Baxter International, Inc.	USD	1,883	144,350	0.93
Best Buy Co., Inc.	USD	1,718	133,491	0.86
Biogen, Inc.	USD	419	99,812	0.64
Booz Allen Hamilton Holding Corp.	USD	2,075	143,716	0.92
Brady Corp. 'A'	USD	2,204	91,877	0.59
CACI International, Inc. 'A'	USD	503	97,129	0.62
Campbell Soup Co.	USD	2,007	88,686	0.57
Cisco Systems, Inc.	USD	4,253	176,610	1.14
Citrix Systems, Inc.	USD	750	98,769	0.64
Clorox Co. (The)	USD	573	111,916	0.72

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities ex Japan As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
CNA Financial Corp.	USD	1,495	42,794	0.28
Coca-Cola Co. (The)	USD	4,729	188,124	1.21
Cogent Communications Holdings, Inc.	USD	1,084	74,663	0.48
Consolidated Edison, Inc.	USD	1,769	113,292	0.73
DaVita, Inc.	USD	1,654	116,545	0.75
Dick's Sporting Goods, Inc.	USD	3,142	115,424	0.74
Dollar General Corp.	USD	661	112,120	0.72
DTE Energy Co.	USD	936	89,587	0.58
Duke Energy Corp.	USD	320	22,762	0.15
eBay, Inc.	USD	2,502	116,841	0.75
Eli Lilly and Co.	USD	1,019	148,956	0.96
Exelon Corp.	USD	1,579	51,019	0.33
FirstEnergy Corp.	USD	626	21,614	0.14
Flowers Foods, Inc.	USD	3,697	73,601	0.47
General Mills, Inc.	USD	1,919	105,334	0.68
Hartford Financial Services Group, Inc. (The)	USD	375	12,871	0.08
Hershey Co. (The)	USD	955	110,214	0.71
Hormel Foods Corp.	USD	2,204	94,722	0.61
J M Smucker Co. (The)	USD	889	83,751	0.54
Jack Henry & Associates, Inc.	USD	661	108,306	0.70
Johnson & Johnson	USD	1,121	140,361	0.90
JPMorgan Chase & Co.	USD	3,137	262,713	1.69
Kimberly-Clark Corp.	USD	116	14,599	0.09
Kroger Co. (The)	USD	3,345	100,813	0.65
Lockheed Martin Corp.	USD	522	169,602	1.09
Loews Corp.	USD	1,897	57,916	0.37
ManTech International Corp. 'A'	USD	1,353	82,506	0.53
McDonald's Corp.	USD	1,191	195,614	1.26
McGrath RentCorp	USD	1,168	56,167	0.36
Merck & Co., Inc.	USD	2,976	204,901	1.32
Microsoft Corp.	USD	1,972	357,318	2.30
Motorola Solutions, Inc.	USD	504	62,882	0.40
Murphy USA, Inc.	USD	894	89,619	0.58
NextEra Energy, Inc.	USD	659	140,918	0.91
Omnicom Group, Inc.	USD	998	48,516	0.31
Oracle Corp.	USD	3,444	169,479	1.09
PepsiCo, Inc.	USD	337	39,684	0.26
Pfizer, Inc.	USD	6,611	192,476	1.24
Procter & Gamble Co. (The)	USD	2,408	256,354	1.65
Prologis, Inc., REIT	USD	332	27,588	0.18
Public Storage, REIT	USD	264	45,104	0.29
PulteGroup, Inc.	USD	3,765	114,075	0.73
Republic Services, Inc.	USD	1,848	135,003	0.87



## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities ex Japan As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Safety Insurance Group, Inc.	USD	893	60,633	0.39
Silgan Holdings, Inc.	USD	2,892	83,401	0.54
Southern Co. (The)	USD	2,722	125,661	0.81
Sturm Ruger & Co., Inc.	USD	929	62,862	0.40
T Rowe Price Group, Inc.	USD	946	104,021	0.67
Target Corp.	USD	1,528	163,160	1.05
Tootsie Roll Industries, Inc.	USD	1,233	37,622	0.24
United Therapeutics Corp.	USD	886	95,451	0.61
US Bancorp	USD	3,151	103,299	0.66
Verizon Communications, Inc.	USD	4,156	203,998	1.31
Vertex Pharmaceuticals, Inc.	USD	486	125,620	0.81
Virtu Financial, Inc. 'A'	USD	4,619	97,056	0.62
Walmart, Inc.	USD	1,338	142,693	0.92
Washington Federal, Inc.	USD	3,471	82,947	0.53
Waste Management, Inc.	USD	1,496	141,069	0.91
Weis Markets, Inc.	USD	801	35,744	0.23
Western Union Co. (The)	USD	4,936	95,015	0.61
			8,813,825	56.70
Total Equities			15,412,231	99.15
Total Transferable securities and money market instruments admitted to an official exchange listing			15,412,231	99.15
<b>Total Investments</b>			<b>15,412,231</b>	<b>99.15</b>
<b>Fair value Adjustment</b>			<b>8,371</b>	<b>0.06</b>
<b>Cash</b>			<b>86,185</b>	<b>0.55</b>
<b>Other assets/(liabilities)</b>			<b>37,263</b>	<b>0.24</b>
<b>Total net assets</b>			<b>15,544,050</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Nine Dragons Paper Holdings Ltd.	HKD	325,000	293,951	0.22
			<u>293,951</u>	<u>0.22</u>
<i>Brazil</i>				
Banco Bradesco SA	BRL	15,598	53,861	0.04
Banco do Brasil SA	BRL	133,600	782,261	0.59
Banco Santander Brasil SA, ADR	USD	116,258	606,867	0.46
Centrais Eletricas Brasileiras SA Preference	BRL	40,400	237,214	0.18
Cia Brasileira de Distribuicao	BRL	7,000	90,489	0.07
Cia Energetica de Minas Gerais Preference	BRL	359,200	720,912	0.55
Cia Siderurgica Nacional SA	BRL	100,500	195,480	0.15
Cielo SA	BRL	156,700	131,848	0.10
EDP - Energias do Brasil SA	BRL	48,000	152,284	0.12
Itausa SA Preference	BRL	506,700	884,981	0.67
Petroleo Brasileiro SA, ADR	USD	17,507	144,783	0.11
Petroleo Brasileiro SA, ADR Preference	USD	79,495	633,575	0.48
Telefonica Brasil SA, ADR Preference	USD	85,013	753,215	0.57
TIM Participacoes SA, ADR	USD	46,607	603,095	0.46
WEG SA	BRL	87,900	810,195	0.62
			<u>6,801,060</u>	<u>5.17</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd., ADR	USD	36,108	7,788,496	5.92
China Aoyuan Group Ltd.	HKD	336,000	406,211	0.31
China Lesso Group Holdings Ltd.	HKD	499,000	648,984	0.49
China Literature Ltd., Reg. S	HKD	121,000	814,946	0.62
China Medical System Holdings Ltd.	HKD	578,000	680,882	0.52
Country Garden Services Holdings Co. Ltd.	HKD	172,000	798,921	0.61
JD.com, Inc., ADR	USD	16,216	975,879	0.74
Kingboard Holdings Ltd.	HKD	156,000	404,570	0.31
KWG Group Holdings Ltd.	HKD	424,500	713,119	0.54
Li Ning Co. Ltd.	HKD	257,000	815,720	0.62
Logan Group Co. Ltd.	HKD	300,000	531,066	0.40
Meituan Dianping, Reg. S 'B'	HKD	75,700	1,678,977	1.28
NetEase, Inc., ADR	USD	3,297	1,415,666	1.07
Pinduoduo, Inc., ADR	USD	5,481	470,489	0.36
Tencent Holdings Ltd.	HKD	123,000	7,912,805	6.01
Tingyi Cayman Islands Holding Corp.	HKD	386,000	598,639	0.45
Vipshop Holdings Ltd., ADR	USD	50,492	1,005,296	0.76
			<u>27,660,666</u>	<u>21.01</u>

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Chile</i>				
Cencosud SA	CLP	78,274	109,694	0.08
Enel Americas SA, ADR	USD	90,785	681,795	0.52
Enel Chile SA	CLP	5,588,507	418,151	0.32
			<u>1,209,640</u>	<u>0.92</u>
<i>China</i>				
Agricultural Bank of China Ltd. 'H'	HKD	1,264,000	508,832	0.39
Anhui Conch Cement Co. Ltd. 'H'	HKD	96,000	646,569	0.49
BAIC Motor Corp. Ltd., Reg. S 'H'	HKD	857,500	370,640	0.28
Bank of Beijing Co. Ltd. 'A'	CNY	380,918	263,850	0.20
Bank of China Ltd. 'H'	HKD	2,806,000	1,039,065	0.79
Bank of Communications Co. Ltd. 'H'	HKD	583,000	359,559	0.27
Bank of Jiangsu Co. Ltd. 'A'	CNY	285,000	228,432	0.17
Bank of Shanghai Co. Ltd. 'A'	CNY	40,800	47,870	0.04
Betta Pharmaceuticals Co. Ltd. 'A'	CNY	16,772	331,879	0.25
China Cinda Asset Management Co. Ltd. 'H'	HKD	3,317,000	650,522	0.49
China CITIC Bank Corp. Ltd. 'H'	HKD	1,064,000	464,014	0.35
China Construction Bank Corp. 'H'	HKD	2,113,000	1,709,386	1.30
China Everbright Bank Co. Ltd. 'H'	HKD	699,000	262,448	0.20
China Galaxy Securities Co. Ltd. 'H'	HKD	85,500	46,223	0.04
China Minsheng Banking Corp. Ltd. 'H'	HKD	804,000	551,875	0.42
China National Accord Medicines Corp. Ltd. 'A'	CNY	15,100	96,076	0.07
China National Building Material Co. Ltd. 'H'	HKD	702,000	747,247	0.57
China National Chemical Engineering Co. Ltd. 'A'	CNY	674,600	522,584	0.40
China Oilfield Services Ltd. 'H'	HKD	498,000	447,210	0.34
China Railway Group Ltd. 'H'	HKD	208,000	106,812	0.08
China Telecom Corp. Ltd. 'H'	HKD	212,000	59,357	0.04
China Vanke Co. Ltd. 'H'	HKD	96,800	305,995	0.23
Chinese Universe Publishing and Media Group Co. Ltd. 'A'	CNY	337,400	561,848	0.43
Chongqing Changan Automobile Co. Ltd. 'A'	CNY	253,740	394,558	0.30
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	1,191,000	468,689	0.36
COSCO SHIPPING Energy Transportation Co. Ltd. 'H'	HKD	400,000	178,570	0.14
DHC Software Co. Ltd. 'A'	CNY	324,900	575,020	0.44
Everbright Securities Co. Ltd. 'A'	CNY	259,900	590,039	0.45
Financial Street Holdings Co. Ltd. 'A'	CNY	158,700	148,961	0.11
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	9,600	745,041	0.57
Gemdale Corp. 'A'	CNY	60,400	116,973	0.09
Great Wall Motor Co. Ltd. 'H'	HKD	533,000	332,848	0.25
Greenland Holdings Corp. Ltd. 'A'	CNY	189,100	165,200	0.13
Haitong Securities Co. Ltd. 'H'	HKD	52,800	42,646	0.03
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	203,000	323,210	0.25
Huaxin Cement Co. Ltd. 'A'	CNY	16,986	56,931	0.04

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Industrial & Commercial Bank of China Ltd. 'H'	HKD	1,431,000	867,782	0.66
Jiangxi Copper Co. Ltd. 'H'	HKD	230,000	231,767	0.18
Jinke Properties Group Co. Ltd. 'A'	CNY	373,100	430,372	0.33
Metallurgical Corp. of China Ltd. 'H'	HKD	506,000	80,302	0.06
PICC Property & Casualty Co. Ltd. 'H'	HKD	130,000	107,181	0.08
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	37,500	374,978	0.28
Sany Heavy Industry Co. Ltd. 'A'	CNY	61,600	163,359	0.12
Shandong Linglong Tyre Co. Ltd. 'A'	CNY	185,510	529,721	0.40
Shanghai Electric Group Co. Ltd. 'H'	HKD	572,000	162,365	0.12
Shenzhen Overseas Chinese Town Co. Ltd. 'A'	CNY	69,600	59,623	0.05
Tangshan Jidong Cement Co. Ltd. 'A'	CNY	43,600	98,860	0.07
Tungshu Optoelectronic Technology Co. Ltd. 'A'	CNY	33	12	–
Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNY	128,500	850,115	0.65
XCMG Construction Machinery Co. Ltd. 'A'	CNY	701,200	585,812	0.44
Zhejiang Expressway Co. Ltd. 'H'	HKD	416,000	294,135	0.22
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	134,600	103,679	0.08
			19,407,042	14.74
<i>Czech Republic</i>				
Moneta Money Bank A/S, Reg. S	CZK	53,670	121,045	0.09
			121,045	0.09
<i>Greece</i>				
Hellenic Telecommunications Organization SA	EUR	7,712	104,027	0.08
JUMBO SA	EUR	26,754	480,780	0.36
			584,807	0.44
<i>Hong Kong</i>				
China Everbright Ltd.	HKD	378,000	547,215	0.42
China Mobile Ltd.	HKD	135,000	910,979	0.69
CNOOC Ltd.	HKD	859,000	955,374	0.73
Far East Horizon Ltd.	HKD	434,000	368,459	0.28
Lenovo Group Ltd.	HKD	814,000	450,562	0.34
Shenzhen Investment Ltd.	HKD	1,132,000	357,837	0.27
Sinotruk Hong Kong Ltd.	HKD	299,500	774,791	0.59
			4,365,217	3.32
<i>India</i>				
Ambuja Cements Ltd.	INR	50,405	129,244	0.10
Bharat Petroleum Corp. Ltd.	INR	84,605	419,082	0.32

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
Bharti Airtel Ltd.	INR	71,891	533,062	0.40
Dr Reddy's Laboratories Ltd., ADR	USD	15,233	807,501	0.61
HCL Technologies Ltd.	INR	125,493	925,527	0.70
Hindalco Industries Ltd.	INR	180,915	350,311	0.27
Hindustan Petroleum Corp. Ltd.	INR	185,159	531,539	0.40
Housing Development Finance Corp. Ltd.	INR	25,995	604,104	0.46
Infosys Ltd., ADR	USD	69,658	672,896	0.51
LIC Housing Finance Ltd.	INR	52,264	183,469	0.14
Nestle India Ltd.	INR	962	218,821	0.17
Petronet LNG Ltd.	INR	185,005	632,294	0.48
REC Ltd.	INR	571,943	818,861	0.62
Reliance Industries Ltd.	INR	19,636	443,179	0.34
Tech Mahindra Ltd.	INR	106,336	765,300	0.58
Wipro Ltd.	INR	75,306	219,075	0.17
			<u>8,254,265</u>	<u>6.27</u>
<i>Indonesia</i>				
Matahari Department Store Tbk. PT	IDR	1,204,700	136,198	0.10
Perusahaan Gas Negara Tbk. PT	IDR	3,398,200	270,001	0.21
			<u>406,199</u>	<u>0.31</u>
<i>Malaysia</i>				
AMMB Holdings Bhd.	MYR	522,500	379,224	0.29
Gamuda Bhd.	MYR	238,700	202,770	0.15
Hartalega Holdings Bhd.	MYR	279,200	847,048	0.64
MISC Bhd.	MYR	203,300	363,425	0.28
Petronas Gas Bhd.	MYR	128,000	504,233	0.38
RHB Bank Bhd.	MYR	325,000	363,302	0.28
Telekom Malaysia Bhd.	MYR	670,400	649,279	0.49
Top Glove Corp. Bhd.	MYR	212,000	796,546	0.61
			<u>4,105,827</u>	<u>3.12</u>
<i>Mexico</i>				
Coca-Cola Femsa SAB de CV, ADR	USD	8,845	387,853	0.29
Gruma SAB de CV 'B'	MXN	73,200	785,791	0.60
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	51,400	367,632	0.28
Grupo Financiero Banorte SAB de CV 'O'	MXN	100,200	345,694	0.26
Grupo Televisa SAB, ADR	USD	51,655	270,672	0.21
			<u>2,157,642</u>	<u>1.64</u>

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Peru</i>				
Cia de Minas Buenaventura SAA, ADR	USD	27,434	250,747	0.19
			<u>250,747</u>	<u>0.19</u>
<i>Philippines</i>				
Globe Telecom, Inc.	PHP	7,530	312,837	0.24
JG Summit Holdings, Inc.	PHP	107,760	140,255	0.11
PLDT, Inc., ADR	USD	13,690	334,173	0.25
			<u>787,265</u>	<u>0.60</u>
<i>Poland</i>				
Cyfrowy Polsat SA	PLN	45,203	300,542	0.23
Orange Polska SA	PLN	30,496	47,991	0.04
Polski Koncern Naftowy ORLEN SA	PLN	34,211	541,578	0.41
			<u>890,111</u>	<u>0.68</u>
<i>Qatar</i>				
Ooredoo QPSC	QAR	124,263	222,691	0.17
Qatar International Islamic Bank QSC	QAR	89,745	200,145	0.15
			<u>422,836</u>	<u>0.32</u>
<i>Russia</i>				
LUKOIL PJSC, ADR	USD	11,984	889,932	0.67
Sberbank of Russia PJSC	RUB	169,733	483,084	0.37
			<u>1,373,016</u>	<u>1.04</u>
<i>Saudi Arabia</i>				
Alinma Bank	SAR	153,161	593,698	0.45
Arab National Bank	SAR	9,130	46,246	0.03
Bank Al-Jazira	SAR	206,060	620,762	0.47
Etihad Etisalat Co.	SAR	101,699	721,193	0.55
Saudi Airlines Catering Co.	SAR	1,562	32,231	0.02
Savola Group (The)	SAR	20,619	231,421	0.18
			<u>2,245,551</u>	<u>1.70</u>
<i>South Africa</i>				
Absa Group Ltd.	ZAR	145,892	716,235	0.54
Anglo American Platinum Ltd.	ZAR	10,356	747,468	0.57
Clicks Group Ltd.	ZAR	53,844	651,892	0.50
Impala Platinum Holdings Ltd.	ZAR	14,569	97,266	0.07
Investec Ltd.	ZAR	82,224	163,407	0.12

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Africa (continued)</i>				
Kumba Iron Ore Ltd.	ZAR	24,224	645,648	0.49
Liberty Holdings Ltd.	ZAR	62,067	236,051	0.18
Momentum Metropolitan Holdings	ZAR	425,020	430,769	0.33
Naspers Ltd. 'N'	ZAR	9,031	1,644,089	1.25
Old Mutual Ltd.	ZAR	1,054,921	731,007	0.56
			6,063,832	4.61
<i>South Korea</i>				
BNK Financial Group, Inc.	KRW	101,204	420,684	0.32
Daelim Industrial Co. Ltd.	KRW	6,637	454,109	0.35
DB Insurance Co. Ltd.	KRW	2,274	81,008	0.06
DGB Financial Group, Inc.	KRW	34,588	146,938	0.11
GS Engineering & Construction Corp.	KRW	13,346	272,390	0.21
Hana Financial Group, Inc.	KRW	27,166	609,787	0.46
Hankook Tire & Technology Co. Ltd.	KRW	38,636	791,767	0.60
HDC Hyundai Development Co-Engineering & Construction 'E'	KRW	14,734	258,459	0.20
Hyundai Mobis Co. Ltd.	KRW	5,086	811,832	0.62
Industrial Bank of Korea	KRW	22,331	150,006	0.11
KB Financial Group, Inc.	KRW	26,809	756,674	0.58
Kia Motors Corp.	KRW	29,223	778,648	0.59
LG Corp.	KRW	1,114	65,941	0.05
LG Electronics, Inc.	KRW	17,513	920,166	0.70
LG Innotek Co. Ltd.	KRW	6,059	878,992	0.67
Samsung Electronics Co. Ltd. Preference	KRW	16,872	652,241	0.50
Samsung Electronics Co. Ltd.	KRW	104,978	4,608,088	3.50
Samsung Engineering Co. Ltd.	KRW	50,629	515,613	0.39
Samsung Securities Co. Ltd.	KRW	26,687	584,614	0.44
Shinhan Financial Group Co. Ltd.	KRW	23,394	559,153	0.42
SK Hynix, Inc.	KRW	11,988	848,135	0.64
SK Telecom Co. Ltd., ADR	USD	3,939	76,102	0.06
			15,241,347	11.58
<i>Taiwan</i>				
Asia Cement Corp.	TWD	171,000	252,694	0.19
Asustek Computer, Inc.	TWD	110,000	805,301	0.61
Compal Electronics, Inc.	TWD	266,000	173,550	0.13
Eva Airways Corp.	TWD	1,270,000	482,096	0.37
Fubon Financial Holding Co. Ltd.	TWD	533,000	793,055	0.60
Hon Hai Precision Industry Co. Ltd.	TWD	285,000	833,618	0.63
Lite-On Technology Corp.	TWD	457,000	717,148	0.55
Pegatron Corp.	TWD	342,000	741,853	0.56
Phison Electronics Corp.	TWD	35,000	348,760	0.27

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
Pou Chen Corp.	TWD	504,000	491,966	0.38
Powertech Technology, Inc.	TWD	204,000	739,819	0.56
Realtek Semiconductor Corp.	TWD	57,000	577,641	0.44
SinoPac Financial Holdings Co. Ltd.	TWD	1,158,000	425,843	0.32
Taishin Financial Holding Co. Ltd.	TWD	774,984	350,660	0.27
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	541,000	5,739,226	4.36
United Microelectronics Corp.	TWD	950,000	511,956	0.39
Wistron Corp.	TWD	817,000	991,327	0.75
			<u>14,976,513</u>	<u>11.38</u>
<i>Thailand</i>				
Advanced Info Service PCL, NVDR	THB	72,600	434,555	0.33
Bangkok Bank PCL	THB	124,200	429,973	0.33
Charoen Pokphand Foods PCL, NVDR	THB	796,600	818,314	0.62
PTT Exploration & Production PCL, NVDR	THB	288,500	856,423	0.65
PTT PCL, NVDR	THB	251,200	306,812	0.24
Siam Cement PCL (The), NVDR	THB	81,900	975,142	0.74
Siam Commercial Bank PCL (The), NVDR	THB	220,500	517,229	0.39
			<u>4,338,448</u>	<u>3.30</u>
<i>Turkey</i>				
Turkcell Iletisim Hizmetleri A/S	TRY	330,646	793,001	0.60
Turkiye Garanti Bankasi A/S	TRY	291,053	359,212	0.27
Turkiye Is Bankasi A/S 'C'	TRY	555,095	451,866	0.35
			<u>1,604,079</u>	<u>1.22</u>
Total Equities			<u>123,561,106</u>	<u>93.87</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>123,561,106</u>	<u>93.87</u>
<b>Total Investments</b>			<b><u>123,561,106</u></b>	<b><u>93.87</u></b>
<b>Fair value Adjustment</b>			<b><u>628,928</u></b>	<b><u>0.48</u></b>
<b>Cash</b>			<b><u>3,557,094</u></b>	<b><u>2.70</u></b>
<b>Other assets/(liabilities)</b>			<b><u>3,880,171</u></b>	<b><u>2.95</u></b>
<b>Total net assets</b>			<b><u>131,627,299</u></b>	<b><u>100.00</u></b>



## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Active Equities

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 18/09/2020	139	USD	6,850,615	76,999	0.06
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>76,999</b>	<b>0.06</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>76,999</b>	<b>0.06</b>

### Robeco QI Emerging Markets Sustainable Active Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	3,228,888	EUR	2,871,067	02/07/2020	Barclays	4,249	–
USD	2,025,118	EUR	1,798,452	03/07/2020	HSBC	5,147	0.01
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>9,396</b>	<b>0.01</b>

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
AGL Energy Ltd.	AUD	64,536	674,516	0.34
ASX Ltd.	AUD	20,314	1,063,207	0.53
Aurizon Holdings Ltd.	AUD	528,150	1,592,900	0.79
AusNet Services	AUD	595,522	609,650	0.30
BWP Trust, REIT	AUD	355,317	834,221	0.41
Coca-Cola Amatil Ltd.	AUD	149,194	792,019	0.39
Fortescue Metals Group Ltd.	AUD	140,865	1,195,966	0.59
JB Hi-Fi Ltd.	AUD	69,897	1,843,725	0.91
Shopping Centres Australasia Property Group, REIT	AUD	177,903	237,742	0.12
Telstra Corp. Ltd.	AUD	757,978	1,454,344	0.72
Woolworths Group Ltd.	AUD	77,250	1,765,389	0.87
			<u>12,063,679</u>	<u>5.97</u>
<i>Belgium</i>				
Ageas SA/NV	EUR	39,597	1,248,889	0.62
Sofina SA	EUR	1,636	384,460	0.19
			<u>1,633,349</u>	<u>0.81</u>
<i>Bermuda</i>				
Assured Guaranty Ltd.	USD	40,603	882,446	0.44
Axis Capital Holdings Ltd.	USD	14,962	540,319	0.27
Everest Re Group Ltd.	USD	7,221	1,325,709	0.65
VTech Holdings Ltd.	HKD	42,400	226,736	0.11
White Mountains Insurance Group Ltd.	USD	1,601	1,265,761	0.63
			<u>4,240,971</u>	<u>2.10</u>
<i>Canada</i>				
Bank of Montreal	CAD	3,934	185,831	0.09
BCE, Inc.	CAD	42,701	1,580,495	0.78
CGI, Inc.	CAD	25,845	1,445,041	0.71
CI Financial Corp.	CAD	69,451	784,072	0.39
Cogeco Communications, Inc.	CAD	17,007	1,087,417	0.54
Genworth MI Canada, Inc.	CAD	19,048	413,527	0.20
IGM Financial, Inc.	CAD	3,193	68,860	0.03
National Bank of Canada	CAD	25,380	1,020,688	0.50
Royal Bank of Canada	CAD	21,653	1,303,797	0.65
Shaw Communications, Inc. 'B'	CAD	49,645	718,519	0.36
TFI International, Inc.	CAD	43,205	1,361,056	0.67
Thomson Reuters Corp.	CAD	31,009	1,869,787	0.93
Toronto-Dominion Bank (The)	CAD	36,054	1,428,037	0.71
			<u>13,267,127</u>	<u>6.56</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Denmark</i>				
Ringkjoebing Landbobank A/S	DKK	5,238	329,256	0.16
			<u>329,256</u>	<u>0.16</u>
<i>France</i>				
Metropole Television SA	EUR	13,154	132,066	0.06
Sanofi	EUR	29,338	2,659,490	1.32
			<u>2,791,556</u>	<u>1.38</u>
<i>Germany</i>				
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	9,383	2,171,226	1.07
TAG Immobilien AG	EUR	22,723	482,182	0.24
			<u>2,653,408</u>	<u>1.31</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	23,338	1,265,029	0.63
			<u>1,265,029</u>	<u>0.63</u>
<i>Hong Kong</i>				
PCCW Ltd.	HKD	1,119,000	568,182	0.28
			<u>568,182</u>	<u>0.28</u>
<i>Ireland</i>				
Medtronic plc	USD	24,799	2,024,724	1.00
STERIS plc	USD	11,927	1,629,416	0.81
			<u>3,654,140</u>	<u>1.81</u>
<i>Israel</i>				
Mizrahi Tefahot Bank Ltd.	ILS	8,342	138,677	0.07
			<u>138,677</u>	<u>0.07</u>
<i>Italy</i>				
ERG SpA	EUR	13,521	259,468	0.13
Snam SpA	EUR	264,570	1,146,646	0.56
			<u>1,406,114</u>	<u>0.69</u>
<i>Japan</i>				
Advance Residence Investment Corp., REIT	JPY	113	299,820	0.15
Canon, Inc.	JPY	47,700	840,264	0.42
DCM Holdings Co. Ltd.	JPY	33,800	344,775	0.17

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
Glory Ltd.	JPY	20,700	418,541	0.21
ITOCHU Corp.	JPY	95,900	1,837,335	0.91
KDDI Corp.	JPY	66,100	1,764,179	0.87
McDonald's Holdings Co. Japan Ltd.	JPY	13,200	634,013	0.31
Nippon Accommodations Fund, Inc., REIT	JPY	103	530,424	0.26
Nippon Prologis REIT, Inc.	JPY	447	1,209,992	0.60
NTT DOCOMO, Inc.	JPY	76,300	1,814,762	0.90
Sankyo Co. Ltd.	JPY	48,300	1,038,778	0.51
Sekisui House Ltd.	JPY	82,400	1,395,763	0.69
			<u>12,128,646</u>	<u>6.00</u>
<i>Netherlands</i>				
Koninklijke Ahold Delhaize NV	EUR	91,900	2,229,494	1.10
			<u>2,229,494</u>	<u>1.10</u>
<i>New Zealand</i>				
Contact Energy Ltd.	NZD	25,821	92,646	0.05
Meridian Energy Ltd.	NZD	250,333	690,149	0.34
Spark New Zealand Ltd.	NZD	695,667	1,818,217	0.90
			<u>2,601,012</u>	<u>1.29</u>
<i>Norway</i>				
Gjensidige Forsikring ASA	NOK	106,723	1,744,402	0.86
Mowi ASA	NOK	47,649	803,237	0.40
Orkla ASA	NOK	165,922	1,290,926	0.64
			<u>3,838,565</u>	<u>1.90</u>
<i>Portugal</i>				
REN - Redes Energeticas Nacionais SGPS SA	EUR	188,303	457,576	0.23
			<u>457,576</u>	<u>0.23</u>
<i>Singapore</i>				
Singapore Exchange Ltd.	SGD	174,600	929,357	0.46
Singapore Press Holdings Ltd.	SGD	170,800	138,441	0.07
			<u>1,067,798</u>	<u>0.53</u>
<i>Spain</i>				
Cia de Distribucion Integral Logista Holdings SA	EUR	24,952	414,203	0.20
Enagas SA	EUR	70,319	1,529,438	0.75
Endesa SA	EUR	74,379	1,631,132	0.81

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Spain (continued)</i>				
Iberdrola SA	EUR	185,425	1,913,586	0.95
			5,488,359	2.71
<i>Supranational</i>				
HK Electric Investments & HK Electric Investments Ltd., Reg. S	HKD	308,000	284,474	0.14
HKT Trust & HKT Ltd.	HKD	1,207,000	1,572,373	0.78
			1,856,847	0.92
<i>Sweden</i>				
Castellum AB	SEK	39,291	653,536	0.32
ICA Gruppen AB	SEK	48,104	2,030,998	1.01
Skandinaviska Enskilda Banken AB 'A'	SEK	70,102	540,638	0.27
Svenska Handelsbanken AB 'A'	SEK	34,163	288,740	0.14
			3,513,912	1.74
<i>Switzerland</i>				
Allreal Holding AG	CHF	3,409	600,925	0.30
Chocoladefabriken Lindt & Spruengli AG	CHF	80	586,333	0.29
Mobimo Holding AG	CHF	321	82,645	0.04
Nestle SA	CHF	40,901	4,025,377	1.99
PSP Swiss Property AG	CHF	15,355	1,539,481	0.76
Roche Holding AG	CHF	4,869	1,502,232	0.74
Swiss Prime Site AG	CHF	20,753	1,708,225	0.84
Swiss Re AG	CHF	12,523	859,702	0.43
Swisscom AG	CHF	2,975	1,386,249	0.69
Zurich Insurance Group AG	CHF	4,257	1,336,812	0.66
			13,627,981	6.74
<i>United Kingdom</i>				
Berkeley Group Holdings plc	GBP	31,064	1,423,353	0.70
National Grid plc	GBP	41,296	449,399	0.22
Persimmon plc	GBP	44,610	1,121,886	0.56
Pets at Home Group plc	GBP	120,902	317,886	0.16
QinetiQ Group plc	GBP	317,890	1,040,059	0.51
Tate & Lyle plc	GBP	123,800	909,237	0.45
			5,261,820	2.60
<i>United States of America</i>				
Allison Transmission Holdings, Inc.	USD	36,965	1,210,500	0.60
Allstate Corp. (The)	USD	22,097	1,908,194	0.94
AMERISAFE, Inc.	USD	18,399	1,001,899	0.50

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Apple, Inc.	USD	10,677	3,467,898	1.72
AT&T, Inc.	USD	65,537	1,763,953	0.87
AutoZone, Inc.	USD	1,716	1,723,593	0.85
Benchmark Electronics, Inc.	USD	59,411	1,142,570	0.57
Best Buy Co., Inc.	USD	20,075	1,559,850	0.77
Booz Allen Hamilton Holding Corp.	USD	25,888	1,793,017	0.89
Buckle, Inc. (The)	USD	59,976	837,309	0.41
CACI International, Inc. 'A'	USD	8,416	1,625,128	0.80
Campbell Soup Co.	USD	30,765	1,359,451	0.67
Capitol Federal Financial, Inc.	USD	35,591	348,891	0.17
Cardinal Health, Inc.	USD	31,442	1,461,032	0.72
Citigroup, Inc.	USD	35,952	1,635,710	0.81
Citrix Systems, Inc.	USD	11,099	1,461,651	0.72
Clorox Co. (The)	USD	8,378	1,636,364	0.81
CNA Financial Corp.	USD	27,230	779,455	0.39
Coca-Cola Co. (The)	USD	53,198	2,116,268	1.05
Cogent Communications Holdings, Inc.	USD	16,457	1,133,520	0.56
Cohen & Steers, Inc.	USD	23,626	1,431,464	0.71
Consolidated Edison, Inc.	USD	15,490	992,028	0.49
DaVita, Inc.	USD	20,660	1,455,756	0.72
Dollar General Corp.	USD	15,292	2,593,847	1.28
Duke Energy Corp.	USD	7,047	501,255	0.25
Eli Lilly and Co.	USD	14,691	2,147,503	1.06
ESCO Technologies, Inc.	USD	3,010	226,537	0.11
FirstEnergy Corp.	USD	9,537	329,293	0.16
Flowers Foods, Inc.	USD	16,478	328,049	0.16
General Mills, Inc.	USD	29,172	1,601,259	0.79
Hartford Financial Services Group, Inc. (The)	USD	37,659	1,292,574	0.64
Hershey Co. (The)	USD	4,021	464,054	0.23
Houlihan Lokey, Inc.	USD	28,341	1,403,992	0.69
Intel Corp.	USD	31,914	1,700,053	0.84
J M Smucker Co. (The)	USD	13,468	1,268,797	0.63
Jack Henry & Associates, Inc.	USD	9,534	1,562,162	0.77
Johnson & Johnson	USD	9,182	1,149,681	0.57
JPMorgan Chase & Co.	USD	31,748	2,658,787	1.32
Kroger Co. (The)	USD	50,160	1,511,745	0.75
Lockheed Martin Corp.	USD	7,133	2,317,566	1.15
ManTech International Corp. 'A'	USD	10,672	650,782	0.32
McDonald's Corp.	USD	13,561	2,227,305	1.10
McGrath RentCorp	USD	1,415	68,044	0.03
Merck & Co., Inc.	USD	36,668	2,524,628	1.25
Microsoft Corp.	USD	8,082	1,464,424	0.72
Murphy USA, Inc.	USD	13,239	1,327,142	0.66

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
NextEra Energy, Inc.	USD	10,852	2,320,549	1.15
Omnicom Group, Inc.	USD	22,309	1,084,514	0.54
Oracle Corp.	USD	50,303	2,475,401	1.22
PepsiCo, Inc.	USD	15,560	1,832,316	0.91
Pfizer, Inc.	USD	65,524	1,907,701	0.94
Procter & Gamble Co. (The)	USD	34,809	3,705,749	1.83
Public Service Enterprise Group, Inc.	USD	8,156	356,986	0.18
Public Storage, REIT	USD	7,298	1,246,862	0.62
Regeneron Pharmaceuticals, Inc.	USD	1,306	725,181	0.36
Republic Services, Inc.	USD	22,872	1,670,879	0.83
Safety Insurance Group, Inc.	USD	5,213	353,954	0.18
Silgan Holdings, Inc.	USD	40,969	1,181,486	0.58
Southern Co. (The)	USD	25,641	1,183,712	0.59
Spire, Inc.	USD	9,073	530,817	0.26
Target Corp.	USD	20,436	2,182,157	1.08
TJX Cos., Inc. (The)	USD	1,113	50,103	0.02
Tootsie Roll Industries, Inc.	USD	17,947	547,606	0.27
Travelers Cos., Inc. (The)	USD	7,667	778,544	0.39
United Therapeutics Corp.	USD	12,173	1,311,430	0.65
Verizon Communications, Inc.	USD	55,965	2,747,051	1.36
Vertex Pharmaceuticals, Inc.	USD	7,273	1,879,913	0.93
Walmart, Inc.	USD	22,924	2,444,764	1.21
Washington Federal, Inc.	USD	49,770	1,189,357	0.59
Waste Management, Inc.	USD	17,457	1,646,148	0.81
Weis Markets, Inc.	USD	11,876	529,960	0.26
Western Union Co. (The)	USD	71,021	1,367,114	0.68
Xerox Holdings Corp.	USD	43,355	590,213	0.29
			<u>103,005,447</u>	<u>50.95</u>
Total Equities			<u>199,088,945</u>	<u>98.48</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>199,088,945</u>	<u>98.48</u>
<b>Total Investments</b>			<b><u>199,088,945</u></b>	<b><u>98.48</u></b>
<b>Fair value Adjustment</b>			<b><u>2,385</u></b>	<b><u>—</u></b>
<b>Cash</b>			<b><u>2,690,710</u></b>	<b><u>1.33</u></b>
<b>Other assets/(liabilities)</b>			<b><u>377,260</u></b>	<b><u>0.19</u></b>
<b>Total net assets</b>			<b><u>202,159,300</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	77,344	EUR	71,946	13/07/2020	Citigroup	736	–
EUR	67,249	AUD	109,369	13/07/2020	Citigroup	216	–
EUR	126,947	AUD	206,948	13/07/2020	J.P. Morgan	107	–
EUR	1,279,180	CAD	1,954,761	13/07/2020	Barclays	1,599	–
EUR	70,441	CAD	106,737	13/07/2020	HSBC	680	–
EUR	495,834	GBP	445,613	13/07/2020	J.P. Morgan	5,689	–
EUR	245,662	HKD	2,125,283	13/07/2020	HSBC	1,584	–
EUR	1,222,274	JPY	146,519,584	13/07/2020	J.P. Morgan	13,206	0.01
EUR	366,152	NOK	3,939,583	13/07/2020	HSBC	2,626	–
EUR	62,154	NZD	108,378	13/07/2020	HSBC	47	–
EUR	304,787	SEK	3,185,466	13/07/2020	HSBC	398	–
EUR	232,052	SGD	363,640	13/07/2020	Rabobank	19	–
EUR	10,959,305	USD	12,213,468	13/07/2020	Citigroup	87,559	0.05
EUR	105,689	USD	118,474	13/07/2020	ING Bank	230	–
EUR	179,969	USD	201,950	13/07/2020	J.P. Morgan	204	–
ILS	321,550	EUR	82,215	13/07/2020	Citigroup	507	–
JPY	22,808,566	EUR	187,018	13/07/2020	J.P. Morgan	1,196	–
SGD	205,031	EUR	130,225	13/07/2020	Citigroup	603	–
USD	212,728	EUR	188,767	13/07/2020	Citigroup	592	–
USD	635,237	EUR	561,433	13/07/2020	HSBC	4,019	–
USD	562,372	EUR	494,796	13/07/2020	J.P. Morgan	5,796	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>127,613</b>	<b>0.06</b>
AUD	409,193	EUR	251,749	13/07/2020	Societe Generale	(951)	–
CAD	119,614	EUR	78,537	13/07/2020	Rabobank	(360)	–
EUR	1,193,376	AUD	1,972,588	13/07/2020	HSBC	(15,640)	(0.01)
EUR	76,746	CHF	82,546	13/07/2020	Barclays	(824)	–
EUR	102,465	CHF	110,317	13/07/2020	Citigroup	(1,202)	–
EUR	1,180,386	CHF	1,261,785	13/07/2020	J.P. Morgan	(5,334)	(0.01)
EUR	60,891	CHF	64,955	13/07/2020	Societe Generale	(148)	–
EUR	23,568	DKK	175,659	13/07/2020	Barclays	–	–
EUR	97,998	ILS	382,444	13/07/2020	Citigroup	(390)	–
EUR	148,950	JPY	18,162,033	13/07/2020	Barclays	(922)	–
EUR	192,004	NZD	342,637	13/07/2020	HSBC	(4,347)	–
EUR	427,705	USD	482,583	13/07/2020	Barclays	(1,863)	–
EUR	293,591	USD	333,274	13/07/2020	Citigroup	(3,071)	–
EUR	120,538	USD	136,316	13/07/2020	HSBC	(803)	–
EUR	364,848	USD	411,574	13/07/2020	J.P. Morgan	(1,512)	–
USD	384,423	EUR	342,709	13/07/2020	J.P. Morgan	(517)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(37,884)</b>	<b>(0.02)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>89,729</b>	<b>0.04</b>



## Schedule of Investments (continued)

### Robeco QI Global Developed Active Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Aurizon Holdings Ltd.	AUD	45,046	135,858	0.33
Austral Ltd.	AUD	91,686	181,540	0.44
BlueScope Steel Ltd.	AUD	20,276	145,299	0.35
Fortescue Metals Group Ltd.	AUD	25,473	216,270	0.52
IGO Ltd.	AUD	48,534	144,891	0.35
JB Hi-Fi Ltd.	AUD	6,865	181,083	0.43
Stockland, REIT	AUD	50,413	102,291	0.25
			<u>1,107,232</u>	<u>2.67</u>
<i>Austria</i>				
ANDRITZ AG	EUR	5,184	167,962	0.41
BAWAG Group AG, Reg. S	EUR	4,779	146,906	0.35
			<u>314,868</u>	<u>0.76</u>
<i>Belgium</i>				
Ageas SA/NV	EUR	3,646	114,995	0.28
			<u>114,995</u>	<u>0.28</u>
<i>Bermuda</i>				
Assured Guaranty Ltd.	USD	3,898	84,717	0.20
Kerry Properties Ltd.	HKD	7,000	16,083	0.04
			<u>100,800</u>	<u>0.24</u>
<i>Canada</i>				
Boralex, Inc. 'A'	CAD	8,047	162,547	0.39
Cameco Corp.	CAD	16,746	152,383	0.37
Canadian Natural Resources Ltd.	CAD	4,779	73,572	0.18
CI Financial Corp.	CAD	10,732	121,160	0.29
Corus Entertainment, Inc. 'B'	CAD	10,928	20,431	0.05
ECN Capital Corp.	CAD	51,152	129,073	0.31
iA Financial Corp., Inc.	CAD	4,086	121,426	0.29
IGM Financial, Inc.	CAD	8,322	179,471	0.43
Magna International, Inc.	CAD	3,928	155,248	0.38
Manulife Financial Corp.	CAD	4,460	53,850	0.13
Peyto Exploration & Development Corp.	CAD	11,102	12,991	0.03
Sun Life Financial, Inc.	CAD	5,874	191,572	0.46
Torex Gold Resources, Inc.	CAD	7,457	104,270	0.25
			<u>1,477,994</u>	<u>3.56</u>
<i>Cayman Islands</i>				
CK Asset Holdings Ltd.	HKD	36,000	191,065	0.46

## Schedule of Investments (continued)

### Robeco QI Global Developed Active Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands (continued)</i>				
Fresh Del Monte Produce, Inc.	USD	2,651	58,111	0.14
			<u>249,176</u>	<u>0.60</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	1,284	151,017	0.37
Novo Nordisk A/S 'B'	DKK	4,454	256,609	0.62
Sydbank A/S	DKK	5,875	96,955	0.23
			<u>504,581</u>	<u>1.22</u>
<i>France</i>				
BNP Paribas SA	EUR	5,036	178,123	0.43
Eiffage SA	EUR	702	57,143	0.14
Peugeot SA	EUR	687	9,948	0.02
Rexel SA	EUR	4,255	43,273	0.10
			<u>288,487</u>	<u>0.69</u>
<i>Germany</i>				
Borussia Dortmund GmbH & Co. KGaA	EUR	3,045	17,585	0.04
Deutsche Wohnen SE	EUR	1,659	66,277	0.16
HelloFresh SE	EUR	4,299	203,773	0.49
KION Group AG	EUR	3,813	208,952	0.51
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	483	111,766	0.27
Suedzucker AG	EUR	1,567	21,985	0.05
			<u>630,338</u>	<u>1.52</u>
<i>Hong Kong</i>				
Sino Land Co. Ltd.	HKD	158,000	176,969	0.43
			<u>176,969</u>	<u>0.43</u>
<i>Ireland</i>				
Flutter Entertainment plc	EUR	1,502	175,734	0.42
James Hardie Industries plc	AUD	7,928	133,745	0.32
Jazz Pharmaceuticals plc	USD	1,332	130,858	0.32
Johnson Controls International plc	USD	5,462	166,026	0.40
Perrigo Co. plc	USD	3,789	186,456	0.45
			<u>792,819</u>	<u>1.91</u>
<i>Israel</i>				
Plus500 Ltd.	GBP	12,843	185,865	0.45
Teva Pharmaceutical Industries Ltd., ADR	USD	15,763	173,047	0.41

## Schedule of Investments (continued)

### Robeco QI Global Developed Active Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Israel (continued)</i>				
			358,912	0.86
<i>Italy</i>				
Buzzi Unicem SpA	EUR	3,537	67,804	0.16
Telecom Italia SpA	EUR	356,751	124,756	0.30
Terna Rete Elettrica Nazionale SpA	EUR	28,985	177,330	0.43
			369,890	0.89
<i>Japan</i>				
Adastria Co. Ltd.	JPY	8,300	117,611	0.28
Ajinomoto Co., Inc.	JPY	7,300	107,960	0.26
Amada Co. Ltd.	JPY	9,500	69,072	0.17
Chubu Electric Power Co., Inc.	JPY	4,300	47,978	0.12
Dai Nippon Printing Co. Ltd.	JPY	5,000	101,881	0.25
FCC Co. Ltd.	JPY	2,600	39,610	0.10
Hitachi Ltd.	JPY	3,300	92,678	0.22
Honda Motor Co. Ltd.	JPY	2,000	45,481	0.11
Kamigumi Co. Ltd.	JPY	3,400	59,318	0.14
Kanamoto Co. Ltd.	JPY	1,000	19,435	0.05
Lawson, Inc.	JPY	2,800	125,013	0.30
Marubeni Corp.	JPY	10,200	41,037	0.10
Meitec Corp.	JPY	1,200	51,398	0.12
Mitsubishi Materials Corp.	JPY	7,000	131,426	0.32
Mitsubishi UFJ Financial Group, Inc.	JPY	24,100	83,853	0.20
Mitsui & Co. Ltd.	JPY	13,100	172,384	0.42
Nihon Unisys Ltd.	JPY	2,800	77,758	0.19
Nomura Holdings, Inc.	JPY	44,900	178,754	0.43
Nomura Real Estate Holdings, Inc.	JPY	8,800	145,249	0.35
Nomura Research Institute Ltd.	JPY	6,000	144,936	0.35
NTT DOCOMO, Inc.	JPY	6,600	156,978	0.38
Obayashi Corp.	JPY	7,000	58,232	0.14
Otsuka Corp.	JPY	2,600	121,877	0.29
Panasonic Corp.	JPY	16,700	129,497	0.31
Renesas Electronics Corp.	JPY	16,700	75,940	0.18
Rinnai Corp.	JPY	1,900	141,123	0.34
Sankyo Co. Ltd.	JPY	5,100	109,685	0.26
Sega Sammy Holdings, Inc.	JPY	14,100	150,110	0.36
Sekisui House Ltd.	JPY	10,400	176,164	0.42
Shinmaywa Industries Ltd.	JPY	4,300	35,842	0.09
Shionogi & Co. Ltd.	JPY	1,300	72,418	0.17
Sompo Holdings, Inc.	JPY	5,400	165,203	0.40
Sony Corp.	JPY	4,300	262,036	0.63

## Schedule of Investments (continued)

### Robeco QI Global Developed Active Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
Sumitomo Mitsui Financial Group, Inc.	JPY	6,700	167,651	0.40
Suzuken Co. Ltd.	JPY	3,200	106,164	0.26
T&D Holdings, Inc.	JPY	19,100	145,176	0.35
Toppan Printing Co. Ltd.	JPY	10,500	155,718	0.37
Toyo Suisan Kaisha Ltd.	JPY	3,600	179,152	0.43
Yamazaki Baking Co. Ltd.	JPY	4,000	61,269	0.15
			<u>4,323,067</u>	<u>10.41</u>
<i>Jersey</i>				
Centamin plc	GBP	35,430	71,484	0.17
			<u>71,484</u>	<u>0.17</u>
<i>Netherlands</i>				
Aegon NV	EUR	47,227	125,293	0.30
Akzo Nobel NV	EUR	2,161	172,318	0.41
Koninklijke Ahold Delhaize NV	EUR	3,736	90,636	0.22
Koninklijke BAM Groep NV	EUR	22,561	36,323	0.09
NN Group NV	EUR	5,512	164,809	0.40
Signify NV, Reg. S	EUR	9,975	229,325	0.55
Wolters Kluwer NV	EUR	1,121	77,932	0.19
			<u>896,636</u>	<u>2.16</u>
<i>New Zealand</i>				
Air New Zealand Ltd.	NZD	30,426	23,020	0.06
Meridian Energy Ltd.	NZD	56,454	155,639	0.37
			<u>178,659</u>	<u>0.43</u>
<i>Puerto Rico</i>				
Popular, Inc.	USD	1,173	38,820	0.09
			<u>38,820</u>	<u>0.09</u>
<i>Singapore</i>				
Hutchison Port Holdings Trust	USD	174,900	14,949	0.03
Singapore Exchange Ltd.	SGD	29,700	158,087	0.38
UOL Group Ltd.	SGD	33,200	143,873	0.35
			<u>316,909</u>	<u>0.76</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA	EUR	62,550	191,653	0.46
			<u>191,653</u>	<u>0.46</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Active Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Supranational</i>				
Unibail-Rodamco-Westfield, REIT	EUR	1,424	71,428	0.17
			<u>71,428</u>	<u>0.17</u>
<i>Sweden</i>				
Getinge AB 'B'	SEK	3,417	56,460	0.14
Lundin Energy AB	SEK	5,999	128,763	0.31
Nibe Industrier AB 'B'	SEK	8,726	171,701	0.41
Skanska AB 'B'	SEK	9,876	178,852	0.43
			<u>535,776</u>	<u>1.29</u>
<i>Switzerland</i>				
Adecco Group AG	CHF	1,991	83,177	0.20
LafargeHolcim Ltd.	CHF	1,537	59,950	0.15
Novartis AG	CHF	2,327	180,214	0.43
PSP Swiss Property AG	CHF	866	86,824	0.21
Roche Holding AG	CHF	1,243	383,503	0.92
SIG Combibloc Group AG	CHF	9,778	140,848	0.34
Swiss Prime Site AG	CHF	1,559	128,325	0.31
			<u>1,062,841</u>	<u>2.56</u>
<i>United Kingdom</i>				
Atlantica Sustainable Infrastructure plc	USD	3,582	92,807	0.22
BAE Systems plc	GBP	26,941	143,272	0.35
Barratt Developments plc	GBP	13,784	75,199	0.18
Berkeley Group Holdings plc	GBP	1,427	65,385	0.16
easyJet plc	GBP	5,964	44,616	0.11
Hikma Pharmaceuticals plc	GBP	3,010	73,512	0.18
Howden Joinery Group plc	GBP	9,669	58,802	0.14
Land Securities Group plc, REIT	GBP	27,011	164,326	0.40
Liberty Global plc 'A'	USD	2,427	47,237	0.11
Liberty Global plc 'C'	USD	6,781	129,866	0.31
Nielsen Holdings plc	USD	8,725	115,437	0.28
Persimmon plc	GBP	2,168	54,523	0.13
QinetiQ Group plc	GBP	23,033	75,358	0.18
Rio Tinto plc	GBP	4,785	239,463	0.58
Royal Dutch Shell plc 'B'	GBP	4,047	54,495	0.13
Royal Mail plc	GBP	74,927	150,226	0.36
Standard Life Aberdeen plc	GBP	30,239	89,021	0.22
Tate & Lyle plc	GBP	20,370	149,605	0.36
Taylor Wimpey plc	GBP	29,845	46,820	0.11
Tesco plc	GBP	13,726	34,444	0.08

## Schedule of Investments (continued)

### Robeco QI Global Developed Active Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
Ultra Electronics Holdings plc	GBP	6,487	142,587	0.34
Unilever plc	GBP	564	27,021	0.07
United Utilities Group plc	GBP	15,404	154,245	0.37
			<u>2,228,267</u>	<u>5.37</u>
<i>United States of America</i>				
AbbVie, Inc.	USD	1,335	116,699	0.28
Allison Transmission Holdings, Inc.	USD	568	18,600	0.04
Allstate Corp. (The)	USD	2,185	188,686	0.45
Alphabet, Inc. 'A'	USD	324	409,071	0.98
Alphabet, Inc. 'C'	USD	339	426,669	1.03
Amazon.com, Inc.	USD	338	830,237	2.00
Ameriprise Financial, Inc.	USD	1,512	201,986	0.49
AmerisourceBergen Corp.	USD	2,094	187,876	0.45
Amgen, Inc.	USD	660	138,599	0.33
Anthem, Inc.	USD	922	215,882	0.52
Apple, Inc.	USD	5,400	1,753,924	4.22
Arrow Electronics, Inc.	USD	2,707	165,556	0.40
AT&T, Inc.	USD	7,904	212,739	0.51
Bank of America Corp.	USD	16,223	343,050	0.83
Bed Bath & Beyond, Inc.	USD	3,767	35,552	0.09
Best Buy Co., Inc.	USD	2,621	203,655	0.49
Biogen, Inc.	USD	707	168,417	0.41
BioMarin Pharmaceutical, Inc.	USD	1,240	136,172	0.33
BMC Stock Holdings, Inc.	USD	6,877	153,931	0.37
Brady Corp. 'A'	USD	1,408	58,694	0.14
Bristol-Myers Squibb Co.	USD	2,775	145,279	0.35
Cabot Oil & Gas Corp.	USD	8,610	131,701	0.32
Campbell Soup Co.	USD	3,673	162,303	0.39
Cardinal Health, Inc.	USD	3,811	177,088	0.43
CenturyLink, Inc.	USD	17,643	157,556	0.38
Cerence, Inc.	USD	178	6,472	0.02
Cigna Corp.	USD	905	151,203	0.36
Cisco Systems, Inc.	USD	8,546	354,882	0.85
CIT Group, Inc.	USD	4,284	79,070	0.19
Citigroup, Inc.	USD	5,240	238,405	0.57
Citizens Financial Group, Inc.	USD	5,848	131,419	0.32
Citrix Systems, Inc.	USD	1,187	156,319	0.38
Clorox Co. (The)	USD	937	183,012	0.44
Colfax Corp.	USD	6,110	151,778	0.37
Corteva, Inc.	USD	320	7,633	0.02
Cummins, Inc.	USD	1,337	206,249	0.50

## Schedule of Investments (continued)

### Robeco QI Global Developed Active Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
CVS Health Corp.	USD	1,525	88,216	0.21
DaVita, Inc.	USD	2,177	153,397	0.37
DENTSPLY SIRONA, Inc.	USD	3,519	138,047	0.33
Devon Energy Corp.	USD	9,551	96,433	0.23
Dillard's, Inc. 'A'	USD	951	21,837	0.05
Discovery, Inc. 'A'	USD	6,269	117,772	0.28
DISH Network Corp. 'A'	USD	1,029	31,617	0.08
DocuSign, Inc.	USD	627	96,136	0.23
Domtar Corp.	USD	1,452	27,291	0.07
Dover Corp.	USD	769	66,113	0.16
DuPont de Nemours, Inc.	USD	320	15,137	0.04
eBay, Inc.	USD	2,901	135,474	0.33
EchoStar Corp. 'A'	USD	4,375	108,912	0.26
Electronic Arts, Inc.	USD	1,647	193,640	0.47
Eli Lilly and Co.	USD	1,692	247,333	0.60
Equitable Holdings, Inc.	USD	9,075	155,862	0.37
Exelon Corp.	USD	1,910	61,714	0.15
Facebook, Inc. 'A'	USD	2,690	543,844	1.31
Fidelity National Information Services, Inc.	USD	363	43,338	0.10
Fiserv, Inc.	USD	617	53,627	0.13
Fortinet, Inc.	USD	1,420	173,551	0.42
General Mills, Inc.	USD	3,286	180,369	0.43
Gibraltar Industries, Inc.	USD	1,551	66,299	0.16
Gilead Sciences, Inc.	USD	1,500	102,756	0.25
GMS, Inc.	USD	7,683	168,210	0.40
Great Lakes Dredge & Dock Corp.	USD	7,785	64,185	0.15
Group 1 Automotive, Inc.	USD	2,223	130,571	0.31
Heidrick & Struggles International, Inc.	USD	1,743	33,552	0.08
Henry Schein, Inc.	USD	619	32,180	0.08
Hewlett Packard Enterprise Co.	USD	14,854	128,682	0.31
Hilltop Holdings, Inc.	USD	8,270	135,851	0.33
Hologic, Inc.	USD	2,471	125,404	0.30
Home Depot, Inc. (The)	USD	1,202	268,097	0.65
HP, Inc.	USD	12,231	189,811	0.46
Integer Holdings Corp.	USD	530	34,471	0.08
Intel Corp.	USD	4,848	258,252	0.62
International Paper Co.	USD	5,745	180,102	0.43
Jack Henry & Associates, Inc.	USD	902	147,794	0.36
Jefferies Financial Group, Inc.	USD	8,735	120,936	0.29
Johnson & Johnson	USD	3,102	388,403	0.94
JPMorgan Chase & Co.	USD	3,513	294,202	0.71
Juniper Networks, Inc.	USD	2,021	41,134	0.10
Kimberly-Clark Corp.	USD	605	76,140	0.18

## Schedule of Investments (continued)

### Robeco QI Global Developed Active Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Kimco Realty Corp., REIT	USD	236	2,698	0.01
Kraft Heinz Co. (The)	USD	2,747	77,997	0.19
Kroger Co. (The)	USD	6,040	182,036	0.44
Laboratory Corp. of America Holdings	USD	409	60,490	0.15
Lincoln National Corp.	USD	3,471	113,696	0.27
Lithia Motors, Inc. 'A'	USD	1,522	205,070	0.49
Lockheed Martin Corp.	USD	806	261,876	0.63
ManpowerGroup, Inc.	USD	2,422	148,255	0.36
Masco Corp.	USD	4,191	187,357	0.45
McKesson Corp.	USD	1,402	191,510	0.46
Meritage Homes Corp.	USD	1,530	103,694	0.25
MetLife, Inc.	USD	4,684	152,304	0.37
MGIC Investment Corp.	USD	4,203	30,648	0.07
Microsoft Corp.	USD	8,421	1,525,849	3.67
Moderna, Inc.	USD	3,049	174,310	0.42
Molson Coors Beverage Co. 'B'	USD	5,007	153,177	0.37
Morgan Stanley	USD	2,572	110,606	0.27
Murphy USA, Inc.	USD	1,535	153,876	0.37
Navient Corp.	USD	5,953	37,261	0.09
NetApp, Inc.	USD	989	39,070	0.09
NetScout Systems, Inc.	USD	6,287	143,076	0.34
Newell Brands, Inc.	USD	10,775	152,346	0.37
NIC, Inc.	USD	4,211	86,083	0.21
NortonLifeLock, Inc.	USD	9,233	163,015	0.39
Nuance Communications, Inc.	USD	1,431	32,241	0.08
NVIDIA Corp.	USD	1,374	464,761	1.12
Occidental Petroleum Corp.	USD	312	5,084	0.01
Oracle Corp.	USD	3,283	161,556	0.39
OSI Systems, Inc.	USD	970	64,462	0.15
P H Glatfelter Co.	USD	4,317	61,691	0.15
Perdoceo Education Corp.	USD	12,706	180,213	0.43
Perspecta, Inc.	USD	8,138	168,317	0.40
Pfizer, Inc.	USD	5,888	171,426	0.41
Portland General Electric Co.	USD	1,490	55,466	0.13
Premier, Inc. 'A'	USD	4,576	139,666	0.34
Prestige Consumer Healthcare, Inc.	USD	4,317	144,368	0.35
Procter & Gamble Co. (The)	USD	652	69,412	0.17
PulteGroup, Inc.	USD	6,274	190,094	0.46
Qorvo, Inc.	USD	2,103	206,958	0.50
QUALCOMM, Inc.	USD	3,519	285,775	0.69
Quanex Building Products Corp.	USD	4,428	54,722	0.13
Quest Diagnostics, Inc.	USD	1,690	171,475	0.41
Qurate Retail, Inc.	USD	15,011	126,968	0.31



## Schedule of Investments (continued)

### Robeco QI Global Developed Active Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Radian Group, Inc.	USD	1,447	19,982	0.05
Rambus, Inc.	USD	6,049	81,863	0.20
Regeneron Pharmaceuticals, Inc.	USD	424	235,434	0.57
Regions Financial Corp.	USD	4,281	42,385	0.10
Sanmina Corp.	USD	4,781	106,590	0.26
SpartanNash Co.	USD	4,892	92,557	0.22
Spectrum Brands Holdings, Inc.	USD	124	5,068	0.01
State Street Corp.	USD	3,123	176,705	0.43
Sykes Enterprises, Inc.	USD	5,992	147,566	0.36
Synchrony Financial	USD	5,889	116,191	0.28
Target Corp.	USD	2,562	273,570	0.66
Teradyne, Inc.	USD	199	14,974	0.04
Truist Financial Corp.	USD	330	11,033	0.03
UnitedHealth Group, Inc.	USD	1,029	270,225	0.65
Universal Health Services, Inc. 'B'	USD	1,270	105,035	0.25
Unum Group	USD	6,804	100,502	0.24
Verizon Communications, Inc.	USD	4,479	219,852	0.53
Verso Corp. 'A'	USD	2,971	31,637	0.08
Vertex Pharmaceuticals, Inc.	USD	870	224,876	0.54
Vistra Energy Corp.	USD	7,566	125,432	0.30
Voya Financial, Inc.	USD	1,341	55,698	0.13
Wabash National Corp.	USD	12,550	118,667	0.29
Weis Markets, Inc.	USD	1,323	59,038	0.14
Wells Fargo & Co.	USD	4,624	105,395	0.25
West Pharmaceutical Services, Inc.	USD	1,105	223,499	0.54
Western Union Co. (The)	USD	8,389	161,484	0.39
Whirlpool Corp.	USD	1,479	170,569	0.41
Xerox Holdings Corp.	USD	9,561	130,159	0.31
			24,779,997	59.68
Total Equities			41,182,598	99.18
Total Transferable securities and money market instruments admitted to an official exchange listing			41,182,598	99.18
<b>Total Investments</b>			<b>41,182,598</b>	<b>99.18</b>
<b>Fair value Adjustment</b>			<b>(13,631)</b>	<b>(0.03)</b>
<b>Cash</b>			<b>319,757</b>	<b>0.77</b>
<b>Other assets/(liabilities)</b>			<b>31,990</b>	<b>0.08</b>
<b>Total net assets</b>			<b>41,520,714</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco QI Global Developed Active Equities

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 18/09/2020	6	EUR	193,380	5,165	0.01
S&P 500 Emini Index, 18/09/2020	1	USD	137,571	2,963	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>8,128</b>	<b>0.02</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>8,128</b>	<b>0.02</b>

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Argentina</i>				
Falabella SA	CLP	11,284	35,752	0.04
YPF SA, ADR	USD	2,734	15,721	0.02
			<u>51,473</u>	<u>0.06</u>
<i>Bermuda</i>				
Alibaba Pictures Group Ltd.	HKD	210,000	27,908	0.03
Brilliance China Automotive Holdings Ltd.	HKD	46,000	41,190	0.05
China Gas Holdings Ltd.	HKD	19,400	59,824	0.07
China Resources Gas Group Ltd.	HKD	14,000	68,190	0.08
COSCO SHIPPING Ports Ltd.	HKD	24,000	12,882	0.01
Credicorp Ltd.	USD	1,035	138,348	0.17
Haier Electronics Group Co. Ltd.	HKD	20,000	60,513	0.07
Kunlun Energy Co. Ltd.	HKD	46,000	29,794	0.04
Nine Dragons Paper Holdings Ltd.	HKD	24,000	21,707	0.03
Shenzhen International Holdings Ltd.	HKD	15,282	24,331	0.03
			<u>484,687</u>	<u>0.58</u>
<i>Brazil</i>				
Ambev SA	BRL	70,300	181,038	0.22
Atacadao SA	BRL	5,900	21,222	0.02
B2W Cia Digital	BRL	3,000	58,489	0.07
B3 SA - Brasil Bolsa Balcao	BRL	30,300	304,004	0.36
Banco Bradesco SA	BRL	19,804	68,384	0.08
Banco Bradesco SA Preference	BRL	52,267	197,044	0.24
Banco do Brasil SA	BRL	17,500	102,467	0.12
Banco Santander Brasil SA	BRL	14,900	76,036	0.09
BB Seguridade Participacoes SA	BRL	10,500	52,148	0.06
BR Malls Participacoes SA	BRL	11,700	21,479	0.03
BRF SA	BRL	8,700	33,686	0.04
CCR SA	BRL	18,600	49,119	0.06
Centrais Eletricas Brasileiras SA	BRL	3,100	17,502	0.02
Centrais Eletricas Brasileiras SA Preference	BRL	3,800	22,312	0.03
Cia Brasileira de Distribuicao	BRL	2,400	31,025	0.04
Cia de Saneamento Basico do Estado de Sao Paulo	BRL	5,200	54,644	0.07
Cia Energetica de Minas Gerais Preference	BRL	13,589	27,273	0.03
Cia Paranaense de Energia Preference	BRL	3,800	42,091	0.05
Cia Siderurgica Nacional SA	BRL	9,200	17,895	0.02
Cielo SA	BRL	17,280	14,540	0.02
Cogna Educacao	BRL	25,010	30,108	0.04
Cosan SA	BRL	2,300	29,707	0.04
Embraer SA, ADR	USD	2,471	14,777	0.02
Engie Brasil Energia SA	BRL	2,875	22,038	0.03

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Brazil (continued)</i>				
Equatorial Energia SA	BRL	14,000	59,204	0.07
Gerdau SA Preference	BRL	23,600	68,813	0.08
Hypera SA	BRL	5,100	30,930	0.04
IRB Brasil Resseguros S/A	BRL	3,500	7,012	0.01
Itau Unibanco Holding SA Preference	BRL	71,400	330,941	0.40
Itausa SA Preference	BRL	90,390	157,871	0.19
JBS SA	BRL	16,300	62,786	0.07
Klabin SA	BRL	11,100	41,098	0.05
Localiza Rent a Car SA	BRL	2,870	21,383	0.03
Lojas Americanas SA Preference	BRL	11,300	66,226	0.08
Lojas Renner SA	BRL	12,211	92,959	0.11
Magazine Luiza SA	BRL	9,600	125,271	0.15
Multiplan Empreendimentos Imobiliarios SA	BRL	4,100	15,307	0.02
Natura & Co. Holding SA	BRL	10,115	73,503	0.09
Notre Dame Intermedica Participacoes SA	BRL	7,100	87,942	0.11
Petrobras Distribuidora SA	BRL	10,400	40,817	0.05
Petroleo Brasileiro SA	BRL	54,400	221,333	0.27
Petroleo Brasileiro SA Preference	BRL	68,000	266,883	0.32
Raia Drogasil SA	BRL	3,500	70,512	0.08
Rumo SA	BRL	2,700	11,059	0.01
Sul America SA	BRL	3,572	29,320	0.03
Suzano SA	BRL	6,699	44,885	0.05
Telefonica Brasil SA Preference	BRL	11,500	100,595	0.12
TIM Participacoes SA, ADR	USD	3,141	40,645	0.05
Transmissora Alianca de Energia Eletrica SA	BRL	2,900	14,841	0.02
Ultrapar Participacoes SA	BRL	10,700	35,817	0.04
Vale SA	BRL	46,145	469,955	0.56
WEG SA	BRL	18,800	173,284	0.21
			4,250,220	5.11
<i>Cayman Islands</i>				
3SBio, Inc., Reg. S	HKD	14,500	18,372	0.02
58.com, Inc., ADR	USD	1,357	73,197	0.09
AAC Technologies Holdings, Inc.	HKD	11,000	67,486	0.08
Agile Group Holdings Ltd.	HKD	24,000	28,241	0.03
Airtac International Group	TWD	2,000	34,978	0.04
Alibaba Group Holding Ltd., ADR	USD	26,493	5,714,540	6.87
ANTA Sports Products Ltd.	HKD	15,000	132,379	0.16
Baidu, Inc., ADR	USD	4,032	483,397	0.58
Chailease Holding Co. Ltd.	TWD	19,410	82,233	0.10
China Aoyuan Group Ltd.	HKD	19,000	22,970	0.03
China Conch Venture Holdings Ltd.	HKD	24,500	103,368	0.12

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands (continued)</i>				
China East Education Holdings Ltd., Reg. S	HKD	6,500	11,758	0.01
China Education Group Holdings Ltd., Reg. S	HKD	9,000	14,469	0.02
China Feihe Ltd., Reg. S	HKD	13,000	26,032	0.03
China Lesso Group Holdings Ltd.	HKD	56,000	72,832	0.09
China Literature Ltd., Reg. S	HKD	3,800	25,593	0.03
China Medical System Holdings Ltd.	HKD	40,000	47,120	0.06
China Mengniu Dairy Co. Ltd.	HKD	42,000	160,404	0.19
China Resources Cement Holdings Ltd.	HKD	78,000	95,507	0.11
China Resources Land Ltd.	HKD	40,000	151,475	0.18
China State Construction International Holdings Ltd.	HKD	30,000	17,496	0.02
CIFI Holdings Group Co. Ltd.	HKD	52,000	40,524	0.05
Country Garden Holdings Co. Ltd.	HKD	116,000	142,485	0.17
Country Garden Services Holdings Co. Ltd.	HKD	18,000	83,608	0.10
Dali Foods Group Co. Ltd., Reg. S	HKD	22,000	13,341	0.02
ENN Energy Holdings Ltd.	HKD	10,800	121,510	0.15
Geely Automobile Holdings Ltd.	HKD	73,000	114,910	0.14
Genscript Biotech Corp.	HKD	10,000	20,567	0.02
Haidilao International Holding Ltd., Reg. S	HKD	4,000	16,876	0.02
Haitian International Holdings Ltd.	HKD	9,000	18,278	0.02
Hansoh Pharmaceutical Group Co. Ltd., Reg. S	HKD	6,000	28,256	0.03
Innovent Biologics, Inc., Reg. S	HKD	11,000	81,608	0.10
JD.com, Inc., ADR	USD	11,414	686,895	0.83
JOYY, Inc., ADR	USD	637	56,406	0.07
Kaisa Group Holdings Ltd.	HKD	32,000	12,056	0.01
Kingboard Holdings Ltd.	HKD	22,500	58,351	0.07
Kingboard Laminates Holdings Ltd.	HKD	16,000	16,082	0.02
Kingdee International Software Group Co. Ltd.	HKD	12,000	27,900	0.03
Kingsoft Corp. Ltd.	HKD	30,000	139,540	0.17
KWG Group Holdings Ltd.	HKD	55,500	93,235	0.11
Lee & Man Paper Manufacturing Ltd.	HKD	20,000	10,735	0.01
Li Ning Co. Ltd.	HKD	30,000	95,220	0.11
Logan Group Co. Ltd.	HKD	56,000	99,132	0.12
Longfor Group Holdings Ltd., Reg. S	HKD	26,000	123,619	0.15
Meituan Dianping, Reg. S 'B'	HKD	47,000	1,042,430	1.25
Momo, Inc., ADR	USD	2,304	40,274	0.05
NetEase, Inc., ADR	USD	1,158	497,222	0.60
New Oriental Education & Technology Group, Inc., ADR	USD	2,084	271,399	0.33
Pinduoduo, Inc., ADR	USD	2,853	244,902	0.29
Ping An Healthcare and Technology Co. Ltd., Reg. S	HKD	4,800	73,018	0.09
Seazen Group Ltd.	HKD	24,000	20,840	0.03
Semiconductor Manufacturing International Corp.	HKD	44,500	155,023	0.19
Shenzhou International Group Holdings Ltd.	HKD	11,000	132,560	0.16
Shimao Group Holdings Ltd.	HKD	18,000	76,176	0.09

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands (continued)</i>				
Shui On Land Ltd.	HKD	192,000	32,205	0.04
SINA Corp.	USD	959	34,438	0.04
Sino Biopharmaceutical Ltd.	HKD	63,000	118,677	0.14
SSY Group Ltd.	HKD	22,000	15,016	0.02
Sunac China Holdings Ltd.	HKD	36,000	150,727	0.18
Sunny Optical Technology Group Co. Ltd.	HKD	10,900	174,390	0.21
TAL Education Group, ADR	USD	4,317	295,196	0.36
Tencent Holdings Ltd.	HKD	82,900	5,333,102	6.41
Tencent Music Entertainment Group, ADR	USD	1,364	18,359	0.02
Tingyi Cayman Islands Holding Corp.	HKD	48,000	74,442	0.09
Trip.com Group Ltd., ADR	USD	6,071	157,360	0.19
Uni-President China Holdings Ltd.	HKD	20,000	19,921	0.02
Vipshop Holdings Ltd., ADR	USD	10,019	199,478	0.24
Want Want China Holdings Ltd.	HKD	78,000	58,874	0.07
Wuxi Biologics Cayman, Inc., Reg. S	HKD	8,500	155,514	0.19
Xiaomi Corp., Reg. S 'B'	HKD	153,200	253,803	0.31
Xinyi Solar Holdings Ltd.	HKD	46,732	44,257	0.05
Yihai International Holding Ltd.	HKD	7,000	71,757	0.09
Zai Lab Ltd., ADR	USD	559	45,911	0.06
Zhen Ding Technology Holding Ltd.	TWD	8,000	34,842	0.04
Zhongsheng Group Holdings Ltd.	HKD	8,500	47,049	0.06
ZTO Express Cayman, Inc., ADR	USD	3,138	115,196	0.14
			19,489,339	23.43
<i>Chile</i>				
Banco de Chile	CLP	145,309	12,838	0.01
Banco Santander Chile, ADR	USD	2,325	38,130	0.05
Cencosud SA	CLP	22,493	31,522	0.04
Cencosud Shopping SA	CLP	7,332	13,046	0.02
Cia Cervecerias Unidas SA, ADR	USD	1,149	16,454	0.02
Colbun SA	CLP	295,219	47,128	0.06
Embotelladora Andina SA Preference 'B'	CLP	4,476	10,964	0.01
Empresas CMPC SA	CLP	18,896	37,580	0.04
Empresas COPEC SA	CLP	3,916	26,294	0.03
Enel Americas SA, ADR	USD	14,778	110,983	0.13
Enel Chile SA	CLP	414,592	31,021	0.04
Sociedad Quimica y Minera de Chile SA, ADR Preference	USD	1,912	49,846	0.06
			425,806	0.51
<i>China</i>				
Agricultural Bank of China Ltd. 'A'	CNY	65,600	31,344	0.04
Agricultural Bank of China Ltd. 'H'	HKD	549,000	221,004	0.27

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Aier Eye Hospital Group Co. Ltd. 'A'	CNY	3,510	21,559	0.03
Air China Ltd. 'H'	HKD	26,000	15,498	0.02
A-Living Services Co. Ltd., Reg. S 'H'	HKD	15,250	76,836	0.09
Anhui Conch Cement Co. Ltd. 'A'	CNY	2,600	19,446	0.02
Anhui Conch Cement Co. Ltd. 'H'	HKD	25,000	168,377	0.20
BAIC Motor Corp. Ltd., Reg. S 'H'	HKD	74,500	32,201	0.04
Bank of Beijing Co. Ltd. 'A'	CNY	18,600	12,884	0.02
Bank of China Ltd. 'A'	CNY	23,500	11,561	0.01
Bank of China Ltd. 'H'	HKD	1,230,000	455,470	0.55
Bank of Communications Co. Ltd. 'A'	CNY	34,600	25,091	0.03
Bank of Communications Co. Ltd. 'H'	HKD	202,000	124,581	0.15
Bank of Jiangsu Co. Ltd. 'A'	CNY	40,800	32,702	0.04
Bank of Ningbo Co. Ltd. 'A'	CNY	4,900	18,196	0.02
Bank of Shanghai Co. Ltd. 'A'	CNY	53,366	62,614	0.08
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	16,700	10,765	0.01
Beijing Capital Development Co. Ltd. 'A'	CNY	57,500	47,632	0.06
Beijing Capital International Airport Co. Ltd. 'H'	HKD	22,000	13,767	0.02
Betta Pharmaceuticals Co. Ltd. 'A'	CNY	3,900	77,172	0.09
BYD Co. Ltd. 'A'	CNY	1,600	16,240	0.02
CGN Power Co. Ltd., Reg. S 'H'	HKD	150,000	30,966	0.04
Changchun High & New Technology Industry Group, Inc. 'A'	CNY	400	24,614	0.03
China Cinda Asset Management Co. Ltd. 'H'	HKD	394,000	77,270	0.09
China CITIC Bank Corp. Ltd. 'H'	HKD	257,000	112,079	0.13
China Coal Energy Co. Ltd. 'H'	HKD	135,000	30,656	0.04
China Communications Construction Co. Ltd. 'H'	HKD	63,000	35,522	0.04
China Communications Services Corp. Ltd. 'H'	HKD	36,000	22,388	0.03
China Construction Bank Corp. 'H'	HKD	1,445,000	1,168,984	1.40
China Everbright Bank Co. Ltd. 'A'	CNY	26,700	13,512	0.02
China Everbright Bank Co. Ltd. 'H'	HKD	95,000	35,669	0.04
China Galaxy Securities Co. Ltd. 'H'	HKD	87,000	47,033	0.06
China Huarong Asset Management Co. Ltd., Reg. S 'H'	HKD	148,000	14,895	0.02
China Life Insurance Co. Ltd. 'H'	HKD	109,000	219,394	0.26
China Longyuan Power Group Corp. Ltd. 'H'	HKD	48,000	26,940	0.03
China Merchants Bank Co. Ltd. 'A'	CNY	18,200	86,754	0.10
China Merchants Bank Co. Ltd. 'H'	HKD	57,500	264,485	0.32
China Merchants Securities Co. Ltd. 'A'	CNY	5,000	15,514	0.02
China Merchants Shekou Industrial Zone Holdings Co. Ltd. 'A'	CNY	4,400	10,226	0.01
China Minsheng Banking Corp. Ltd. 'A'	CNY	31,200	25,007	0.03
China Minsheng Banking Corp. Ltd. 'H'	HKD	170,300	116,896	0.14
China Molybdenum Co. Ltd. 'H'	HKD	57,000	18,607	0.02
China National Accord Medicines Corp. Ltd. 'A'	CNY	4,000	25,451	0.03
China National Building Material Co. Ltd. 'H'	HKD	104,000	110,703	0.13
China National Chemical Engineering Co. Ltd. 'A'	CNY	59,000	45,705	0.05

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
China Oilfield Services Ltd. 'H'	HKD	28,000	25,144	0.03
China Pacific Insurance Group Co. Ltd. 'A'	CNY	5,500	21,186	0.03
China Pacific Insurance Group Co. Ltd. 'H'	HKD	39,800	106,298	0.13
China Petroleum & Chemical Corp. 'A'	CNY	17,100	9,452	0.01
China Petroleum & Chemical Corp. 'H'	HKD	382,000	159,199	0.19
China Railway Construction Corp. Ltd. 'A'	CNY	10,100	11,965	0.01
China Railway Construction Corp. Ltd. 'H'	HKD	30,000	23,573	0.03
China Railway Group Ltd. 'A'	CNY	15,700	11,141	0.01
China Railway Group Ltd. 'H'	HKD	145,000	74,460	0.09
China Reinsurance Group Corp. 'H'	HKD	80,000	8,154	0.01
China Shenhua Energy Co. Ltd. 'H'	HKD	48,500	75,843	0.09
China South Publishing & Media Group Co. Ltd. 'A'	CNY	27,606	41,287	0.05
China State Construction Engineering Corp. Ltd. 'A'	CNY	69,400	46,796	0.06
China Telecom Corp. Ltd. 'H'	HKD	204,000	57,117	0.07
China Tower Corp. Ltd., Reg. S 'H'	HKD	584,000	103,230	0.12
China United Network Communications Ltd. 'A'	CNY	21,400	14,642	0.02
China Vanke Co. Ltd. 'A'	CNY	8,600	31,779	0.04
China Vanke Co. Ltd. 'H'	HKD	32,000	101,155	0.12
China Yangtze Power Co. Ltd. 'A'	CNY	19,300	51,673	0.06
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	128,000	50,371	0.06
CITIC Securities Co. Ltd. 'A'	CNY	8,700	29,651	0.04
CITIC Securities Co. Ltd. 'H'	HKD	32,000	60,528	0.07
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	1,900	46,831	0.06
CRRC Corp. Ltd. 'A'	CNY	10,900	8,582	0.01
CRRC Corp. Ltd. 'H'	HKD	64,000	27,002	0.03
CSC Financial Co. Ltd. 'A'	CNY	2,400	13,360	0.02
Daqin Railway Co. Ltd. 'A'	CNY	42,300	42,096	0.05
Dongfeng Motor Group Co. Ltd. 'H'	HKD	40,000	23,895	0.03
Financial Street Holdings Co. Ltd. 'A'	CNY	31,900	29,943	0.04
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	2,400	42,205	0.05
Fujian Sunner Development Co. Ltd. 'A'	CNY	18,100	74,200	0.09
Fuyao Glass Industry Group Co. Ltd., Reg. S 'H'	HKD	6,800	16,196	0.02
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	1,000	77,609	0.09
GD Power Development Co. Ltd. 'A'	CNY	209,100	54,683	0.07
Gemdale Corp. 'A'	CNY	28,300	54,807	0.07
GF Securities Co. Ltd. 'H'	HKD	22,000	23,560	0.03
GoerTek, Inc. 'A'	CNY	5,700	23,657	0.03
Great Wall Motor Co. Ltd. 'H'	HKD	127,500	79,621	0.10
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	2,000	15,994	0.02
Guangzhou Automobile Group Co. Ltd. 'H'	HKD	45,600	32,889	0.04
Guangzhou R&F Properties Co. Ltd. 'H'	HKD	15,200	17,690	0.02
Guotai Junan Securities Co. Ltd. 'A'	CNY	5,000	12,199	0.01
Haitong Securities Co. Ltd. 'A'	CNY	7,100	12,626	0.01



## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Haitong Securities Co. Ltd. 'H'	HKD	48,400	39,092	0.05
Hangzhou Hikvision Digital Technology Co. Ltd. 'A'	CNY	8,200	35,180	0.04
Hangzhou Robam Appliances Co. Ltd. 'A'	CNY	14,600	64,207	0.08
Henan Shuanghui Investment & Development Co. Ltd. 'A'	CNY	9,129	59,478	0.07
HLA Corp. Ltd. 'A'	CNY	47,100	38,750	0.05
Huaneng Power International, Inc. 'H'	HKD	68,000	25,531	0.03
Huatai Securities Co. Ltd. 'A'	CNY	4,400	11,693	0.01
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	24,000	38,212	0.05
Huayu Automotive Systems Co. Ltd. 'A'	CNY	18,500	54,370	0.07
Hubei Jumpcan Pharmaceutical Co. Ltd. 'A'	CNY	3,700	13,317	0.02
Hundsun Technologies, Inc. 'A'	CNY	5,590	85,105	0.10
Industrial & Commercial Bank of China Ltd. 'A'	CNY	47,500	33,439	0.04
Industrial & Commercial Bank of China Ltd. 'H'	HKD	955,000	579,128	0.70
Industrial Bank Co. Ltd. 'A'	CNY	13,900	31,006	0.04
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. 'A'	CNY	80,600	28,940	0.03
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	2,800	12,322	0.01
Jiangsu Expressway Co. Ltd. 'H'	HKD	18,000	21,088	0.03
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	3,700	41,947	0.05
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	3,720	48,537	0.06
Jiangxi Copper Co. Ltd. 'H'	HKD	18,000	18,138	0.02
Jinke Properties Group Co. Ltd. 'A'	CNY	55,500	64,019	0.08
Joincare Pharmaceutical Group Industry Co. Ltd. 'A'	CNY	30,700	70,478	0.08
Jointown Pharmaceutical Group Co. Ltd. 'A'	CNY	6,600	17,372	0.02
Kweichow Moutai Co. Ltd. 'A'	CNY	1,100	227,473	0.27
Lens Technology Co. Ltd. 'A'	CNY	23,300	92,356	0.11
Luxshare Precision Industry Co. Ltd. 'A'	CNY	17,987	130,565	0.16
Luzhou Laojiao Co. Ltd. 'A'	CNY	1,300	16,745	0.02
Metallurgical Corp. of China Ltd. 'H'	HKD	93,000	14,759	0.02
Muyuan Foodstuff Co. Ltd. 'A'	CNY	2,550	29,559	0.04
New China Life Insurance Co. Ltd. 'A'	CNY	1,900	11,893	0.01
New China Life Insurance Co. Ltd. 'H'	HKD	12,700	42,522	0.05
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	99,000	28,868	0.03
PetroChina Co. Ltd. 'H'	HKD	334,000	110,752	0.13
PICC Property & Casualty Co. Ltd. 'H'	HKD	99,000	81,622	0.10
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	9,500	95,885	0.11
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	82,000	819,952	0.99
Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	34,800	72,708	0.09
Poly Property Development Co. Ltd., Reg. S 'H'	HKD	1,600	16,102	0.02
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	139,000	79,808	0.10
RiseSun Real Estate Development Co. Ltd. 'A'	CNY	45,600	52,213	0.06
SAIC Motor Corp. Ltd. 'A'	CNY	6,800	16,332	0.02
Sany Heavy Industry Co. Ltd. 'A'	CNY	26,900	71,337	0.09

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Shandong Buchang Pharmaceuticals Co. Ltd. 'A'	CNY	19,630	80,056	0.10
Shandong Gold Mining Co. Ltd. 'A'	CNY	2,300	11,906	0.01
Shandong Linglong Tyre Co. Ltd. 'A'	CNY	21,200	60,536	0.07
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	28,000	62,283	0.07
Shanghai Construction Group Co. Ltd. 'A'	CNY	122,800	53,292	0.06
Shanghai Electric Group Co. Ltd. 'H'	HKD	124,000	35,198	0.04
Shanghai Fosun Pharmaceutical Group Co. Ltd. 'H'	HKD	7,500	25,063	0.03
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	10,900	18,311	0.02
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	59,593	89,127	0.11
Shanxi Xishan Coal & Electricity Power Co. Ltd. 'A'	CNY	89,440	47,412	0.06
Shenwan Hongyuan Group Co. Ltd. 'A'	CNY	19,800	14,135	0.02
Shenzhen Goodix Technology Co. Ltd. 'A'	CNY	1,700	53,566	0.06
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	900	38,893	0.05
Shenzhen Overseas Chinese Town Co. Ltd. 'A'	CNY	58,200	49,857	0.06
Sinopec Shanghai Petrochemical Co. Ltd. 'H'	HKD	50,000	11,999	0.01
Sinopharm Group Co. Ltd. 'H'	HKD	18,800	48,125	0.06
Suofeiya Home Collection Co. Ltd. 'A'	CNY	19,100	65,259	0.08
Tangshan Jidong Cement Co. Ltd. 'A'	CNY	14,500	32,878	0.04
TravelSky Technology Ltd. 'H'	HKD	9,000	15,839	0.02
Tsingtao Brewery Co. Ltd. 'H'	HKD	6,000	44,514	0.05
Wanhua Chemical Group Co. Ltd. 'A'	CNY	2,100	14,840	0.02
Weichai Power Co. Ltd. 'H'	HKD	29,000	54,030	0.06
Weifu High-Technology Group Co. Ltd. 'A'	CNY	18,200	53,205	0.06
Wens Foodstuffs Group Co. Ltd. 'A'	CNY	4,320	13,313	0.02
Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNY	14,000	92,620	0.11
Wuliangye Yibin Co. Ltd. 'A'	CNY	3,400	82,245	0.10
WuXi AppTec Co. Ltd. 'A'	CNY	1,820	24,853	0.03
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	3,360	43,656	0.05
XCMG Construction Machinery Co. Ltd. 'A'	CNY	85,000	71,013	0.09
Xiamen C & D, Inc. 'A'	CNY	46,294	53,008	0.06
Yanzhou Coal Mining Co. Ltd. 'H'	HKD	84,000	62,753	0.08
Zhejiang Expressway Co. Ltd. 'H'	HKD	76,000	53,736	0.06
Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	7,800	19,826	0.02
Zijin Mining Group Co. Ltd. 'H'	HKD	82,000	38,194	0.05
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	20,600	15,868	0.02
ZTE Corp. 'A'	CNY	3,000	17,018	0.02
ZTE Corp. 'H'	HKD	10,600	32,414	0.04
			10,962,140	13.18
<i>Colombia</i>				
Bancolombia SA, ADR Preference	USD	1,595	41,964	0.05

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Colombia (continued)</i>				
Bancolombia SA	COP	3,461	22,214	0.03
Ecopetrol SA, ADR	USD	3,791	42,194	0.05
Grupo Aval Acciones y Valores SA Preference	COP	49,513	10,990	0.01
Grupo de Inversiones Suramericana SA	COP	3,313	16,515	0.02
Interconexion Electrica SA ESP	COP	8,265	41,554	0.05
			<u>175,431</u>	<u>0.21</u>
<i>Czech Republic</i>				
CEZ A/S	CZK	2,279	48,613	0.06
Komerční banka A/S	CZK	1,074	24,947	0.03
Moneta Money Bank A/S, Reg. S	CZK	5,771	13,016	0.01
			<u>86,576</u>	<u>0.10</u>
<i>Egypt</i>				
Commercial International Bank Egypt SAE, Reg. S, GDR	USD	20,848	80,473	0.10
ElSewedy Electric Co.	EGP	10,760	4,420	–
			<u>84,893</u>	<u>0.10</u>
<i>Greece</i>				
Hellenic Telecommunications Organization SA	EUR	5,975	80,597	0.10
JUMBO SA	EUR	1,572	28,249	0.03
Motor Oil Hellas Corinth Refineries SA	EUR	897	12,422	0.02
			<u>121,268</u>	<u>0.15</u>
<i>Hong Kong</i>				
Beijing Enterprises Holdings Ltd.	HKD	10,000	33,417	0.04
BYD Electronic International Co. Ltd.	HKD	10,000	22,889	0.03
China Everbright International Ltd.	HKD	47,962	25,310	0.03
China Everbright Ltd.	HKD	14,000	20,267	0.02
China Jinmao Holdings Group Ltd.	HKD	78,000	54,848	0.07
China Merchants Port Holdings Co. Ltd.	HKD	18,000	21,274	0.03
China Mobile Ltd.	HKD	92,000	620,816	0.75
China Overseas Land & Investment Ltd.	HKD	56,000	169,435	0.20
China Resources Beer Holdings Co. Ltd.	HKD	22,000	122,625	0.15
China Resources Pharmaceutical Group Ltd., Reg. S	HKD	28,000	16,149	0.02
China Resources Power Holdings Co. Ltd.	HKD	30,000	35,263	0.04
China Taiping Insurance Holdings Co. Ltd.	HKD	17,800	28,524	0.03
China Traditional Chinese Medicine Holdings Co. Ltd.	HKD	34,000	16,407	0.02
China Unicom Hong Kong Ltd.	HKD	96,000	51,899	0.06
CITIC Ltd.	HKD	140,000	131,502	0.16
CNOOC Ltd.	HKD	303,000	336,995	0.41

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Hong Kong (continued)</i>				
CSPC Pharmaceutical Group Ltd.	HKD	81,600	154,136	0.19
Far East Horizon Ltd.	HKD	92,000	78,107	0.09
Fosun International Ltd.	HKD	39,000	49,615	0.06
Guangdong Investment Ltd.	HKD	46,000	78,937	0.10
Lenovo Group Ltd.	HKD	170,000	94,098	0.11
Shenzhen Investment Ltd.	HKD	136,000	42,991	0.05
Sino-Ocean Group Holding Ltd.	HKD	46,000	11,039	0.01
Sinotruk Hong Kong Ltd.	HKD	36,500	94,424	0.11
Sun Art Retail Group Ltd.	HKD	67,000	114,455	0.14
Wharf Holdings Ltd. (The)	HKD	16,000	32,535	0.04
Yuexiu Property Co. Ltd.	HKD	96,000	17,093	0.02
			2,475,050	2.98
<i>Hungary</i>				
MOL Hungarian Oil & Gas plc	HUF	5,760	33,913	0.04
OTP Bank Nyrt.	HUF	3,519	122,884	0.15
Richter Gedeon Nyrt.	HUF	1,975	40,805	0.05
			197,602	0.24
<i>India</i>				
Adani Ports & Special Economic Zone Ltd.	INR	9,351	42,591	0.05
Ambuja Cements Ltd.	INR	29,912	76,698	0.09
Asian Paints Ltd.	INR	4,234	94,627	0.11
Aurobindo Pharma Ltd.	INR	6,111	62,459	0.07
Avenue Supermarts Ltd., Reg. S	INR	1,948	59,783	0.07
Axis Bank Ltd.	INR	22,891	123,287	0.15
Bajaj Auto Ltd.	INR	1,292	48,359	0.06
Bajaj Finance Ltd.	INR	2,323	87,100	0.10
Bajaj Finserv Ltd.	INR	572	44,282	0.05
Berger Paints India Ltd.	INR	3,472	22,712	0.03
Bharat Petroleum Corp. Ltd.	INR	16,959	84,005	0.10
Bharti Airtel Ltd.	INR	36,258	268,848	0.32
Bharti Infratel Ltd.	INR	4,901	14,378	0.02
Bosch Ltd.	INR	110	16,635	0.02
Britannia Industries Ltd.	INR	810	38,661	0.05
Cadila Healthcare Ltd.	INR	3,066	14,338	0.02
Cipla Ltd.	INR	4,883	41,406	0.05
Coal India Ltd.	INR	42,717	75,161	0.09
Colgate-Palmolive India Ltd.	INR	972	18,109	0.02
Container Corp. of India Ltd.	INR	2,923	16,178	0.02
Dabur India Ltd.	INR	8,271	51,042	0.06
Divi's Laboratories Ltd.	INR	1,229	37,094	0.04

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
DLF Ltd.	INR	8,666	16,993	0.02
Dr Reddy's Laboratories Ltd.	INR	2,707	141,436	0.17
Eicher Motors Ltd.	INR	197	47,837	0.06
GAIL India Ltd.	INR	23,070	31,212	0.04
Godrej Consumer Products Ltd.	INR	5,586	51,108	0.06
Grasim Industries Ltd.	INR	5,054	41,481	0.05
Havells India Ltd.	INR	3,528	27,078	0.03
HCL Technologies Ltd.	INR	24,883	183,515	0.22
HDFC Asset Management Co. Ltd., Reg. S	INR	633	20,820	0.02
Hero MotoCorp Ltd.	INR	1,438	48,508	0.06
Hindalco Industries Ltd.	INR	34,477	66,759	0.08
Hindustan Petroleum Corp. Ltd.	INR	20,141	57,819	0.07
Hindustan Unilever Ltd.	INR	12,072	348,552	0.42
Housing Development Finance Corp. Ltd.	INR	23,489	545,867	0.66
ICICI Bank Ltd.	INR	59,034	274,788	0.33
Indian Oil Corp. Ltd.	INR	27,516	31,104	0.04
Info Edge India Ltd.	INR	911	33,323	0.04
Infosys Ltd.	INR	50,094	488,276	0.59
InterGlobe Aviation Ltd., Reg. S	INR	1,360	17,812	0.02
JSW Steel Ltd.	INR	12,698	31,844	0.04
LIC Housing Finance Ltd.	INR	13,957	48,995	0.06
Lupin Ltd.	INR	3,455	41,723	0.05
Mahindra & Mahindra Ltd.	INR	11,649	78,793	0.09
Marico Ltd.	INR	6,785	31,623	0.04
Maruti Suzuki India Ltd.	INR	1,558	120,472	0.14
Motherson Sumi Systems Ltd.	INR	14,338	17,974	0.02
Nestle India Ltd.	INR	345	78,475	0.09
NTPC Ltd.	INR	37,326	47,360	0.06
Page Industries Ltd.	INR	85	22,419	0.03
Petronet LNG Ltd.	INR	11,141	38,077	0.05
Pidilite Industries Ltd.	INR	1,798	32,674	0.04
Piramal Enterprises Ltd.	INR	1,149	20,754	0.02
Power Finance Corp. Ltd.	INR	31,397	34,930	0.04
Power Grid Corp. of India Ltd.	INR	27,509	63,705	0.08
REC Ltd.	INR	39,247	56,191	0.07
Reliance Industries Ltd.	INR	40,797	920,778	1.11
Shree Cement Ltd.	INR	125	38,162	0.05
Shriram Transport Finance Co. Ltd.	INR	3,589	32,779	0.04
Siemens Ltd.	INR	1,072	15,570	0.02
State Bank of India	INR	27,475	64,936	0.08
Sun Pharmaceutical Industries Ltd.	INR	12,754	79,890	0.10
Tata Consultancy Services Ltd.	INR	12,862	354,692	0.43
Tata Motors Ltd.	INR	38,201	49,709	0.06

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
Tata Steel Ltd.	INR	4,932	21,340	0.02
Tech Mahindra Ltd.	INR	6,620	47,644	0.06
Titan Co. Ltd.	INR	1,909	24,016	0.03
UltraTech Cement Ltd.	INR	1,698	87,562	0.10
United Spirits Ltd.	INR	4,395	34,477	0.04
UPL Ltd.	INR	8,206	46,212	0.05
Vedanta Ltd.	INR	27,696	39,029	0.05
Wipro Ltd.	INR	27,451	79,858	0.10
Zee Entertainment Enterprises Ltd.	INR	10,988	24,900	0.03
			<u>6,539,604</u>	<u>7.86</u>
<i>Indonesia</i>				
Adaro Energy Tbk. PT	IDR	540,000	37,613	0.05
Astra International Tbk. PT	IDR	304,300	102,250	0.12
Bank Central Asia Tbk. PT	IDR	118,900	237,009	0.28
Bank Mandiri Persero Tbk. PT	IDR	389,600	135,003	0.16
Bank Negara Indonesia Persero Tbk. PT	IDR	115,100	36,903	0.04
Bank Rakyat Indonesia Persero Tbk. PT	IDR	773,600	164,089	0.20
Barito Pacific Tbk. PT	IDR	391,000	31,751	0.04
Charoen Pokphand Indonesia Tbk. PT	IDR	110,800	43,242	0.05
Indah Kiat Pulp & Paper Corp. Tbk. PT	IDR	42,700	17,860	0.02
Indocement Tunggal Prakarsa Tbk. PT	IDR	27,800	22,964	0.03
Indofood CBP Sukses Makmur Tbk. PT	IDR	33,000	21,599	0.03
Kalbe Farma Tbk. PT	IDR	308,300	31,510	0.04
Perusahaan Gas Negara Tbk. PT	IDR	528,100	41,960	0.05
Semen Indonesia Persero Tbk. PT	IDR	53,900	36,317	0.04
Telekomunikasi Indonesia Persero Tbk. PT	IDR	734,000	156,717	0.19
Unilever Indonesia Tbk. PT	IDR	108,000	59,727	0.07
United Tractors Tbk. PT	IDR	25,300	29,311	0.04
			<u>1,205,825</u>	<u>1.45</u>
<i>Isle of Man</i>				
NEPI Rockcastle plc	ZAR	5,819	29,726	0.04
			<u>29,726</u>	<u>0.04</u>
<i>Jersey</i>				
Polymetal International plc	GBP	3,094	61,760	0.07
			<u>61,760</u>	<u>0.07</u>
<i>Luxembourg</i>				
Globant SA	USD	529	79,271	0.10

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Luxembourg (continued)</i>				
			79,271	0.10
<i>Malaysia</i>				
AMMB Holdings Bhd.	MYR	74,400	53,999	0.06
Astro Malaysia Holdings Bhd.	MYR	37,800	7,322	0.01
Axiata Group Bhd.	MYR	41,220	34,150	0.04
Carlsberg Brewery Malaysia Bhd.	MYR	2,200	12,723	0.02
CIMB Group Holdings Bhd.	MYR	20,904	17,367	0.02
Dialog Group Bhd.	MYR	46,500	39,175	0.05
DiGi.Com Bhd.	MYR	45,800	46,067	0.06
Fraser & Neave Holdings Bhd.	MYR	2,000	15,160	0.02
Gamuda Bhd.	MYR	24,298	20,641	0.02
Genting Bhd.	MYR	31,800	30,427	0.04
Genting Malaysia Bhd.	MYR	41,900	24,739	0.03
Hartalega Holdings Bhd.	MYR	44,100	133,792	0.16
Hong Leong Bank Bhd.	MYR	10,000	32,859	0.04
IHH Healthcare Bhd.	MYR	37,900	48,646	0.06
IOI Corp. Bhd.	MYR	32,000	32,411	0.04
Kuala Lumpur Kepong Bhd.	MYR	6,092	31,562	0.04
Malayan Banking Bhd.	MYR	55,045	96,473	0.12
Malaysia Airports Holdings Bhd.	MYR	16,500	20,986	0.02
Maxis Bhd.	MYR	28,900	36,218	0.04
MISC Bhd.	MYR	44,400	79,371	0.10
Nestle Malaysia Bhd.	MYR	500	16,324	0.02
Petronas Chemicals Group Bhd.	MYR	36,200	52,378	0.06
Petronas Dagangan Bhd.	MYR	3,700	17,788	0.02
Petronas Gas Bhd.	MYR	10,300	40,575	0.05
PPB Group Bhd.	MYR	11,000	45,643	0.05
Public Bank Bhd.	MYR	27,600	106,278	0.13
RHB Bank Bhd.	MYR	51,200	57,234	0.07
Sime Darby Bhd.	MYR	35,700	17,912	0.02
Sime Darby Plantation Bhd.	MYR	32,800	37,661	0.04
Telekom Malaysia Bhd.	MYR	44,200	42,807	0.05
Tenaga Nasional Bhd.	MYR	48,400	131,250	0.16
Top Glove Corp. Bhd.	MYR	27,200	102,198	0.12
			1,482,136	1.78
<i>Mexico</i>				
Alfa SAB de CV 'A'	MXN	46,500	26,060	0.03
America Movil SAB de CV	MXN	496,400	316,869	0.38
Arca Continental SAB de CV	MXN	5,900	25,725	0.03
Cemex SAB de CV	MXN	225,700	63,294	0.08

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Mexico (continued)</i>				
Coca-Cola Femsa SAB de CV	MXN	7,800	33,965	0.04
Fomento Economico Mexicano SAB de CV	MXN	21,200	130,731	0.16
Gruma SAB de CV 'B'	MXN	8,450	90,709	0.11
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	5,400	38,623	0.05
Grupo Aeroportuario del Sureste SAB de CV 'B'	MXN	2,935	32,599	0.04
Grupo Bimbo SAB de CV	MXN	24,900	41,455	0.05
Grupo Carso SAB de CV	MXN	8,000	15,517	0.02
Grupo Financiero Banorte SAB de CV 'O'	MXN	39,900	137,657	0.16
Grupo Financiero Inbursa SAB de CV 'O'	MXN	24,200	16,705	0.02
Grupo Mexico SAB de CV 'B'	MXN	51,800	119,777	0.14
Grupo Televisa SAB	MXN	36,200	37,803	0.04
Industrias Penoles SAB de CV	MXN	2,135	21,681	0.03
Infraestructura Energetica Nova SAB de CV	MXN	8,600	24,687	0.03
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	22,400	34,782	0.04
Orbia Advance Corp. SAB de CV	MXN	20,700	30,440	0.04
Promotora y Operadora de Infraestructura SAB de CV	MXN	3,755	26,904	0.03
Wal-Mart de Mexico SAB de CV	MXN	78,600	187,596	0.23
			<u>1,453,579</u>	<u>1.75</u>
<i>Netherlands</i>				
X5 Retail Group NV, Reg. S, GDR	USD	1,266	44,816	0.05
			<u>44,816</u>	<u>0.05</u>
<i>Pakistan</i>				
Oil & Gas Development Co. Ltd.	PKR	10,200	6,622	0.01
			<u>6,622</u>	<u>0.01</u>
<i>Peru</i>				
Cia de Minas Buenaventura SAA, ADR	USD	2,687	24,559	0.03
			<u>24,559</u>	<u>0.03</u>
<i>Philippines</i>				
Aboitiz Equity Ventures, Inc.	PHP	30,370	27,734	0.03
Altus Property Ventures, Inc.	PHP	618	516	–
Ayala Corp.	PHP	4,230	65,965	0.08
Ayala Land, Inc.	PHP	110,500	74,960	0.09
Bank of the Philippine Islands	PHP	13,210	19,089	0.02
BDO Unibank, Inc.	PHP	29,160	57,354	0.07
Globe Telecom, Inc.	PHP	725	30,120	0.04
GT Capital Holdings, Inc.	PHP	1,440	13,127	0.02
International Container Terminal Services, Inc.	PHP	14,830	30,508	0.04



## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Philippines (continued)</i>				
JG Summit Holdings, Inc.	PHP	43,420	56,514	0.07
Jollibee Foods Corp.	PHP	6,530	18,348	0.02
Manila Electric Co.	PHP	5,130	27,593	0.03
Megaworld Corp.	PHP	207,000	12,671	0.01
Metro Pacific Investments Corp.	PHP	325,100	24,142	0.03
Metropolitan Bank & Trust Co.	PHP	14,594	10,838	0.01
PLDT, Inc.	PHP	1,305	32,740	0.04
Robinsons Land Corp.	PHP	32,100	11,262	0.01
SM Investments Corp.	PHP	3,810	71,803	0.09
SM Prime Holdings, Inc.	PHP	152,700	97,612	0.12
Universal Robina Corp.	PHP	13,460	35,119	0.04
			<u>718,015</u>	<u>0.86</u>
<i>Poland</i>				
Bank Polska Kasa Opieki SA	PLN	2,607	35,484	0.04
CD Projekt SA	PLN	1,030	102,827	0.12
Cyfrowy Polsat SA	PLN	4,352	28,935	0.04
Dino Polska SA, Reg. S	PLN	731	37,071	0.04
Grupa Lotos SA	PLN	1,358	20,598	0.03
KGHM Polska Miedz SA	PLN	4,276	98,262	0.12
LPP SA	PLN	18	27,348	0.03
Orange Polska SA	PLN	9,760	15,359	0.02
PGE Polska Grupa Energetyczna SA	PLN	11,894	20,669	0.03
Polski Koncern Naftowy ORLEN SA	PLN	4,876	77,190	0.09
Polskie Gornictwo Naftowe i Gazownictwo SA	PLN	16,935	19,458	0.02
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	2,876	16,664	0.02
Powszechny Zaklad Ubezpieczen SA	PLN	8,882	64,959	0.08
Santander Bank Polska SA	PLN	329	14,589	0.02
			<u>579,413</u>	<u>0.70</u>
<i>Qatar</i>				
Barwa Real Estate Co.	QAR	15,070	12,624	0.02
Commercial Bank PSQC (The)	QAR	25,050	26,144	0.03
Industries Qatar QSC	QAR	27,420	57,958	0.07
Masraf Al Rayan QSC	QAR	65,280	68,489	0.08
Mesaieed Petrochemical Holding Co.	QAR	66,793	37,056	0.05
Ooredoo QPSC	QAR	26,610	47,688	0.06
Qatar Electricity & Water Co. QSC	QAR	7,988	34,664	0.04
Qatar Fuel QSC	QAR	7,440	32,919	0.04
Qatar International Islamic Bank QSC	QAR	10,861	24,222	0.03
Qatar Islamic Bank SAQ	QAR	17,862	77,266	0.09
Qatar National Bank QPSC	QAR	64,638	308,721	0.37

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Qatar (continued)</i>				
			727,751	0.88
<i>Russia</i>				
Alrosa PJSC	RUB	38,400	34,749	0.04
Gazprom PJSC, ADR	USD	4,727	25,507	0.03
Gazprom PJSC	RUB	147,376	399,680	0.48
Inter RAO UES PJSC	RUB	438,000	29,813	0.04
LUKOIL PJSC, ADR	USD	1,930	143,322	0.17
LUKOIL PJSC	RUB	4,493	332,903	0.40
Magnit PJSC	RUB	1,141	64,476	0.08
Magnitogorsk Iron & Steel Works PJSC	RUB	33,100	17,181	0.02
MMC Norilsk Nickel PJSC	RUB	959	251,680	0.30
Mobile TeleSystems PJSC	RUB	15,890	73,892	0.09
Moscow Exchange MICEX-RTS PJSC	RUB	21,120	33,553	0.04
Novatek PJSC, Reg. S, GDR	USD	528	75,081	0.09
Novatek PJSC	RUB	5,030	71,524	0.09
Novolipetsk Steel PJSC, Reg. S, GDR	USD	1,788	35,545	0.04
PhosAgro PJSC	RUB	476	17,656	0.02
Polyus PJSC, Reg. S, GDR	USD	801	67,404	0.08
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	18,415	92,591	0.11
Sberbank of Russia PJSC Preference	RUB	5	13	–
Sberbank of Russia PJSC	RUB	154,150	438,732	0.53
Severstal PAO	RUB	3,440	41,722	0.05
Surgutneftegas PJSC	RUB	100,346	54,099	0.06
Surgutneftegas PJSC Preference	RUB	221,501	109,034	0.13
Tatneft PJSC	RUB	20,225	156,681	0.19
VTB Bank PJSC	RUB	45,660,000	22,377	0.03
			2,589,215	3.11
<i>Saudi Arabia</i>				
Advanced Petrochemical Co.	SAR	1,619	22,962	0.03
Al Rajhi Bank	SAR	18,826	284,071	0.34
Alinma Bank	SAR	15,381	59,621	0.07
Almarai Co. JSC	SAR	3,582	49,466	0.06
Arab National Bank	SAR	8,786	44,504	0.05
Bank AlBilad	SAR	5,673	33,454	0.04
Bank Al-Jazira	SAR	5,884	17,726	0.02
Banque Saudi Fransi	SAR	14,115	107,434	0.13
Co. for Cooperative Insurance (The)	SAR	932	17,666	0.02
Dar Al Arkan Real Estate Development Co.	SAR	8,034	15,207	0.02
Etihad Etisalat Co.	SAR	12,787	90,678	0.11
Jarir Marketing Co.	SAR	861	33,513	0.04

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Saudi Arabia (continued)</i>				
National Commercial Bank	SAR	21,003	208,574	0.25
Riyad Bank	SAR	17,645	79,311	0.09
Sahara International Petrochemical Co.	SAR	5,629	21,640	0.03
Samba Financial Group	SAR	15,125	108,266	0.13
Saudi Airlines Catering Co.	SAR	620	12,793	0.01
Saudi Arabian Fertilizer Co.	SAR	2,920	57,995	0.07
Saudi Arabian Mining Co.	SAR	2,776	25,755	0.03
Saudi Arabian Oil Co., Reg. S	SAR	17,543	151,999	0.18
Saudi Basic Industries Corp.	SAR	10,649	250,114	0.30
Saudi British Bank (The)	SAR	2,890	17,551	0.02
Saudi Cement Co.	SAR	1,096	15,486	0.02
Saudi Electricity Co.	SAR	25,703	107,033	0.13
Saudi Industrial Investment Group	SAR	5,668	30,524	0.04
Saudi Telecom Co.	SAR	5,846	154,293	0.19
Savola Group (The)	SAR	8,647	97,051	0.12
			2,114,687	2.54
<i>Singapore</i>				
BOC Aviation Ltd., Reg. S	HKD	3,200	20,438	0.02
			20,438	0.02
<i>South Africa</i>				
Absa Group Ltd.	ZAR	10,613	52,103	0.06
Anglo American Platinum Ltd.	ZAR	1,783	128,692	0.16
AngloGold Ashanti Ltd.	ZAR	6,292	183,089	0.22
Aspen Pharmacare Holdings Ltd.	ZAR	8,963	74,031	0.09
Bid Corp. Ltd.	ZAR	4,990	81,420	0.10
Bidvest Group Ltd. (The)	ZAR	5,076	41,496	0.05
Clicks Group Ltd.	ZAR	3,746	45,353	0.06
Exxaro Resources Ltd.	ZAR	4,616	34,654	0.04
FirstRand Ltd.	ZAR	71,167	155,892	0.19
Foschini Group Ltd. (The)	ZAR	3,532	13,049	0.02
Gold Fields Ltd.	ZAR	11,604	108,340	0.13
Growthpoint Properties Ltd., REIT	ZAR	44,037	33,836	0.04
Impala Platinum Holdings Ltd.	ZAR	11,713	78,199	0.09
Investec Ltd.	ZAR	4,364	8,673	0.01
Kumba Iron Ore Ltd.	ZAR	3,089	82,332	0.10
Liberty Holdings Ltd.	ZAR	6,826	25,960	0.03
Life Healthcare Group Holdings Ltd.	ZAR	21,411	20,789	0.03
Momentum Metropolitan Holdings	ZAR	39,703	40,240	0.05
Mr Price Group Ltd.	ZAR	2,918	24,016	0.03
MTN Group Ltd.	ZAR	25,619	77,896	0.09

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Africa (continued)</i>				
MultiChoice Group	ZAR	6,628	40,539	0.05
Naspers Ltd. 'N'	ZAR	6,351	1,156,196	1.39
Nedbank Group Ltd.	ZAR	5,615	32,817	0.04
Northam Platinum Ltd.	ZAR	5,315	35,545	0.04
Old Mutual Ltd.	ZAR	72,732	50,400	0.06
Pick n Pay Stores Ltd.	ZAR	5,171	15,178	0.02
PSG Group Ltd.	ZAR	2,219	20,227	0.02
Rand Merchant Investment Holdings Ltd.	ZAR	11,790	19,814	0.02
Remgro Ltd.	ZAR	8,152	46,871	0.06
Resilient REIT Ltd.	ZAR	4,529	11,292	0.01
RMB Holdings Ltd.	ZAR	15,673	1,479	–
Sanlam Ltd.	ZAR	22,604	76,678	0.09
Sasol Ltd.	ZAR	1,301	9,899	0.01
Shoprite Holdings Ltd.	ZAR	6,739	41,365	0.05
Sibanye Stillwater Ltd.	ZAR	33,804	73,347	0.09
Standard Bank Group Ltd.	ZAR	19,078	114,742	0.14
Tiger Brands Ltd.	ZAR	2,516	25,833	0.03
Vodacom Group Ltd.	ZAR	9,537	67,486	0.08
Woolworths Holdings Ltd.	ZAR	14,033	26,733	0.03
			3,176,501	3.82
<i>South Korea</i>				
Amorepacific Corp. Preference	KRW	127	7,496	0.01
Amorepacific Corp.	KRW	472	65,727	0.08
AMOREPACIFIC Group	KRW	395	16,945	0.02
BGF retail Co. Ltd.	KRW	119	13,751	0.02
BNK Financial Group, Inc.	KRW	13,627	56,645	0.07
Celltrion Healthcare Co. Ltd.	KRW	972	87,596	0.11
Celltrion, Inc.	KRW	1,278	325,118	0.39
Cheil Worldwide, Inc.	KRW	1,017	13,866	0.02
CJ CheilJedang Corp.	KRW	121	32,794	0.04
CJ Corp.	KRW	230	16,502	0.02
CJ ENM Co. Ltd.	KRW	160	14,672	0.02
Coway Co. Ltd.	KRW	685	41,116	0.05
Daelim Industrial Co. Ltd.	KRW	1,005	68,763	0.08
DB Insurance Co. Ltd.	KRW	765	27,252	0.03
Doosan Bobcat, Inc.	KRW	546	11,938	0.01
E-MART, Inc.	KRW	279	24,471	0.03
Fila Holdings Corp.	KRW	755	22,031	0.03
GS Engineering & Construction Corp.	KRW	1,680	34,289	0.04
GS Holdings Corp.	KRW	721	21,729	0.03
GS Retail Co. Ltd.	KRW	416	12,606	0.01

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
Hana Financial Group, Inc.	KRW	6,018	135,084	0.16
Hankook Tire & Technology Co. Ltd.	KRW	1,126	23,075	0.03
Hanon Systems	KRW	2,641	19,892	0.02
Hanwha Solutions Corp.	KRW	1,513	24,214	0.03
Hotel Shilla Co. Ltd.	KRW	472	27,860	0.03
Hyundai Engineering & Construction Co. Ltd.	KRW	1,168	32,092	0.04
Hyundai Glovis Co. Ltd.	KRW	268	22,615	0.03
Hyundai Heavy Industries Holdings Co. Ltd.	KRW	145	29,655	0.04
Hyundai Marine & Fire Insurance Co. Ltd.	KRW	965	18,372	0.02
Hyundai Mobis Co. Ltd.	KRW	1,296	206,869	0.25
Hyundai Motor Co. Preference	KRW	320	14,659	0.02
Hyundai Motor Co. Preference	KRW	532	25,166	0.03
Hyundai Motor Co.	KRW	2,203	178,936	0.21
Hyundai Steel Co.	KRW	1,130	19,258	0.02
Industrial Bank of Korea	KRW	4,341	29,160	0.03
Kakao Corp.	KRW	773	171,906	0.21
Kangwon Land, Inc.	KRW	1,829	32,692	0.04
KB Financial Group, Inc.	KRW	6,298	177,759	0.21
Kia Motors Corp.	KRW	5,539	147,587	0.18
Korea Aerospace Industries Ltd.	KRW	1,142	22,549	0.03
Korea Electric Power Corp.	KRW	3,640	59,010	0.07
Korea Gas Corp.	KRW	414	9,018	0.01
Korea Investment Holdings Co. Ltd.	KRW	597	22,086	0.03
Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	564	40,981	0.05
Korea Zinc Co. Ltd.	KRW	130	36,206	0.04
Korean Air Lines Co. Ltd.	KRW	710	10,241	0.01
KT Corp., ADR	USD	1,796	17,493	0.02
Kumho Petrochemical Co. Ltd.	KRW	269	16,661	0.02
LG Chem Ltd. Preference	KRW	108	22,447	0.03
LG Chem Ltd.	KRW	599	244,261	0.29
LG Corp.	KRW	1,340	79,318	0.10
LG Display Co. Ltd.	KRW	3,422	32,290	0.04
LG Electronics, Inc.	KRW	1,608	84,487	0.10
LG Household & Health Care Ltd. Preference	KRW	30	18,082	0.02
LG Household & Health Care Ltd.	KRW	140	156,661	0.19
LG Innotek Co. Ltd.	KRW	691	100,245	0.12
LG Uplus Corp.	KRW	3,130	31,746	0.04
Lotte Chemical Corp.	KRW	269	37,347	0.04
Lotte Corp.	KRW	383	10,062	0.01
Meritz Securities Co. Ltd.	KRW	10,492	26,430	0.03
Mirae Asset Daewoo Co. Ltd.	KRW	5,914	32,794	0.04
NAVER Corp.	KRW	2,061	457,486	0.55
NCSOFT Corp.	KRW	245	181,481	0.22

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
NH Investment & Securities Co. Ltd.	KRW	2,026	13,929	0.02
Orion Corp.	KRW	335	37,320	0.04
POSCO	KRW	1,216	175,902	0.21
S-1 Corp.	KRW	246	17,547	0.02
Samsung Biologics Co. Ltd., Reg. S	KRW	242	155,921	0.19
Samsung C&T Corp.	KRW	1,259	121,415	0.15
Samsung Card Co. Ltd.	KRW	446	10,141	0.01
Samsung Electro-Mechanics Co. Ltd.	KRW	847	90,837	0.11
Samsung Electronics Co. Ltd. Preference	KRW	12,026	464,903	0.56
Samsung Electronics Co. Ltd.	KRW	69,473	3,049,569	3.67
Samsung Engineering Co. Ltd.	KRW	6,421	65,392	0.08
Samsung Fire & Marine Insurance Co. Ltd.	KRW	454	66,429	0.08
Samsung Life Insurance Co. Ltd.	KRW	707	26,273	0.03
Samsung SDI Co. Ltd.	KRW	568	171,649	0.21
Samsung SDS Co. Ltd.	KRW	492	68,921	0.08
Samsung Securities Co. Ltd.	KRW	2,721	59,607	0.07
Shinhan Financial Group Co. Ltd.	KRW	8,825	210,931	0.25
Shinsegae, Inc.	KRW	114	20,898	0.02
SK Holdings Co. Ltd.	KRW	537	129,914	0.16
SK Hynix, Inc.	KRW	7,798	551,698	0.66
SK Innovation Co. Ltd.	KRW	356	38,771	0.05
SK Telecom Co. Ltd.	KRW	306	53,678	0.06
Woori Financial Group, Inc.	KRW	7,012	51,358	0.06
Yuhan Corp.	KRW	510	21,454	0.03
			9,675,997	11.63
<i>Taiwan</i>				
Accton Technology Corp.	TWD	7,000	54,093	0.07
Advantech Co. Ltd.	TWD	5,000	50,077	0.06
ASE Technology Holding Co. Ltd.	TWD	52,889	121,178	0.15
Asia Cement Corp.	TWD	72,000	106,397	0.13
Asustek Computer, Inc.	TWD	11,000	80,530	0.10
AU Optronics Corp.	TWD	127,000	39,859	0.05
Catcher Technology Co. Ltd.	TWD	10,000	75,243	0.09
Cathay Financial Holding Co. Ltd.	TWD	115,852	164,328	0.20
Chang Hwa Commercial Bank Ltd.	TWD	77,969	51,135	0.06
Cheng Shin Rubber Industry Co. Ltd.	TWD	29,000	33,173	0.04
Chicony Electronics Co. Ltd.	TWD	27,080	78,199	0.09
China Development Financial Holding Corp.	TWD	190,000	60,919	0.07
China Life Insurance Co. Ltd.	TWD	44,552	32,918	0.04
China Steel Corp.	TWD	165,000	115,762	0.14
Chunghwa Telecom Co. Ltd.	TWD	57,000	226,033	0.27

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
Compal Electronics, Inc.	TWD	59,000	38,494	0.05
CTBC Financial Holding Co. Ltd.	TWD	251,000	173,121	0.21
Delta Electronics, Inc.	TWD	28,000	158,959	0.19
E.Sun Financial Holding Co. Ltd.	TWD	154,137	145,232	0.18
Eclat Textile Co. Ltd.	TWD	2,000	23,183	0.03
Eva Airways Corp.	TWD	35,799	13,589	0.02
Far Eastern New Century Corp.	TWD	48,000	45,390	0.05
Far EasTone Telecommunications Co. Ltd.	TWD	23,000	53,009	0.06
First Financial Holding Co. Ltd.	TWD	148,518	114,014	0.14
Formosa Chemicals & Fibre Corp.	TWD	45,000	115,457	0.14
Formosa Plastics Corp.	TWD	55,000	163,297	0.20
Foxconn Technology Co. Ltd.	TWD	14,000	26,809	0.03
Fubon Financial Holding Co. Ltd.	TWD	100,000	148,791	0.18
Giant Manufacturing Co. Ltd.	TWD	5,000	44,739	0.05
Globalwafers Co. Ltd.	TWD	4,000	54,636	0.07
Highwealth Construction Corp.	TWD	13,000	19,189	0.02
Hon Hai Precision Industry Co. Ltd.	TWD	190,200	556,331	0.67
Hotai Motor Co. Ltd.	TWD	4,000	95,307	0.12
Hua Nan Financial Holdings Co. Ltd.	TWD	49,743	33,719	0.04
Innolux Corp.	TWD	118,000	31,595	0.04
Inventec Corp.	TWD	35,000	29,775	0.04
Largan Precision Co. Ltd.	TWD	1,000	138,453	0.17
Lite-On Technology Corp.	TWD	49,000	76,893	0.09
MediaTek, Inc.	TWD	22,000	431,731	0.52
Mega Financial Holding Co. Ltd.	TWD	162,000	169,662	0.20
Micro-Star International Co. Ltd.	TWD	10,000	36,435	0.04
Nan Ya Plastics Corp.	TWD	79,000	172,970	0.21
Nanya Technology Corp.	TWD	17,000	35,147	0.04
Nien Made Enterprise Co. Ltd.	TWD	2,000	19,489	0.02
Novatek Microelectronics Corp.	TWD	9,000	69,549	0.08
Pegatron Corp.	TWD	57,000	123,642	0.15
Phison Electronics Corp.	TWD	2,000	19,929	0.02
Pou Chen Corp.	TWD	31,000	30,260	0.04
Powertech Technology, Inc.	TWD	26,000	94,291	0.11
President Chain Store Corp.	TWD	8,000	80,395	0.10
Quanta Computer, Inc.	TWD	38,000	91,444	0.11
Realtek Semiconductor Corp.	TWD	14,000	141,877	0.17
Shanghai Commercial & Savings Bank Ltd. (The)	TWD	49,737	76,786	0.09
SinoPac Financial Holdings Co. Ltd.	TWD	145,347	53,450	0.06
Standard Foods Corp.	TWD	6,000	12,812	0.02
Synnex Technology International Corp.	TWD	22,000	31,056	0.04
Taishin Financial Holding Co. Ltd.	TWD	134,535	60,873	0.07
Taiwan Cement Corp.	TWD	75,014	108,690	0.13

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	133,313	93,757	0.11
Taiwan Mobile Co. Ltd.	TWD	23,000	86,139	0.10
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	357,000	3,787,253	4.55
Uni-President Enterprises Corp.	TWD	73,000	176,410	0.21
United Microelectronics Corp.	TWD	282,000	151,970	0.18
Vanguard International Semiconductor Corp.	TWD	13,000	34,280	0.04
Walsin Technology Corp.	TWD	4,000	24,267	0.03
Winbond Electronics Corp.	TWD	46,000	20,814	0.03
Wistron Corp.	TWD	42,000	50,962	0.06
Wiwynn Corp.	TWD	1,000	27,182	0.03
WPG Holdings Ltd.	TWD	22,160	29,480	0.04
Yageo Corp.	TWD	3,990	51,524	0.06
Yuanta Financial Holding Co. Ltd.	TWD	146,000	86,350	0.10
			10,070,702	12.11
<i>Thailand</i>				
Advanced Info Service PCL, NVDR	THB	17,000	101,755	0.12
Airports of Thailand PCL, NVDR	THB	64,400	126,060	0.15
Asset World Corp. PCL, NVDR	THB	86,800	10,840	0.01
B Grimm Power PCL, NVDR	THB	11,600	20,079	0.02
Bangkok Bank PCL	THB	7,100	24,580	0.03
Bangkok Commercial Asset Management PCL, NVDR	THB	25,500	20,048	0.02
Bangkok Dusit Medical Services PCL, NVDR	THB	58,900	42,878	0.05
Bangkok Expressway & Metro PCL, NVDR	THB	97,300	29,907	0.04
Berli Jucker PCL, NVDR	THB	14,600	18,659	0.02
BTS Group Holdings PCL, NVDR	THB	82,700	30,236	0.04
Bumrungrad Hospital PCL, NVDR	THB	5,000	18,846	0.02
Central Pattana PCL, NVDR	THB	13,900	21,924	0.03
Charoen Pokphand Foods PCL, NVDR	THB	120,700	123,990	0.15
CP ALL PCL, NVDR	THB	86,000	188,514	0.23
Electricity Generating PCL, NVDR	THB	7,400	59,138	0.07
Global Power Synergy PCL, NVDR	THB	10,300	24,494	0.03
Gulf Energy Development PCL, NVDR	THB	41,000	50,077	0.06
Home Product Center PCL, NVDR	THB	88,200	43,947	0.05
Indorama Ventures PCL, NVDR	THB	26,100	23,434	0.03
Intouch Holdings PCL, NVDR	THB	31,100	56,600	0.07
IRPC PCL, NVDR	THB	161,000	13,648	0.02
Kasikornbank PCL	THB	25,700	77,539	0.09
Krung Thai Bank PCL, NVDR	THB	65,700	21,895	0.03
Minor International PCL, NVDR	THB	41,600	27,323	0.03
Osotspa PCL, NVDR	THB	11,200	13,770	0.02
PTT Exploration & Production PCL, NVDR	THB	34,700	103,008	0.12



## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Thailand (continued)</i>				
PTT Global Chemical PCL, NVDR	THB	33,200	49,680	0.06
PTT PCL, NVDR	THB	188,000	229,621	0.28
Ratch Group PCL, NVDR	THB	11,400	22,960	0.03
Siam Cement PCL (The), NVDR	THB	12,000	142,878	0.17
Siam Commercial Bank PCL (The), NVDR	THB	28,500	66,853	0.08
Thai Oil PCL, NVDR	THB	17,000	24,339	0.03
Thai Union Group PCL, NVDR	THB	49,200	20,535	0.02
TMB Bank PCL, NVDR	THB	272,100	9,244	0.01
Total Access Communication PCL, NVDR	THB	10,600	13,461	0.02
			<u>1,872,760</u>	<u>2.25</u>
<i>Turkey</i>				
Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	5,131	24,312	0.03
BIM Birlesik Magazalar A/S	TRY	6,006	59,580	0.07
Eregli Demir ve Celik Fabrikalari TAS	TRY	20,586	25,767	0.03
Haci Omer Sabanci Holding A/S	TRY	12,960	17,470	0.02
KOC Holding A/S	TRY	8,949	23,499	0.03
Tupras Turkiye Petrol Rafinerileri A/S	TRY	1,768	23,084	0.03
Turk Hava Yollari AO	TRY	8,632	15,766	0.02
Turkcell Iletisim Hizmetleri A/S	TRY	14,957	35,872	0.04
Turkiye Garanti Bankasi A/S	TRY	33,941	41,889	0.05
Turkiye Halk Bankasi A/S	TRY	9,193	8,597	0.01
Turkiye Is Bankasi A/S 'C'	TRY	77,657	63,216	0.08
			<u>339,052</u>	<u>0.41</u>
<i>United Arab Emirates</i>				
Abu Dhabi Commercial Bank PJSC	AED	31,506	42,458	0.05
Aldar Properties PJSC	AED	118,561	57,454	0.07
Dubai Investments PJSC	AED	30,523	9,639	0.01
Dubai Islamic Bank PJSC	AED	23,257	24,187	0.03
Emaar Malls PJSC	AED	30,830	11,499	0.01
Emaar Properties PJSC	AED	55,005	40,881	0.05
Emirates Telecommunications Group Co. PJSC	AED	25,748	115,662	0.14
First Abu Dhabi Bank PJSC	AED	24,018	73,496	0.09
			<u>375,276</u>	<u>0.45</u>
<i>United States of America</i>				
Southern Copper Corp.	USD	1,202	47,804	0.06
Yum China Holdings, Inc.	USD	5,272	253,425	0.30
			<u>301,229</u>	<u>0.36</u>

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Total Equities			82,293,419	98.93
Total Transferable securities and money market instruments admitted to an official exchange listing			82,293,419	98.93
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
<i>South Korea</i>				
Korean Air Lines Co. Ltd. Rights 10/07/2020	KRW	469	672	–
			672	–
<i>Thailand</i>				
Minor International PCL Rights 23/07/2020	THB	5,073	230	–
			230	–
Total Equities			902	–
Warrants				
<i>Thailand</i>				
BTS Group Holdings PCL 16/02/2021	THB	8,270	305	–
			305	–
Total Warrants			305	–
Total Transferable securities and money market instruments dealt in on another regulated market			1,207	–
Other transferable securities and money market instruments				
Equities				
<i>Greece</i>				
FF Group*	EUR	690	–	–
			–	–
Total Equities			–	–

## Schedule of Investments (continued)

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments (continued)				
Total Other transferable securities and money market instruments			—	—
<b>Total Investments</b>			<b>82,294,626</b>	<b>98.93</b>
<b>Cash</b>			<b>421,864</b>	<b>0.51</b>
<b>Other assets/(liabilities)</b>			<b>470,549</b>	<b>0.56</b>
<b>Total net assets</b>			<b>83,187,039</b>	<b>100.00</b>

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

### Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 18/09/2020	12	USD	591,420	7,864	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>7,864</b>	<b>0.01</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>7,864</b>	<b>0.01</b>

## Schedule of Investments (continued)

### Robeco QI Global Quality Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
CIMIC Group Ltd.	AUD	7,159	105,851	0.45
Fortescue Metals Group Ltd.	AUD	21,582	183,235	0.78
Genworth Mortgage Insurance Australia Ltd.	AUD	7,889	10,010	0.04
REA Group Ltd.	AUD	2,230	147,473	0.63
Telstra Corp. Ltd.	AUD	5,398	10,357	0.04
			<u>456,926</u>	<u>1.94</u>
<i>Austria</i>				
ANDRITZ AG	EUR	4,120	133,488	0.57
			<u>133,488</u>	<u>0.57</u>
<i>Belgium</i>				
D'ieteren SA/NV	EUR	3,092	152,436	0.65
Galapagos NV	EUR	782	136,889	0.58
			<u>289,325</u>	<u>1.23</u>
<i>Bermuda</i>				
Assured Guaranty Ltd.	USD	496	10,780	0.05
			<u>10,780</u>	<u>0.05</u>
<i>Brazil</i>				
BB Seguridade Participacoes SA	BRL	2,400	10,613	0.04
Itau Unibanco Holding SA, ADR Preference	USD	3,195	13,341	0.06
Itausa SA Preference	BRL	42,100	65,468	0.28
			<u>89,422</u>	<u>0.38</u>
<i>Canada</i>				
CI Financial Corp.	CAD	10,850	122,492	0.52
IGM Financial, Inc.	CAD	5,772	124,478	0.53
			<u>246,970</u>	<u>1.05</u>
<i>Cayman Islands</i>				
Country Garden Services Holdings Co. Ltd.	HKD	23,000	95,119	0.40
Li Ning Co. Ltd.	HKD	58,000	163,907	0.70
Momo, Inc., ADR	USD	8,384	130,483	0.55
New Oriental Education & Technology Group, Inc., ADR	USD	1,514	175,549	0.75
Tingyi Cayman Islands Holding Corp.	HKD	100,000	138,083	0.59
Vipshop Holdings Ltd., ADR	USD	8,311	147,329	0.63
			<u>850,470</u>	<u>3.62</u>

## Schedule of Investments (continued)

### Robeco QI Global Quality Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China</i>				
Sinopec Shanghai Petrochemical Co. Ltd. 'H'	HKD	486,000	103,845	0.44
			<u>103,845</u>	<u>0.44</u>
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	3,848	221,695	0.94
Pandora A/S	DKK	3,610	174,514	0.74
Vestas Wind Systems A/S	DKK	271	24,558	0.11
			<u>420,767</u>	<u>1.79</u>
<i>France</i>				
Elior Group SA, Reg. S	EUR	5,208	26,404	0.11
Gaztransport Et Technigaz SA	EUR	1,639	111,288	0.47
Hermes International	EUR	237	176,281	0.75
Peugeot SA	EUR	7,372	106,746	0.46
Societe BIC SA	EUR	173	7,820	0.03
Ubisoft Entertainment SA	EUR	1,940	142,396	0.61
			<u>570,935</u>	<u>2.43</u>
<i>Germany</i>				
Borussia Dortmund GmbH & Co. KGaA	EUR	14,793	85,430	0.37
Covestro AG, Reg. S	EUR	510	17,263	0.07
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	115	26,611	0.11
ProSiebenSat.1 Media SE	EUR	1,175	12,443	0.05
			<u>141,747</u>	<u>0.60</u>
<i>Gibraltar</i>				
888 Holdings plc	GBP	8,408	16,150	0.07
			<u>16,150</u>	<u>0.07</u>
<i>Greece</i>				
Hellenic Telecommunications Organization SA	EUR	11,318	135,929	0.58
			<u>135,929</u>	<u>0.58</u>
<i>Hong Kong</i>				
China Everbright Ltd.	HKD	132,000	170,138	0.72
CNOOC Ltd.	HKD	112,000	110,908	0.47
Sinotruk Hong Kong Ltd.	HKD	61,000	140,501	0.60
			<u>421,547</u>	<u>1.79</u>

## Schedule of Investments (continued)

### Robeco QI Global Quality Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Indonesia</i>				
Unilever Indonesia Tbk. PT	IDR	118,000	58,102	0.25
			<u>58,102</u>	<u>0.25</u>
<i>Ireland</i>				
Accenture plc 'A'	USD	1,037	198,250	0.84
Johnson Controls International plc	USD	4,000	121,587	0.52
Seagate Technology plc	USD	3,456	148,960	0.63
			<u>468,797</u>	<u>1.99</u>
<i>Israel</i>				
Bezeq The Israeli Telecommunication Corp. Ltd.	ILS	21,074	17,024	0.07
Check Point Software Technologies Ltd.	USD	158	15,113	0.07
CyberArk Software Ltd.	USD	1,332	117,729	0.50
Taro Pharmaceutical Industries Ltd.	USD	76	4,499	0.02
			<u>154,365</u>	<u>0.66</u>
<i>Japan</i>				
Adastria Co. Ltd.	JPY	700	9,919	0.04
Astellas Pharma, Inc.	JPY	1,600	23,762	0.10
Brother Industries Ltd.	JPY	900	14,424	0.06
Capcom Co. Ltd.	JPY	5,500	177,930	0.76
Digital Arts, Inc.	JPY	2,000	143,599	0.61
en-japan, Inc.	JPY	4,100	89,870	0.38
GungHo Online Entertainment, Inc.	JPY	6,680	105,957	0.45
Hoya Corp.	JPY	500	42,337	0.18
Jafco Co. Ltd.	JPY	800	23,999	0.10
JGC Holdings Corp.	JPY	13,700	128,214	0.55
KDDI Corp.	JPY	800	21,352	0.09
Lawson, Inc.	JPY	2,600	116,084	0.50
Mixi, Inc.	JPY	800	12,564	0.05
Nomura Research Institute Ltd.	JPY	7,300	176,338	0.75
NTT DOCOMO, Inc.	JPY	7,500	178,384	0.76
Oji Holdings Corp.	JPY	4,000	16,539	0.07
Oracle Corp. Japan	JPY	1,300	136,468	0.58
Pola Orbis Holdings, Inc.	JPY	6,200	95,990	0.41
Subaru Corp.	JPY	500	9,249	0.04
Suzuki Motor Corp.	JPY	600	18,108	0.08
Trend Micro, Inc.	JPY	3,200	158,982	0.68
TS Tech Co. Ltd.	JPY	5,700	139,100	0.59
			<u>1,839,169</u>	<u>7.83</u>

## Schedule of Investments (continued)

### Robeco QI Global Quality Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Jersey</i>				
Janus Henderson Group plc	USD	8,316	156,672	0.67
Man Group plc	GBP	13,767	19,788	0.08
			<u>176,460</u>	<u>0.75</u>
<i>Malaysia</i>				
Nestle Malaysia Bhd.	MYR	2,200	63,952	0.27
			<u>63,952</u>	<u>0.27</u>
<i>Netherlands</i>				
BE Semiconductor Industries NV	EUR	5,395	213,912	0.91
Koninklijke Ahold Delhaize NV	EUR	7,313	177,413	0.75
NXP Semiconductors NV	USD	1,645	167,027	0.71
Signify NV, Reg. S	EUR	5,299	121,824	0.52
			<u>680,176</u>	<u>2.89</u>
<i>Russia</i>				
Alrosa PJSC	RUB	139,080	112,057	0.48
LUKOIL PJSC, ADR	USD	2,168	143,343	0.61
MMC Norilsk Nickel PJSC, ADR	USD	6,868	160,150	0.68
Severstal PAO, Reg. S, GDR	USD	963	10,375	0.04
Tatneft PJSC, ADR	USD	2,454	102,080	0.44
			<u>528,005</u>	<u>2.25</u>
<i>Singapore</i>				
Best World International Ltd.	SGD	9,300	8,072	0.03
			<u>8,072</u>	<u>0.03</u>
<i>South Africa</i>				
Kumba Iron Ore Ltd.	ZAR	5,620	133,367	0.57
Truworths International Ltd.	ZAR	39,231	68,371	0.29
			<u>201,738</u>	<u>0.86</u>
<i>South Korea</i>				
LG Uplus Corp.	KRW	10,616	95,867	0.41
Samsung Electronics Co. Ltd.	KRW	7,121	278,308	1.18
Samsung Engineering Co. Ltd.	KRW	10,889	98,736	0.42
SK Telecom Co. Ltd., ADR	USD	640	11,009	0.05
			<u>483,920</u>	<u>2.06</u>

## Schedule of Investments (continued)

### Robeco QI Global Quality Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Spain</i>				
International Consolidated Airlines Group SA	EUR	3,482	8,517	0.04
			<u>8,517</u>	<u>0.04</u>
<i>Sweden</i>				
Lundin Energy AB	SEK	5,380	115,477	0.49
			<u>115,477</u>	<u>0.49</u>
<i>Switzerland</i>				
Adecco Group AG	CHF	2,947	123,115	0.52
Kardex Holding AG	CHF	1,101	178,768	0.76
Novartis AG	CHF	1,435	111,133	0.47
Roche Holding AG	CHF	926	285,699	1.22
			<u>698,715</u>	<u>2.97</u>
<i>Taiwan</i>				
Foxconn Technology Co. Ltd.	TWD	63,000	107,415	0.46
Globalwafers Co. Ltd.	TWD	3,000	36,484	0.16
Lite-On Technology Corp.	TWD	101,000	141,116	0.60
President Chain Store Corp.	TWD	3,000	26,842	0.11
Radiant Opto-Electronics Corp.	TWD	29,000	103,703	0.44
Realtek Semiconductor Corp.	TWD	23,000	207,526	0.88
United Microelectronics Corp.	TWD	366,000	175,611	0.75
Wistron Corp.	TWD	44,000	47,535	0.20
Yageo Corp.	TWD	16,000	183,958	0.78
			<u>1,030,190</u>	<u>4.38</u>
<i>Thailand</i>				
Advanced Info Service PCL, NVDR	THB	21,800	116,179	0.49
PTT Exploration & Production PCL, NVDR	THB	37,800	99,907	0.43
			<u>216,086</u>	<u>0.92</u>
<i>Turkey</i>				
Turkcell Iletisim Hizmetleri A/S	TRY	69,387	148,167	0.63
			<u>148,167</u>	<u>0.63</u>
<i>United Kingdom</i>				
3i Group plc	GBP	2,232	20,444	0.09
Burberry Group plc	GBP	6,132	107,901	0.46
Dialog Semiconductor plc	EUR	3,319	134,785	0.57
Direct Line Insurance Group plc	GBP	42,059	125,392	0.53



## Schedule of Investments (continued)

### Robeco QI Global Quality Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
Dunelm Group plc	GBP	14,619	191,384	0.81
Kingfisher plc	GBP	4,476	10,872	0.05
Pearson plc	GBP	2,666	16,888	0.07
Royal Mail plc	GBP	4,039	8,098	0.04
Vodafone Group plc	GBP	97,152	137,724	0.59
William Hill plc	GBP	8,062	10,093	0.04
			763,581	3.25
<i>United States of America</i>				
Aflac, Inc.	USD	610	19,568	0.08
Allison Transmission Holdings, Inc.	USD	541	17,716	0.08
Allstate Corp. (The)	USD	297	25,648	0.11
American Express Co.	USD	316	26,785	0.11
Ameriprise Financial, Inc.	USD	1,280	170,993	0.73
Amgen, Inc.	USD	1,086	228,059	0.97
Apple, Inc.	USD	1,938	629,464	2.68
Applied Materials, Inc.	USD	669	36,007	0.15
Arch Resources, Inc. 'A'	USD	1,961	49,603	0.21
Autodesk, Inc.	USD	591	125,861	0.54
AutoZone, Inc.	USD	150	150,664	0.64
Bed Bath & Beyond, Inc.	USD	15,004	141,604	0.60
Best Buy Co., Inc.	USD	2,446	190,057	0.81
Biogen, Inc.	USD	758	180,566	0.77
Booking Holdings, Inc.	USD	103	146,028	0.62
Brightsphere Investment Group, Inc.	USD	17,536	194,541	0.83
Cadence Design Systems, Inc.	USD	2,324	198,559	0.85
Cisco Systems, Inc.	USD	5,635	233,999	1.00
Citigroup, Inc.	USD	3,714	168,976	0.72
Citrix Systems, Inc.	USD	1,688	222,296	0.95
Colgate-Palmolive Co.	USD	2,525	164,699	0.70
Comerica, Inc.	USD	2,583	87,622	0.37
Corcept Therapeutics, Inc.	USD	9,919	148,544	0.63
Cummins, Inc.	USD	145	22,368	0.10
DaVita, Inc.	USD	2,007	141,418	0.60
Deluxe Corp.	USD	1,471	30,831	0.13
Devon Energy Corp.	USD	7,082	71,504	0.30
Dillard's, Inc. 'A'	USD	2,613	60,000	0.26
Discover Financial Services	USD	2,052	91,515	0.39
Domino's Pizza, Inc.	USD	432	142,099	0.61
Eagle Pharmaceuticals, Inc.	USD	1,538	65,702	0.28
eBay, Inc.	USD	4,229	197,490	0.84
Eli Lilly and Co.	USD	1,836	268,383	1.14

## Schedule of Investments (continued)

### Robeco QI Global Quality Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Equitable Holdings, Inc.	USD	4,915	84,415	0.36
Extreme Networks, Inc.	USD	8,741	33,776	0.14
F5 Networks, Inc.	USD	1,205	149,645	0.64
Fortinet, Inc.	USD	1,926	235,393	1.00
Franklin Resources, Inc.	USD	5,642	105,340	0.45
Gilead Sciences, Inc.	USD	3,058	209,485	0.89
Great Lakes Dredge & Dock Corp.	USD	9,927	81,845	0.35
HD Supply Holdings, Inc.	USD	667	20,577	0.09
Hershey Co. (The)	USD	199	22,966	0.10
Hewlett Packard Enterprise Co.	USD	12,424	107,631	0.46
Home Depot, Inc. (The)	USD	1,358	302,891	1.29
HP, Inc.	USD	8,784	136,318	0.58
Humana, Inc.	USD	534	184,355	0.78
IDEXX Laboratories, Inc.	USD	134	39,390	0.17
Illinois Tool Works, Inc.	USD	182	28,333	0.12
Incyte Corp.	USD	1,935	179,123	0.76
Intuit, Inc.	USD	694	183,017	0.78
Jefferies Financial Group, Inc.	USD	8,311	115,066	0.49
Kforce, Inc.	USD	4,529	117,948	0.50
Lam Research Corp.	USD	828	238,459	1.01
Landstar System, Inc.	USD	1,414	141,394	0.60
Lennox International, Inc.	USD	134	27,797	0.12
Lincoln National Corp.	USD	295	9,663	0.04
Manhattan Associates, Inc.	USD	1,791	150,213	0.64
ManpowerGroup, Inc.	USD	209	12,793	0.05
Masco Corp.	USD	3,308	147,883	0.63
Maxim Integrated Products, Inc.	USD	2,969	160,220	0.68
McKesson Corp.	USD	982	134,139	0.57
Merck & Co., Inc.	USD	290	19,967	0.09
MetLife, Inc.	USD	3,756	122,129	0.52
Mettler-Toledo International, Inc.	USD	47	33,710	0.14
MSC Industrial Direct Co., Inc. 'A'	USD	111	7,196	0.03
MSCI, Inc.	USD	178	52,905	0.23
NetApp, Inc.	USD	3,318	131,077	0.56
Newell Brands, Inc.	USD	9,646	136,383	0.58
NIKE, Inc. 'B'	USD	2,557	223,224	0.95
Nu Skin Enterprises, Inc. 'A'	USD	372	12,662	0.05
Oracle Corp.	USD	4,204	206,878	0.88
P H Glatfelter Co.	USD	5,571	79,611	0.34
QUALCOMM, Inc.	USD	2,748	223,163	0.95
Ralph Lauren Corp.	USD	177	11,429	0.05
Regions Financial Corp.	USD	11,460	113,462	0.48
RMR Group, Inc. (The) 'A'	USD	3,379	88,661	0.38

## Schedule of Investments (continued)

### Robeco QI Global Quality Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Robert Half International, Inc.	USD	2,821	132,692	0.56
Rockwell Automation, Inc.	USD	918	174,094	0.74
S&P Global, Inc.	USD	185	54,270	0.23
Skyworks Solutions, Inc.	USD	259	29,485	0.13
Spectrum Brands Holdings, Inc.	USD	208	8,500	0.04
Synchrony Financial	USD	8,606	169,798	0.72
Sysco Corp.	USD	384	18,688	0.08
T Rowe Price Group, Inc.	USD	265	29,139	0.12
Take-Two Interactive Software, Inc.	USD	1,235	153,469	0.65
Target Corp.	USD	287	30,646	0.13
Teradata Corp.	USD	656	12,149	0.05
Texas Instruments, Inc.	USD	1,753	198,173	0.84
Travelers Cos., Inc. (The)	USD	181	18,380	0.08
TripAdvisor, Inc.	USD	418	7,075	0.03
Unum Group	USD	450	6,647	0.03
USANA Health Sciences, Inc.	USD	1,561	102,056	0.43
Valero Energy Corp.	USD	314	16,444	0.07
Veeva Systems, Inc. 'A'	USD	1,002	209,134	0.89
VeriSign, Inc.	USD	787	144,927	0.62
Voya Financial, Inc.	USD	3,131	130,046	0.55
Waddell & Reed Financial, Inc. 'A'	USD	9,699	133,937	0.57
Walmart, Inc.	USD	247	26,342	0.11
Waters Corp.	USD	771	123,838	0.53
Wells Fargo & Co.	USD	5,803	132,268	0.56
WW Grainger, Inc.	USD	101	28,251	0.12
Xerox Holdings Corp.	USD	5,408	73,622	0.31
Xilinx, Inc.	USD	356	31,186	0.13
Yelp, Inc.	USD	3,404	70,102	0.30
Yum! Brands, Inc.	USD	296	22,905	0.10
			11,759,964	50.04
Total Equities			23,291,754	99.10
Total Transferable securities and money market instruments admitted to an official exchange listing			23,291,754	99.10
<b>Total Investments</b>			<b>23,291,754</b>	<b>99.10</b>
<b>Fair value Adjustment</b>			<b>12,764</b>	<b>0.05</b>
<b>Cash</b>			<b>141,152</b>	<b>0.60</b>
<b>Other assets/(liabilities)</b>			<b>57,767</b>	<b>0.25</b>
<b>Total net assets</b>			<b>23,503,437</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco QI Global Quality Equities

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 18/09/2020	5	EUR	161,150	5,575	0.02
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>5,575</b>	<b>0.02</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>5,575</b>	<b>0.02</b>

## Schedule of Investments (continued)

### Robeco QI Global Sustainable Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
ASX Ltd.	AUD	8,272	432,945	0.50
AusNet Services	AUD	64,479	66,009	0.08
BWP Trust, REIT	AUD	62,009	145,586	0.17
Charter Hall Group, REIT	AUD	61,974	368,128	0.43
Commonwealth Bank of Australia	AUD	2,481	105,579	0.12
Cromwell Property Group, REIT	AUD	325,202	179,416	0.21
Fortescue Metals Group Ltd.	AUD	72,300	613,839	0.71
Harvey Norman Holdings Ltd.	AUD	135,624	294,311	0.34
JB Hi-Fi Ltd.	AUD	20,344	536,629	0.62
Telstra Corp. Ltd.	AUD	179,204	343,841	0.40
Transurban Group	AUD	24,475	211,998	0.24
Wesfarmers Ltd.	AUD	16,678	458,330	0.53
			<u>3,756,611</u>	<u>4.35</u>
<i>Belgium</i>				
Proximus SADP	EUR	9,674	175,486	0.20
			<u>175,486</u>	<u>0.20</u>
<i>Bermuda</i>				
Lazard Ltd. 'A'	USD	4,559	116,213	0.14
			<u>116,213</u>	<u>0.14</u>
<i>Brazil</i>				
Engie Brasil Energia SA	BRL	62,725	428,101	0.49
Itausa SA Preference	BRL	298,900	464,805	0.54
Telefonica Brasil SA, ADR Preference	USD	67,721	534,219	0.62
TIM Participacoes SA, ADR	USD	37,951	437,240	0.51
Transmissora Alianca de Energia Eletrica SA	BRL	85,200	388,215	0.45
			<u>2,252,580</u>	<u>2.61</u>
<i>Canada</i>				
Bank of Montreal	CAD	3,678	173,738	0.20
BCE, Inc.	CAD	10,248	379,310	0.44
CI Financial Corp.	CAD	20,577	232,306	0.27
Cogeco Communications, Inc.	CAD	3,515	224,747	0.26
Hydro One Ltd., Reg. S	CAD	27,706	462,391	0.54
IGM Financial, Inc.	CAD	17,117	369,143	0.43
Metro, Inc.	CAD	12,683	464,296	0.54
National Bank of Canada	CAD	10,167	408,879	0.47
Richelieu Hardware Ltd.	CAD	8,481	160,114	0.19
RioCan Real Estate Investment Trust	CAD	23,128	232,228	0.27

## Schedule of Investments (continued)

### Robeco QI Global Sustainable Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Canada (continued)</i>				
Royal Bank of Canada	CAD	8,492	511,331	0.59
Shaw Communications, Inc. 'B'	CAD	14,677	212,422	0.25
Stantec, Inc.	CAD	17,066	467,557	0.54
Sun Life Financial, Inc.	CAD	3,885	126,704	0.15
Thomson Reuters Corp.	CAD	8,488	511,811	0.59
Toronto-Dominion Bank (The)	CAD	11,414	452,089	0.52
TransAlta Renewables, Inc.	CAD	14,953	142,616	0.16
			<u>5,531,682</u>	<u>6.41</u>
<i>Cayman Islands</i>				
China Biologic Products Holdings, Inc.	USD	4,284	389,742	0.45
China Conch Venture Holdings Ltd.	HKD	110,500	415,093	0.48
			<u>804,835</u>	<u>0.93</u>
<i>China</i>				
Jiangsu Expressway Co. Ltd. 'H'	HKD	94,000	98,050	0.11
			<u>98,050</u>	<u>0.11</u>
<i>Finland</i>				
Elisa OYJ	EUR	8,914	482,604	0.56
Kesko OYJ 'B'	EUR	29,380	447,164	0.52
			<u>929,768</u>	<u>1.08</u>
<i>Germany</i>				
Freenet AG	EUR	6,473	92,693	0.11
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	2,526	584,517	0.67
			<u>677,210</u>	<u>0.78</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	7,387	400,410	0.46
			<u>400,410</u>	<u>0.46</u>
<i>Hong Kong</i>				
China Mobile Ltd.	HKD	61,500	369,498	0.43
			<u>369,498</u>	<u>0.43</u>
<i>Ireland</i>				
Eaton Corp. plc	USD	5,693	443,417	0.52
Medtronic plc	USD	6,896	563,026	0.65
			<u>1,006,443</u>	<u>1.17</u>

## Schedule of Investments (continued)

### Robeco QI Global Sustainable Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Italy</i>				
ACEA SpA	EUR	6,334	108,248	0.13
Snam SpA	EUR	109,236	473,429	0.55
Terna Rete Elettrica Nazionale SpA	EUR	82,297	503,493	0.58
			<u>1,085,170</u>	<u>1.26</u>
<i>Japan</i>				
Ajinomoto Co., Inc.	JPY	25,800	381,556	0.44
Canon, Inc.	JPY	5,500	96,886	0.11
Fujitsu Ltd.	JPY	6,000	624,902	0.72
ITOCHU Corp.	JPY	22,200	425,327	0.49
KDDI Corp.	JPY	20,500	547,136	0.63
KYORIN Holdings, Inc.	JPY	10,000	182,139	0.21
Lawson, Inc.	JPY	10,400	464,335	0.54
Lintec Corp.	JPY	4,500	94,998	0.11
Mitsui & Co. Ltd.	JPY	33,300	438,198	0.51
Nippon Prologis REIT, Inc.	JPY	189	511,607	0.59
Nomura Holdings, Inc.	JPY	138,800	552,584	0.64
NTT DOCOMO, Inc.	JPY	23,400	556,559	0.65
Sekisui House Ltd.	JPY	20,500	347,247	0.40
Sumitomo Forestry Co. Ltd.	JPY	38,500	429,892	0.50
Yaoko Co. Ltd.	JPY	4,000	254,186	0.30
			<u>5,907,552</u>	<u>6.84</u>
<i>Malaysia</i>				
DiGi.Com Bhd.	MYR	143,400	128,421	0.15
Hartalega Holdings Bhd.	MYR	285,100	770,109	0.89
Malayan Banking Bhd.	MYR	152,677	238,246	0.28
Top Glove Corp. Bhd.	MYR	243,600	814,919	0.94
			<u>1,951,695</u>	<u>2.26</u>
<i>Netherlands</i>				
Koninklijke Ahold Delhaize NV	EUR	24,647	597,936	0.69
Koninklijke Vopak NV	EUR	8,946	421,178	0.49
			<u>1,019,114</u>	<u>1.18</u>
<i>New Zealand</i>				
Meridian Energy Ltd.	NZD	80,828	222,837	0.26
Spark New Zealand Ltd.	NZD	198,193	518,003	0.60
			<u>740,840</u>	<u>0.86</u>

## Schedule of Investments (continued)

### Robeco QI Global Sustainable Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Norway</i>				
Gjensidige Forsikring ASA	NOK	30,278	494,898	0.57
Telenor ASA	NOK	23,451	303,228	0.35
			<u>798,126</u>	<u>0.92</u>
<i>Portugal</i>				
REN - Redes Energeticas Nacionais SGPS SA	EUR	31,938	77,609	0.09
			<u>77,609</u>	<u>0.09</u>
<i>Russia</i>				
Mobile TeleSystems PJSC	RUB	107,030	443,142	0.51
Moscow Exchange MICEX-RTS PJSC	RUB	359,490	508,492	0.59
			<u>951,634</u>	<u>1.10</u>
<i>Singapore</i>				
Singapore Exchange Ltd.	SGD	81,300	432,742	0.50
Singapore Press Holdings Ltd.	SGD	325,900	264,156	0.30
StarHub Ltd.	SGD	142,000	117,816	0.14
			<u>814,714</u>	<u>0.94</u>
<i>South Korea</i>				
Hyundai Mobis Co. Ltd.	KRW	1,630	231,654	0.27
KB Financial Group, Inc.	KRW	7,321	183,976	0.21
Shinhan Financial Group Co. Ltd.	KRW	7,695	163,756	0.19
SK Telecom Co. Ltd., ADR	USD	19,686	338,631	0.39
			<u>918,017</u>	<u>1.06</u>
<i>Spain</i>				
Enagas SA	EUR	21,187	460,817	0.54
Viscofan SA	EUR	8,366	486,065	0.56
			<u>946,882</u>	<u>1.10</u>
<i>Supranational</i>				
HKT Trust & HKT Ltd.	HKD	267,000	347,824	0.40
			<u>347,824</u>	<u>0.40</u>
<i>Sweden</i>				
Axfood AB	SEK	23,844	463,482	0.54
Castellum AB	SEK	28,499	474,030	0.55
ICA Gruppen AB	SEK	5,650	238,549	0.27
Skandinaviska Enskilda Banken AB 'A'	SEK	57,218	441,274	0.51



## Schedule of Investments (continued)

### Robeco QI Global Sustainable Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Sweden (continued)</i>				
			1,617,335	1.87
<i>Switzerland</i>				
Galenica AG, Reg. S	CHF	6,331	403,332	0.47
Garmin Ltd.	USD	8,027	696,819	0.81
Nestle SA	CHF	11,059	1,088,400	1.26
Roche Holding AG	CHF	3,031	935,154	1.08
SIG Combibloc Group AG	CHF	30,311	436,619	0.50
Swiss Prime Site AG	CHF	5,096	419,463	0.49
Swiss Re AG	CHF	2,697	185,149	0.21
Swisscom AG	CHF	902	420,301	0.49
Zurich Insurance Group AG	CHF	1,538	482,973	0.56
			5,068,210	5.87
<i>Taiwan</i>				
Asustek Computer, Inc.	TWD	33,000	215,101	0.25
Chicony Electronics Co. Ltd.	TWD	105,000	269,962	0.31
Chunghwa Telecom Co. Ltd.	TWD	137,000	483,705	0.56
CTBC Financial Holding Co. Ltd.	TWD	597,000	366,617	0.42
E.Sun Financial Holding Co. Ltd.	TWD	439,152	368,412	0.43
Far EasTone Telecommunications Co. Ltd.	TWD	161,000	330,376	0.38
First Financial Holding Co. Ltd.	TWD	665,444	454,835	0.53
Fubon Financial Holding Co. Ltd.	TWD	338,000	447,770	0.52
Lite-On Technology Corp.	TWD	300,000	419,156	0.48
Taishin Financial Holding Co. Ltd.	TWD	787,932	317,427	0.37
Taiwan Mobile Co. Ltd.	TWD	132,000	440,160	0.51
United Microelectronics Corp.	TWD	1,056,000	506,681	0.59
Wistron Corp.	TWD	530,000	572,576	0.66
Yuanta Financial Holding Co. Ltd.	TWD	373,000	196,417	0.23
			5,389,195	6.24
<i>Thailand</i>				
Advanced Info Service PCL, NVDR	THB	65,900	351,201	0.41
Krung Thai Bank PCL, NVDR	THB	532,300	157,940	0.18
			509,141	0.59
<i>United Kingdom</i>				
Berkeley Group Holdings plc	GBP	8,353	382,734	0.44
GlaxoSmithKline plc	GBP	22,772	410,000	0.48
Persimmon plc	GBP	10,628	267,281	0.31
QinetiQ Group plc	GBP	97,369	318,568	0.37

## Schedule of Investments (continued)

### Robeco QI Global Sustainable Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
Tate & Lyle plc	GBP	30,883	226,817	0.26
United Utilities Group plc	GBP	32,611	326,544	0.38
			<u>1,931,944</u>	<u>2.24</u>
<i>United States of America</i>				
Allstate Corp. (The)	USD	6,155	531,517	0.62
Amedisys, Inc.	USD	790	139,649	0.16
AMERISAFE, Inc.	USD	5,604	305,160	0.35
Amgen, Inc.	USD	3,333	699,926	0.81
Anthem, Inc.	USD	1,941	454,476	0.53
Apple, Inc.	USD	5,138	1,668,826	1.93
AT&T, Inc.	USD	23,342	628,259	0.73
AutoZone, Inc.	USD	575	577,544	0.67
Avangrid, Inc.	USD	4,069	152,087	0.18
Benchmark Electronics, Inc.	USD	11,224	215,856	0.25
Berkshire Hathaway, Inc. 'B'	USD	3,456	549,286	0.64
Best Buy Co., Inc.	USD	6,597	512,594	0.59
Biogen, Inc.	USD	1,839	438,075	0.51
Booz Allen Hamilton Holding Corp.	USD	9,244	640,245	0.74
Buckle, Inc. (The)	USD	19,929	278,224	0.32
Campbell Soup Co.	USD	12,104	534,854	0.62
Cardinal Health, Inc.	USD	9,827	456,636	0.53
Church & Dwight Co., Inc.	USD	2,972	204,546	0.24
Cisco Systems, Inc.	USD	21,355	886,789	1.03
Clorox Co. (The)	USD	2,607	509,191	0.59
CME Group, Inc.	USD	1,364	197,395	0.23
Coca-Cola Co. (The)	USD	9,764	388,421	0.45
Cogent Communications Holdings, Inc.	USD	6,064	417,674	0.48
Consolidated Edison, Inc.	USD	6,118	391,816	0.45
Costco Wholesale Corp.	USD	350	94,487	0.11
Cummins, Inc.	USD	3,793	585,118	0.68
CVS Health Corp.	USD	9,143	528,888	0.61
DaVita, Inc.	USD	6,256	440,814	0.51
Dollar General Corp.	USD	3,488	591,639	0.69
eBay, Inc.	USD	13,797	644,306	0.75
Electronic Arts, Inc.	USD	1,260	148,140	0.17
Eversource Energy	USD	1,587	117,660	0.14
FTI Consulting, Inc.	USD	3,655	372,773	0.43
General Mills, Inc.	USD	11,969	656,982	0.76
Gilead Sciences, Inc.	USD	6,072	415,955	0.48
H&R Block, Inc.	USD	22,656	288,054	0.33
Hartford Financial Services Group, Inc. (The)	USD	4,439	152,360	0.18

## Schedule of Investments (continued)

### Robeco QI Global Sustainable Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Hershey Co. (The)	USD	4,598	530,644	0.61
HP, Inc.	USD	35,921	557,453	0.65
Intel Corp.	USD	6,847	364,738	0.42
J M Smucker Co. (The)	USD	5,417	510,326	0.59
Jack Henry & Associates, Inc.	USD	3,078	504,335	0.58
Johnson & Johnson	USD	2,932	367,117	0.43
JPMorgan Chase & Co.	USD	9,540	798,943	0.93
Kimberly-Clark Corp.	USD	4,362	548,964	0.64
Kroger Co. (The)	USD	19,340	582,878	0.67
Leidos Holdings, Inc.	USD	6,291	524,665	0.61
McDonald's Corp.	USD	2,455	403,218	0.47
McKesson Corp.	USD	888	121,299	0.14
Merck & Co., Inc.	USD	12,045	829,310	0.96
Microsoft Corp.	USD	9,797	1,775,175	2.06
Motorola Solutions, Inc.	USD	2,022	252,275	0.29
Murphy USA, Inc.	USD	4,767	477,867	0.55
NextEra Energy, Inc.	USD	2,873	614,351	0.71
Omnicom Group, Inc.	USD	6,751	328,188	0.38
Oracle Corp.	USD	15,302	753,009	0.87
Packaging Corp. of America	USD	945	83,970	0.10
PepsiCo, Inc.	USD	3,892	458,315	0.53
PetMed Express, Inc.	USD	16,902	536,337	0.62
Pfizer, Inc.	USD	21,081	613,764	0.71
Procter & Gamble Co. (The)	USD	9,689	1,031,486	1.19
PulteGroup, Inc.	USD	13,326	403,761	0.47
Regeneron Pharmaceuticals, Inc.	USD	1,062	589,695	0.68
Republic Services, Inc.	USD	867	63,337	0.07
S&P Global, Inc.	USD	2,085	611,642	0.71
Sempra Energy	USD	3,918	408,946	0.47
Silgan Holdings, Inc.	USD	18,374	529,879	0.61
Spire, Inc.	USD	4,904	286,909	0.33
State Street Corp.	USD	3,720	210,485	0.24
Synopsys, Inc.	USD	1,119	194,279	0.22
Target Corp.	USD	6,804	726,531	0.84
TJX Cos., Inc. (The)	USD	10,138	456,375	0.53
Tootsie Roll Industries, Inc.	USD	2,522	76,952	0.09
Travelers Cos., Inc. (The)	USD	4,242	430,753	0.50
United Therapeutics Corp.	USD	4,838	521,211	0.60
Verizon Communications, Inc.	USD	16,074	788,995	0.91
Vertex Pharmaceuticals, Inc.	USD	2,524	652,399	0.76
Walmart, Inc.	USD	6,938	739,913	0.86
Waste Management, Inc.	USD	5,957	561,729	0.65
Weis Markets, Inc.	USD	5,950	265,516	0.31

## Schedule of Investments (continued)

### Robeco QI Global Sustainable Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Western Union Co. (The)	USD	19,792	380,985	0.44
			39,285,141	45.49
Total Equities			85,478,929	98.98
Total Transferable securities and money market instruments admitted to an official exchange listing			85,478,929	98.98
<b>Total Investments</b>			<b>85,478,929</b>	<b>98.98</b>
<b>Fair value Adjustment</b>			<b>58,522</b>	<b>0.07</b>
<b>Cash</b>			<b>610,482</b>	<b>0.71</b>
<b>Other assets/(liabilities)</b>			<b>210,698</b>	<b>0.24</b>
<b>Total net assets</b>			<b>86,358,631</b>	<b>100.00</b>

### Robeco QI Global Sustainable Conservative Equities As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 18/09/2020	1	USD	137,571	2,963	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>2,963</b>	<b>–</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>2,963</b>	<b>–</b>

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Ampol Ltd.	AUD	2,752	49,463	0.08
Aurizon Holdings Ltd.	AUD	36,043	108,706	0.18
Australia & New Zealand Banking Group Ltd.	AUD	4,226	48,288	0.08
BHP Group Ltd.	AUD	4,389	96,373	0.16
Brambles Ltd.	AUD	2,519	16,785	0.03
Challenger Ltd.	AUD	8,214	22,205	0.04
Coca-Cola Amatil Ltd.	AUD	18,319	97,249	0.16
Commonwealth Bank of Australia	AUD	2,637	112,218	0.19
Fortescue Metals Group Ltd.	AUD	13,681	116,154	0.20
Goodman Group, REIT	AUD	1,940	17,660	0.03
National Australia Bank Ltd.	AUD	5,953	66,489	0.11
Origin Energy Ltd.	AUD	648	2,320	0.01
Rio Tinto Ltd.	AUD	622	37,351	0.06
Scentre Group, REIT	AUD	10,212	13,584	0.02
Transurban Group	AUD	5,047	43,716	0.07
Westpac Banking Corp.	AUD	6,496	71,479	0.12
Whitehaven Coal Ltd.	AUD	40,440	35,450	0.06
Woodside Petroleum Ltd.	AUD	1,412	18,740	0.03
			<u>974,230</u>	<u>1.63</u>
<i>Belgium</i>				
Ageas SA/NV	EUR	3,155	99,509	0.17
Galapagos NV	EUR	19	3,326	–
Solvay SA	EUR	48	3,420	0.01
Telenet Group Holding NV	EUR	626	22,936	0.04
UCB SA	EUR	1,317	135,783	0.23
			<u>264,974</u>	<u>0.45</u>
<i>Bermuda</i>				
Hongkong Land Holdings Ltd.	USD	28,100	103,328	0.17
IHS Markit Ltd.	USD	566	38,048	0.06
Jardine Matheson Holdings Ltd.	USD	300	11,149	0.02
Kerry Properties Ltd.	HKD	13,500	31,017	0.05
Marvell Technology Group Ltd.	USD	1,068	33,338	0.06
			<u>216,880</u>	<u>0.36</u>
<i>Canada</i>				
Alimentation Couche-Tard, Inc. 'B'	CAD	1,292	35,954	0.06
B2Gold Corp.	CAD	23,854	120,383	0.20
Bank of Montreal	CAD	1,180	55,740	0.09
Bank of Nova Scotia (The)	CAD	1,807	66,363	0.11

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Canada (continued)</i>				
Barrick Gold Corp.	CAD	2,780	66,386	0.11
Bausch Health Cos., Inc.	CAD	498	8,087	0.01
Canadian Imperial Bank of Commerce	CAD	664	39,387	0.07
Canadian Natural Resources Ltd.	CAD	1,763	27,141	0.05
Canadian Pacific Railway Ltd.	CAD	204	46,051	0.08
Cenovus Energy, Inc.	CAD	19,492	80,912	0.14
CGI, Inc.	CAD	406	22,700	0.04
CI Financial Corp.	CAD	9,123	102,995	0.17
Emera, Inc.	CAD	443	15,470	0.03
Enbridge, Inc.	CAD	4,111	110,936	0.19
Fortis, Inc.	CAD	808	27,271	0.05
Franco-Nevada Corp.	CAD	347	43,020	0.07
George Weston Ltd.	CAD	130	8,451	0.01
Hydro One Ltd., Reg. S	CAD	6,013	100,352	0.17
iA Financial Corp., Inc.	CAD	3,526	104,784	0.18
Intact Financial Corp.	CAD	283	23,904	0.04
Kinross Gold Corp.	CAD	15,823	101,368	0.17
Loblaw Cos. Ltd.	CAD	344	14,867	0.02
Magna International, Inc.	CAD	534	21,105	0.04
Manulife Financial Corp.	CAD	4,283	51,713	0.09
National Bank of Canada	CAD	500	20,108	0.03
Open Text Corp.	CAD	431	16,243	0.03
Power Corp. of Canada	CAD	1,151	17,968	0.03
RioCan Real Estate Investment Trust	CAD	8,995	90,319	0.15
Royal Bank of Canada	CAD	2,122	127,772	0.21
Sun Life Financial, Inc.	CAD	917	29,907	0.05
Suncor Energy, Inc.	CAD	2,279	34,102	0.06
TC Energy Corp.	CAD	1,492	56,569	0.09
Wheaton Precious Metals Corp.	CAD	823	32,124	0.05
Yamana Gold, Inc.	CAD	11,459	55,283	0.09
			<u>1,775,735</u>	<u>2.98</u>
<i>Cayman Islands</i>				
CK Asset Holdings Ltd.	HKD	24,500	130,030	0.22
CK Hutchison Holdings Ltd.	HKD	5,000	28,605	0.05
Herbalife Nutrition Ltd.	USD	570	22,827	0.04
Hutchison Telecommunications Hong Kong Holdings Ltd.	HKD	224,000	31,651	0.05
WH Group Ltd., Reg. S	HKD	69,500	53,014	0.09
			<u>266,127</u>	<u>0.45</u>
<i>Curacao</i>				
Schlumberger Ltd.	USD	2,764	45,257	0.08

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Curacao (continued)</i>				
			45,257	0.08
<i>Denmark</i>				
AP Moller - Maersk A/S 'A'	DKK	116	112,060	0.19
AP Moller - Maersk A/S 'B'	DKK	4	4,147	0.01
Carlsberg A/S 'B'	DKK	159	18,701	0.03
Coloplast A/S 'B'	DKK	242	33,378	0.05
Danske Bank A/S	DKK	1,474	17,459	0.03
Genmab A/S	DKK	120	35,743	0.06
Novo Nordisk A/S 'B'	DKK	4,149	239,037	0.40
Novozymes A/S 'B'	DKK	135	6,946	0.01
Orsted A/S, Reg. S	DKK	301	30,911	0.05
Vestas Wind Systems A/S	DKK	702	63,615	0.11
			561,997	0.94
<i>Finland</i>				
Elisa OYJ	EUR	240	12,994	0.02
Fortum OYJ	EUR	830	14,031	0.02
Kone OYJ 'B'	EUR	541	33,120	0.06
Neste OYJ	EUR	861	29,971	0.05
Nokia OYJ	EUR	11,484	44,655	0.08
Nordea Bank Abp	EUR	2,347	14,429	0.02
Nordea Bank Abp	SEK	4,586	28,185	0.05
Orion OYJ 'B'	EUR	2,415	103,990	0.17
Stora Enso OYJ 'R'	EUR	2,387	25,374	0.04
UPM-Kymmene OYJ	EUR	1,112	28,601	0.05
			335,350	0.56
<i>France</i>				
Atos SE	EUR	447	33,927	0.06
BNP Paribas SA	EUR	4,599	162,667	0.27
Capgemini SE	EUR	324	33,032	0.06
Carrefour SA	EUR	5,731	78,830	0.13
Cie de Saint-Gobain	EUR	790	25,319	0.04
Cie Generale des Etablissements Michelin SCA	EUR	275	25,393	0.04
Credit Agricole SA	EUR	2,622	22,098	0.04
Edenred	EUR	372	14,482	0.02
Eiffage SA	EUR	1,313	106,878	0.18
EssilorLuxottica SA	EUR	148	16,909	0.03
Faurecia SE	EUR	187	6,502	0.01
Hermes International	EUR	48	35,702	0.06

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>France (continued)</i>				
L'Oreal SA	EUR	374	106,852	0.18
LVMH Moët Hennessy Louis Vuitton SE	EUR	414	161,667	0.27
Orange SA	EUR	4,156	44,241	0.07
Peugeot SA	EUR	1,226	17,752	0.03
Rexel SA	EUR	8,523	86,679	0.15
Sanofi	EUR	2,729	247,384	0.42
Schneider Electric SE	EUR	1,187	117,371	0.20
Societe Generale SA	EUR	1,752	25,930	0.04
TOTAL SA	EUR	3,683	125,130	0.21
Veolia Environnement SA	EUR	803	16,076	0.03
Worldline SA, Reg. S	EUR	260	20,041	0.03
			1,530,862	2.57
<i>Germany</i>				
adidas AG	EUR	78	18,221	0.03
Allianz SE	EUR	622	113,055	0.19
Bayer AG	EUR	1,464	96,317	0.16
Bayerische Motoren Werke AG	EUR	611	34,717	0.06
Continental AG	EUR	175	15,253	0.03
Daimler AG	EUR	1,240	44,820	0.07
Delivery Hero SE, Reg. S	EUR	204	18,556	0.03
Deutsche Bank AG	EUR	3,626	30,690	0.05
Deutsche Boerse AG	EUR	351	56,529	0.09
Deutsche Post AG	EUR	1,474	47,979	0.08
Deutsche Telekom AG	EUR	4,863	72,677	0.12
Deutsche Wohnen SE	EUR	2,024	80,859	0.14
DWS Group GmbH & Co. KGaA, Reg. S	EUR	705	22,779	0.04
E.ON SE	EUR	3,323	33,280	0.06
Fresenius Medical Care AG & Co. KGaA	EUR	392	29,910	0.05
Fresenius SE & Co. KGaA	EUR	628	27,707	0.05
HeidelbergCement AG	EUR	2,494	118,565	0.20
Hella GmbH & Co. KGaA	EUR	411	14,960	0.02
Henkel AG & Co. KGaA	EUR	66	4,894	0.01
Henkel AG & Co. KGaA Preference	EUR	269	22,295	0.04
KION Group AG	EUR	629	34,469	0.06
Merck KGaA	EUR	218	22,519	0.04
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	267	61,784	0.10
Porsche Automobil Holding SE Preference	EUR	97	4,962	0.01
RWE AG	EUR	930	28,932	0.05
SAP SE	EUR	1,567	194,809	0.33
Siemens AG	EUR	1,141	119,531	0.20
Volkswagen AG Preference	EUR	276	37,243	0.06



## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Germany (continued)</i>				
Vonovia SE	EUR	820	44,756	0.07
Zalando SE, Reg. S	EUR	1,254	78,726	0.13
			<u>1,531,794</u>	<u>2.57</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	1,583	85,806	0.14
			<u>85,806</u>	<u>0.14</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	1,800	14,950	0.02
BOC Hong Kong Holdings Ltd.	HKD	43,500	123,180	0.21
CLP Holdings Ltd.	HKD	2,500	21,827	0.04
Galaxy Entertainment Group Ltd.	HKD	4,000	24,239	0.04
Hong Kong Exchanges & Clearing Ltd.	HKD	1,900	72,028	0.12
Sino Land Co. Ltd.	HKD	82,000	91,845	0.15
Sun Hung Kai Properties Ltd.	HKD	1,500	17,051	0.03
			<u>365,120</u>	<u>0.61</u>
<i>Ireland</i>				
Accenture plc 'A'	USD	169	32,309	0.06
Allegion plc	USD	195	17,747	0.03
Aon plc 'A'	USD	345	59,161	0.10
CRH plc	EUR	1,268	38,674	0.07
Eaton Corp. plc	USD	2,013	156,789	0.26
Flutter Entertainment plc	EUR	978	114,426	0.19
Jazz Pharmaceuticals plc	USD	160	15,719	0.03
Johnson Controls International plc	USD	4,527	137,606	0.23
Linde plc	USD	795	150,138	0.25
Medtronic plc	USD	1,998	163,127	0.27
Seagate Technology plc	USD	442	19,051	0.03
Smurfit Kappa Group plc	EUR	1,243	36,992	0.06
STERIS plc	USD	188	25,684	0.04
Trane Technologies plc	USD	355	28,124	0.05
Willis Towers Watson plc	USD	237	41,559	0.07
			<u>1,037,106</u>	<u>1.74</u>
<i>Isle of Man</i>				
GVC Holdings plc	GBP	10,940	89,133	0.15
			<u>89,133</u>	<u>0.15</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Israel</i>				
Bezeq The Israeli Telecommunication Corp. Ltd.	ILS	119,042	96,161	0.16
Check Point Software Technologies Ltd.	USD	1,250	119,563	0.20
Nice Ltd.	ILS	93	15,429	0.02
Teva Pharmaceutical Industries Ltd., ADR	USD	5,920	64,990	0.11
Wix.com Ltd.	USD	69	15,741	0.03
			311,884	0.52
<i>Italy</i>				
Enel SpA	EUR	12,118	93,042	0.16
Eni SpA	EUR	4,048	34,367	0.06
Intesa Sanpaolo SpA	EUR	22,174	37,776	0.06
Leonardo SpA	EUR	7,230	42,657	0.07
Telecom Italia SpA	EUR	197,863	69,193	0.11
Terna Rete Elettrica Nazionale SpA	EUR	1,633	9,991	0.02
UniCredit SpA	EUR	4,343	35,560	0.06
UnipolSai Assicurazioni SpA	EUR	6,287	13,379	0.02
			335,965	0.56
<i>Japan</i>				
Advantest Corp.	JPY	300	15,152	0.02
Aeon Co. Ltd.	JPY	800	16,539	0.03
Ajinomoto Co., Inc.	JPY	4,600	68,029	0.11
Amada Co. Ltd.	JPY	10,100	73,434	0.12
Aoyama Trading Co. Ltd.	JPY	1,200	7,249	0.01
Asahi Group Holdings Ltd.	JPY	800	24,930	0.04
Astellas Pharma, Inc.	JPY	2,800	41,583	0.07
Bandai Namco Holdings, Inc.	JPY	400	18,707	0.03
Benesse Holdings, Inc.	JPY	4,300	102,558	0.17
Brother Industries Ltd.	JPY	5,900	94,559	0.16
Calbee, Inc.	JPY	3,700	91,087	0.15
Canon, Inc.	JPY	1,600	28,185	0.05
Chubu Electric Power Co., Inc.	JPY	400	4,463	0.01
Chugai Pharmaceutical Co. Ltd.	JPY	1,200	57,093	0.10
Dai-ichi Life Holdings, Inc.	JPY	2,000	21,177	0.04
Daikin Industries Ltd.	JPY	400	57,225	0.10
Daito Trust Construction Co. Ltd.	JPY	200	16,355	0.03
Daiwa House Industry Co. Ltd.	JPY	900	18,881	0.03
Eisai Co. Ltd.	JPY	500	35,264	0.06
ENEOS Holdings, Inc.	JPY	7,300	23,014	0.04
Fuji Media Holdings, Inc.	JPY	10,400	89,091	0.15
FUJIFILM Holdings Corp.	JPY	2,700	102,723	0.17
Fujitsu Ltd.	JPY	1,100	114,565	0.19

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
Hitachi Ltd.	JPY	1,400	39,318	0.07
Honda Motor Co. Ltd.	JPY	2,400	54,577	0.09
Hoya Corp.	JPY	600	50,804	0.08
ITOCHU Corp.	JPY	2,100	40,234	0.07
Japan Exchange Group, Inc.	JPY	900	18,509	0.03
Japan Post Holdings Co. Ltd.	JPY	2,400	15,186	0.03
Japan Post Insurance Co. Ltd.	JPY	4,400	51,309	0.09
Japan Real Estate Investment Corp., REIT	JPY	3	13,691	0.02
KDDI Corp.	JPY	2,500	66,724	0.11
Kinden Corp.	JPY	3,900	57,259	0.10
Kobe Bussan Co. Ltd.	JPY	2,200	110,389	0.18
K's Holdings Corp.	JPY	3,600	43,614	0.07
Kubota Corp.	JPY	2,400	31,849	0.05
Marubeni Corp.	JPY	3,200	12,874	0.02
Megmilk Snow Brand Co. Ltd.	JPY	600	12,429	0.02
Mitsubishi Electric Corp.	JPY	2,900	33,494	0.06
Mitsubishi Gas Chemical Co., Inc.	JPY	7,800	104,926	0.18
Mitsubishi UFJ Financial Group, Inc.	JPY	18,200	63,325	0.11
Mitsui & Co. Ltd.	JPY	3,300	43,425	0.07
Mizuho Financial Group, Inc.	JPY	35,900	39,168	0.07
MS&AD Insurance Group Holdings, Inc.	JPY	1,000	24,437	0.04
NEC Corp.	JPY	3,000	128,001	0.21
Nexon Co. Ltd.	JPY	800	16,090	0.03
Nihon Unisys Ltd.	JPY	1,300	36,102	0.06
Nintendo Co. Ltd.	JPY	200	79,243	0.13
Nippon Telegraph & Telephone Corp.	JPY	2,400	49,824	0.08
Nishi-Nippon Financial Holdings, Inc.	JPY	7,300	43,798	0.07
Nissin Foods Holdings Co. Ltd.	JPY	1,300	102,458	0.17
Nitori Holdings Co. Ltd.	JPY	200	34,868	0.06
Nitto Denko Corp.	JPY	1,300	65,445	0.11
Nomura Holdings, Inc.	JPY	7,500	29,859	0.05
Nomura Real Estate Holdings, Inc.	JPY	5,900	97,383	0.16
NTT DOCOMO, Inc.	JPY	3,000	71,354	0.12
Obayashi Corp.	JPY	12,100	100,658	0.17
Olympus Corp.	JPY	2,400	41,109	0.07
Omron Corp.	JPY	400	23,834	0.04
Ono Pharmaceutical Co. Ltd.	JPY	500	12,944	0.02
ORIX Corp.	JPY	2,000	21,928	0.04
Otsuka Holdings Co. Ltd.	JPY	600	23,268	0.04
Panasonic Corp.	JPY	4,400	34,119	0.06
Resona Holdings, Inc.	JPY	5,000	15,177	0.02
Sankyo Co. Ltd.	JPY	1,700	36,562	0.06
Sapporo Holdings Ltd.	JPY	4,200	70,051	0.12

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
Secom Co. Ltd.	JPY	300	23,330	0.04
Sekisui House Ltd.	JPY	3,800	64,368	0.11
Seven & i Holdings Co. Ltd.	JPY	1,600	46,480	0.08
Shimachu Co. Ltd.	JPY	1,600	39,508	0.07
Shin-Etsu Chemical Co. Ltd.	JPY	500	51,972	0.09
Shionogi & Co. Ltd.	JPY	500	27,853	0.05
SMC Corp.	JPY	100	45,539	0.08
Sompo Holdings, Inc.	JPY	500	15,297	0.03
Sony Corp.	JPY	2,600	158,440	0.27
Subaru Corp.	JPY	900	16,649	0.03
Sugi Holdings Co. Ltd.	JPY	800	48,196	0.08
Sumitomo Corp.	JPY	2,200	22,414	0.04
Sumitomo Electric Industries Ltd.	JPY	1,400	14,321	0.02
Sumitomo Mitsui Financial Group, Inc.	JPY	1,900	47,543	0.08
Sumitomo Mitsui Trust Holdings, Inc.	JPY	500	12,482	0.02
Suzuken Co. Ltd.	JPY	2,600	86,258	0.14
Suzuki Motor Corp.	JPY	700	21,126	0.03
T&D Holdings, Inc.	JPY	12,900	98,051	0.16
Takeda Pharmaceutical Co. Ltd.	JPY	2,307	73,263	0.12
TDK Corp.	JPY	200	17,628	0.03
TIS, Inc.	JPY	5,200	97,588	0.16
Tobu Railway Co. Ltd.	JPY	1,200	35,305	0.06
Tokio Marine Holdings, Inc.	JPY	1,000	38,772	0.06
Tokyo Electron Ltd.	JPY	200	43,641	0.07
Toshiba Corp.	JPY	1,200	34,018	0.06
Toyo Suisan Kaisha Ltd.	JPY	1,400	69,670	0.12
Toyota Motor Corp.	JPY	3,200	178,577	0.30
TS Tech Co. Ltd.	JPY	3,700	90,293	0.15
Unicharm Corp.	JPY	600	21,886	0.04
Yamada Denki Co. Ltd.	JPY	12,100	53,424	0.09
Yamato Holdings Co. Ltd.	JPY	5,800	111,528	0.19
Yokohama Rubber Co. Ltd. (The)	JPY	6,200	77,467	0.13
Z Holdings Corp.	JPY	4,900	21,271	0.04
			4,987,637	8.37
<i>Jersey</i>				
Amcor plc	USD	3,694	33,580	0.06
Ferguson plc	GBP	336	24,441	0.04
Glencore plc	GBP	14,889	28,045	0.05
Janus Henderson Group plc	USD	4,891	92,146	0.15
WPP plc	GBP	1,971	13,678	0.02
			191,890	0.32

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Luxembourg</i>				
ArcelorMittal SA	EUR	11,416	106,968	0.18
SES SA, FDR	EUR	11,196	68,072	0.11
			<u>175,040</u>	<u>0.29</u>
<i>Netherlands</i>				
Aegon NV	EUR	27,994	74,268	0.12
Akzo Nobel NV	EUR	374	29,823	0.05
ASM International NV	EUR	282	38,789	0.07
ASML Holding NV	EUR	634	207,255	0.35
ASR Nederland NV	EUR	2,594	70,920	0.12
Fiat Chrysler Automobiles NV	EUR	1,627	14,552	0.02
Heineken Holding NV	EUR	73	5,318	0.01
ING Groep NV	EUR	7,484	46,386	0.08
Just Eat Takeaway.com NV, Reg. S	EUR	212	19,665	0.03
Koninklijke Ahold Delhaize NV	EUR	5,725	138,888	0.23
Koninklijke Philips NV	EUR	1,336	55,471	0.09
LyondellBasell Industries NV 'A'	USD	493	28,847	0.05
Mylan NV	USD	769	11,010	0.02
NN Group NV	EUR	596	17,820	0.03
NXP Semiconductors NV	USD	953	96,764	0.16
Prosus NV	EUR	726	60,069	0.10
QIAGEN NV	EUR	105	4,026	0.01
Signify NV, Reg. S	EUR	4,711	108,306	0.18
STMicroelectronics NV	EUR	1,423	34,436	0.06
Wolters Kluwer NV	EUR	407	28,295	0.05
			<u>1,090,908</u>	<u>1.83</u>
<i>New Zealand</i>				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	1,057	21,568	0.04
			<u>21,568</u>	<u>0.04</u>
<i>Norway</i>				
Equinor ASA	NOK	1,764	22,239	0.04
Orkla ASA	NOK	2,496	19,420	0.03
			<u>41,659</u>	<u>0.07</u>
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	6,185	26,286	0.04
			<u>26,286</u>	<u>0.04</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Singapore</i>				
CapitaLand Mall Trust, REIT	SGD	4,800	6,004	0.01
DBS Group Holdings Ltd.	SGD	1,300	17,258	0.03
Hutchison Port Holdings Trust	USD	81,700	6,983	0.01
Singapore Exchange Ltd.	SGD	15,500	82,503	0.14
United Overseas Bank Ltd.	SGD	1,300	16,785	0.03
			<u>129,533</u>	<u>0.22</u>
<i>Spain</i>				
Acerinox SA	EUR	6,485	46,562	0.08
Amadeus IT Group SA	EUR	798	37,011	0.06
Banco Bilbao Vizcaya Argentaria SA	EUR	14,397	44,113	0.07
Banco Santander SA	EUR	30,688	66,731	0.11
EDP Renovaveis SA	EUR	7,977	98,117	0.17
Enagas SA	EUR	1,412	30,711	0.05
Endesa SA	EUR	4,932	108,159	0.18
Ferrovial SA	EUR	992	23,510	0.04
Iberdrola SA	EUR	10,065	103,871	0.18
Industria de Diseno Textil SA	EUR	1,625	38,301	0.07
Telefonica SA	EUR	8,975	38,117	0.06
			<u>635,203</u>	<u>1.07</u>
<i>Supranational</i>				
HKT Trust & HKT Ltd.	HKD	10,000	13,027	0.02
Unibail-Rodamco-Westfield, REIT	EUR	209	10,484	0.02
			<u>23,511</u>	<u>0.04</u>
<i>Sweden</i>				
Atlas Copco AB 'A'	SEK	1,240	46,761	0.08
Atlas Copco AB 'B'	SEK	247	8,134	0.01
Essity AB 'B'	SEK	977	28,113	0.05
Hennes & Mauritz AB 'B'	SEK	1,390	17,933	0.03
Hexagon AB 'B'	SEK	523	27,190	0.05
Investor AB 'B'	SEK	841	39,518	0.07
Lundin Energy AB	SEK	3,959	84,976	0.14
Sandvik AB	SEK	1,830	30,448	0.05
Skandinaviska Enskilda Banken AB 'A'	SEK	2,425	18,702	0.03
Skanska AB 'B'	SEK	5,946	107,680	0.18
Svenska Handelsbanken AB 'A'	SEK	3,167	26,767	0.04
Swedbank AB 'A'	SEK	2,072	23,643	0.04
Telefonaktiebolaget LM Ericsson 'B'	SEK	5,674	46,719	0.08
Volvo AB 'B'	SEK	2,363	32,947	0.06

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Sweden (continued)</i>				
			539,531	0.91
<i>Switzerland</i>				
ABB Ltd.	CHF	3,403	68,204	0.11
Adecco Group AG	CHF	2,478	103,522	0.17
Alcon, Inc.	CHF	934	47,707	0.08
Chocoladefabriken Lindt & Spruengli AG	CHF	5	36,646	0.06
Credit Suisse Group AG	CHF	4,909	45,195	0.08
Garmin Ltd.	USD	213	18,490	0.03
Julius Baer Group Ltd.	CHF	357	13,301	0.02
LafargeHolcim Ltd.	CHF	3,363	131,172	0.22
Logitech International SA	CHF	252	14,648	0.03
Nestle SA	CHF	4,434	436,383	0.73
Novartis AG	CHF	3,415	264,474	0.44
Roche Holding AG	CHF	1,325	408,802	0.69
Schindler Holding AG	CHF	63	13,201	0.02
Sonova Holding AG	CHF	35	6,221	0.01
Swiss Re AG	CHF	544	37,345	0.06
Swisscom AG	CHF	50	23,298	0.04
TE Connectivity Ltd.	USD	241	17,499	0.03
UBS Group AG	CHF	15,395	157,749	0.27
Zurich Insurance Group AG	CHF	223	70,028	0.12
			1,913,885	3.21
<i>United Kingdom</i>				
Anglo American plc	GBP	2,385	49,049	0.08
AstraZeneca plc	GBP	1,955	181,113	0.30
Aviva plc	GBP	34,938	105,161	0.18
BAE Systems plc	GBP	21,295	113,246	0.19
Barclays plc	GBP	31,860	40,104	0.07
Barratt Developments plc	GBP	9,642	52,602	0.09
Berkeley Group Holdings plc	GBP	333	15,258	0.03
BHP Group plc	GBP	3,147	57,277	0.10
British Land Co. plc (The), REIT	GBP	1,642	6,980	0.01
BT Group plc	GBP	15,437	19,369	0.03
Carnival plc	GBP	115	1,247	–
Centrica plc	GBP	97,421	41,305	0.07
Coca-Cola European Partners plc	USD	462	15,532	0.03
Dixons Carphone plc	GBP	91,888	90,828	0.15
GlaxoSmithKline plc	GBP	7,474	134,566	0.23
Hikma Pharmaceuticals plc	GBP	2,825	68,994	0.12
Howden Joinery Group plc	GBP	2,558	15,556	0.03

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
Kingfisher plc	GBP	15,226	36,985	0.06
Land Securities Group plc, REIT	GBP	8,106	49,314	0.08
Legal & General Group plc	GBP	17,002	41,318	0.07
Liberty Global plc 'A'	USD	4,160	80,967	0.14
Lloyds Banking Group plc	GBP	144,693	49,624	0.08
London Stock Exchange Group plc	GBP	469	43,124	0.07
Mediclinic International plc	GBP	34,403	100,144	0.17
National Grid plc	GBP	6,685	72,749	0.12
Nielsen Holdings plc	USD	7,958	105,290	0.18
Persimmon plc	GBP	4,668	117,394	0.20
Prudential plc	GBP	4,802	64,371	0.11
Reckitt Benckiser Group plc	GBP	2,408	196,880	0.33
Rio Tinto plc	GBP	1,671	83,624	0.14
Royal Dutch Shell plc 'A'	GBP	6,132	86,820	0.15
Royal Dutch Shell plc 'B'	GBP	5,548	74,706	0.13
Royal Mail plc	GBP	53,433	107,132	0.18
Sage Group plc (The)	GBP	1,941	14,345	0.02
SSE plc	GBP	2,034	30,533	0.05
Standard Chartered plc	GBP	4,211	20,388	0.03
Standard Life Aberdeen plc	GBP	6,329	18,632	0.03
Taylor Wimpey plc	GBP	9,375	14,707	0.02
Tesco plc	GBP	14,591	36,614	0.06
Unilever plc	GBP	1,741	83,412	0.14
Vodafone Group plc	GBP	39,886	56,543	0.09
William Hill plc	GBP	6,645	8,319	0.01
			2,602,122	4.37
<i>United States of America</i>				
3M Co.	USD	917	127,359	0.21
Abbott Laboratories	USD	2,803	228,178	0.38
AbbVie, Inc.	USD	2,631	229,989	0.39
Activision Blizzard, Inc.	USD	2,852	192,732	0.32
Adobe, Inc.	USD	761	294,948	0.49
Advance Auto Parts, Inc.	USD	106	13,444	0.02
Advanced Micro Devices, Inc.	USD	1,954	91,528	0.15
AES Corp. (The)	USD	1,384	17,855	0.03
Aflac, Inc.	USD	1,028	32,978	0.06
AGCO Corp.	USD	1,951	96,338	0.16
Air Products and Chemicals, Inc.	USD	329	70,730	0.12
Akamai Technologies, Inc.	USD	257	24,504	0.04
Alaska Air Group, Inc.	USD	1,461	47,167	0.08
Alexion Pharmaceuticals, Inc.	USD	409	40,873	0.07



## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Alliant Energy Corp.	USD	450	19,168	0.03
Allstate Corp. (The)	USD	1,389	119,948	0.20
Alnylam Pharmaceuticals, Inc.	USD	205	27,033	0.05
Alphabet, Inc. 'A'	USD	518	654,009	1.10
Alphabet, Inc. 'C'	USD	488	614,203	1.03
Amazon.com, Inc.	USD	630	1,547,484	2.60
Ameren Corp.	USD	490	30,696	0.05
American International Group, Inc.	USD	1,301	36,117	0.06
American Tower Corp., REIT	USD	64	14,732	0.02
Ameriprise Financial, Inc.	USD	218	29,122	0.05
AmerisourceBergen Corp.	USD	296	26,557	0.04
Amgen, Inc.	USD	1,322	277,618	0.47
Analog Devices, Inc.	USD	534	58,309	0.10
Annaly Capital Management, Inc., REIT	USD	2,072	12,102	0.02
Anthem, Inc.	USD	376	88,039	0.15
Apple, Inc.	USD	6,954	2,258,665	3.79
Applied Materials, Inc.	USD	1,368	73,628	0.12
Archer-Daniels-Midland Co.	USD	1,133	40,250	0.07
Arista Networks, Inc.	USD	99	18,513	0.03
Arrow Electronics, Inc.	USD	1,588	97,119	0.16
AT&T, Inc.	USD	14,035	377,757	0.63
Atmos Energy Corp.	USD	176	15,604	0.03
Autodesk, Inc.	USD	404	86,037	0.14
Automatic Data Processing, Inc.	USD	686	90,939	0.15
AutoZone, Inc.	USD	35	35,155	0.06
AvalonBay Communities, Inc., REIT	USD	291	40,066	0.07
Avery Dennison Corp.	USD	138	14,018	0.02
Baker Hughes Co.	USD	1,155	15,826	0.03
Bank of America Corp.	USD	16,057	339,539	0.57
Bank of New York Mellon Corp. (The)	USD	4,043	139,128	0.23
Bed Bath & Beyond, Inc.	USD	10,091	95,236	0.16
Berkshire Hathaway, Inc. 'B'	USD	1,473	234,114	0.39
Best Buy Co., Inc.	USD	1,625	126,264	0.21
Biogen, Inc.	USD	654	155,792	0.26
BioMarin Pharmaceutical, Inc.	USD	332	36,459	0.06
Bio-Rad Laboratories, Inc. 'A'	USD	32	12,864	0.02
Black Knight, Inc.	USD	238	15,376	0.03
BlackRock, Inc.	USD	451	218,479	0.37
Booking Holdings, Inc.	USD	61	86,482	0.15
Booz Allen Hamilton Holding Corp.	USD	258	17,869	0.03
Boston Properties, Inc., REIT	USD	1,466	117,969	0.20
Bristol-Myers Squibb Co.	USD	3,363	176,062	0.30
Brixmor Property Group, Inc., REIT	USD	654	7,465	0.01

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Broadcom, Inc.	USD	52	14,612	0.02
Cadence Design Systems, Inc.	USD	554	47,333	0.08
Camden Property Trust, REIT	USD	173	14,051	0.02
Campbell Soup Co.	USD	2,382	105,256	0.18
Cardinal Health, Inc.	USD	2,309	107,294	0.18
Carrier Global Corp.	USD	1,708	33,790	0.06
Caterpillar, Inc.	USD	1,021	114,995	0.19
CBRE Group, Inc. 'A'	USD	2,945	118,571	0.20
CDW Corp.	USD	262	27,102	0.05
Centene Corp.	USD	835	47,246	0.08
CenterPoint Energy, Inc.	USD	851	14,146	0.02
CenturyLink, Inc.	USD	11,646	104,002	0.17
Cerence, Inc.	USD	260	9,454	0.02
Cerner Corp.	USD	641	39,123	0.07
CF Industries Holdings, Inc.	USD	2,577	64,566	0.11
Charles Schwab Corp. (The)	USD	1,677	50,378	0.08
Charter Communications, Inc. 'A'	USD	219	99,451	0.17
Chevron Corp.	USD	2,987	237,306	0.40
Chipotle Mexican Grill, Inc.	USD	51	47,786	0.08
Cigna Corp.	USD	1,083	180,942	0.30
Cisco Systems, Inc.	USD	8,462	351,394	0.59
Citigroup, Inc.	USD	5,353	243,546	0.41
Citizens Financial Group, Inc.	USD	4,930	110,789	0.19
Citrix Systems, Inc.	USD	1,003	132,087	0.22
Clorox Co. (The)	USD	231	45,118	0.08
Coca-Cola Co. (The)	USD	4,449	176,986	0.30
Cognex Corp.	USD	289	15,367	0.03
Cognizant Technology Solutions Corp. 'A'	USD	1,008	50,995	0.09
Colgate-Palmolive Co.	USD	1,210	78,925	0.13
Comcast Corp. 'A'	USD	7,222	250,646	0.42
Conagra Brands, Inc.	USD	972	30,437	0.05
Concho Resources, Inc.	USD	371	17,012	0.03
ConocoPhillips	USD	1,611	60,272	0.10
Consolidated Edison, Inc.	USD	614	39,322	0.07
Constellation Brands, Inc. 'A'	USD	267	41,590	0.07
Corteva, Inc.	USD	1,562	37,258	0.06
Costco Wholesale Corp.	USD	658	177,636	0.30
Coty, Inc. 'A'	USD	16,769	66,739	0.11
CrowdStrike Holdings, Inc. 'A'	USD	165	14,733	0.02
Crown Castle International Corp., REIT	USD	768	114,432	0.19
Crown Holdings, Inc.	USD	229	13,279	0.02
CSX Corp.	USD	1,232	76,499	0.13
Cummins, Inc.	USD	857	132,203	0.22

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
CVS Health Corp.	USD	2,628	152,020	0.25
Deere & Co.	USD	444	62,124	0.10
Dell Technologies, Inc. 'C'	USD	2,392	117,007	0.20
Devon Energy Corp.	USD	8,889	89,749	0.15
DexCom, Inc.	USD	182	65,693	0.11
Digital Realty Trust, Inc., REIT	USD	485	61,366	0.10
Discovery, Inc. 'A'	USD	5,661	106,350	0.18
Discovery, Inc. 'C'	USD	819	14,044	0.02
DISH Network Corp. 'A'	USD	523	16,070	0.03
DocuSign, Inc.	USD	1,004	153,941	0.26
Dollar General Corp.	USD	1,007	170,809	0.29
Dollar Tree, Inc.	USD	377	31,109	0.05
Dominion Energy, Inc.	USD	1,214	87,747	0.15
Domino's Pizza, Inc.	USD	323	106,245	0.18
Dover Corp.	USD	1,312	112,796	0.19
Dow, Inc.	USD	1,562	56,686	0.10
DR Horton, Inc.	USD	519	25,623	0.04
Duke Energy Corp.	USD	1,104	78,528	0.13
Duke Realty Corp., REIT	USD	538	16,952	0.03
DuPont de Nemours, Inc.	USD	1,562	73,890	0.12
E*TRADE Financial Corp.	USD	220	9,741	0.02
Eastman Chemical Co.	USD	218	13,517	0.02
eBay, Inc.	USD	1,887	88,121	0.15
Edwards Lifesciences Corp.	USD	936	57,594	0.10
Elanco Animal Health, Inc.	USD	623	11,898	0.02
Electronic Arts, Inc.	USD	1,427	167,774	0.28
Eli Lilly and Co.	USD	1,937	283,147	0.47
Emerson Electric Co.	USD	1,181	65,225	0.11
EOG Resources, Inc.	USD	867	39,106	0.07
EQT Corp.	USD	7,568	80,184	0.13
Equinix, Inc., REIT	USD	127	79,412	0.13
Equitable Holdings, Inc.	USD	6,158	105,763	0.18
Equity LifeStyle Properties, Inc., REIT	USD	380	21,139	0.04
Essex Property Trust, Inc., REIT	USD	105	21,424	0.04
Evergy, Inc.	USD	438	23,122	0.04
Eversource Energy	USD	596	44,187	0.07
Exelon Corp.	USD	1,452	46,915	0.08
Expedia Group, Inc.	USD	200	14,637	0.02
Expeditors International of Washington, Inc.	USD	314	21,259	0.04
Exxon Mobil Corp.	USD	3,020	120,246	0.20
Facebook, Inc. 'A'	USD	3,824	773,108	1.30
Fastenal Co.	USD	1,059	40,393	0.07
Fidelity National Information Services, Inc.	USD	918	109,598	0.18

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
First Republic Bank	USD	311	29,349	0.05
FirstEnergy Corp.	USD	796	27,484	0.05
Fiserv, Inc.	USD	861	74,835	0.13
FMC Corp.	USD	217	19,247	0.03
Ford Motor Co.	USD	8,399	45,467	0.08
Fortinet, Inc.	USD	1,031	126,008	0.21
Fortive Corp.	USD	482	29,036	0.05
Fortune Brands Home & Security, Inc.	USD	236	13,433	0.02
Fox Corp. 'A'	USD	794	18,960	0.03
Freeport-McMoRan, Inc.	USD	2,679	27,597	0.05
General Electric Co.	USD	19,830	120,588	0.20
General Mills, Inc.	USD	1,229	67,460	0.11
General Motors Co.	USD	2,375	53,499	0.09
Genuine Parts Co.	USD	296	22,918	0.04
Gilead Sciences, Inc.	USD	3,541	242,572	0.41
Global Payments, Inc.	USD	446	67,356	0.11
GoDaddy, Inc. 'A'	USD	315	20,566	0.03
Goldman Sachs Group, Inc. (The)	USD	729	128,269	0.22
Halliburton Co.	USD	1,401	16,191	0.03
HCA Healthcare, Inc.	USD	512	44,246	0.07
Hewlett Packard Enterprise Co.	USD	1,927	16,694	0.03
Hologic, Inc.	USD	392	19,894	0.03
Home Depot, Inc. (The)	USD	1,902	424,227	0.71
Honeywell International, Inc.	USD	1,062	136,718	0.23
Host Hotels & Resorts, Inc., REIT	USD	9,926	95,358	0.16
Howmet Aerospace, Inc.	USD	302	4,262	0.01
HP, Inc.	USD	2,978	46,215	0.08
Humana, Inc.	USD	449	155,010	0.26
Huntington Ingalls Industries, Inc.	USD	610	94,768	0.16
Illinois Tool Works, Inc.	USD	475	73,947	0.12
Incyte Corp.	USD	405	37,491	0.06
Ingersoll Rand, Inc.	USD	485	12,143	0.02
Intel Corp.	USD	7,980	425,093	0.71
Intercontinental Exchange, Inc.	USD	825	67,284	0.11
International Business Machines Corp.	USD	1,324	142,367	0.24
International Flavors & Fragrances, Inc.	USD	202	22,025	0.04
International Paper Co.	USD	594	18,622	0.03
Intuit, Inc.	USD	388	102,321	0.17
Invitation Homes, Inc., REIT	USD	1,093	26,791	0.04
J M Smucker Co. (The)	USD	897	84,505	0.14
Jack Henry & Associates, Inc.	USD	157	25,725	0.04
Jacobs Engineering Group, Inc.	USD	194	14,647	0.02
JB Hunt Transport Services, Inc.	USD	145	15,536	0.03

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Jefferies Financial Group, Inc.	USD	7,356	101,844	0.17
Johnson & Johnson	USD	4,188	524,381	0.88
JPMorgan Chase & Co.	USD	5,685	476,099	0.80
Juniper Networks, Inc.	USD	1,154	23,488	0.04
Kansas City Southern	USD	165	21,932	0.04
Kellogg Co.	USD	1,821	107,105	0.18
KeyCorp	USD	1,602	17,373	0.03
Keysight Technologies, Inc.	USD	280	25,124	0.04
Kimberly-Clark Corp.	USD	509	64,058	0.11
KLA Corp.	USD	291	50,388	0.08
Kraft Heinz Co. (The)	USD	4,356	123,681	0.21
Kroger Co. (The)	USD	3,140	94,635	0.16
L3Harris Technologies, Inc.	USD	404	61,031	0.10
Laboratory Corp. of America Holdings	USD	227	33,573	0.06
Lam Research Corp.	USD	599	172,508	0.29
Las Vegas Sands Corp.	USD	779	31,586	0.05
Lear Corp.	USD	42	4,077	0.01
Leidos Holdings, Inc.	USD	214	17,847	0.03
Lennar Corp. 'A'	USD	611	33,522	0.06
Liberty Broadband Corp. 'C'	USD	197	21,743	0.04
Liberty Media Corp-Liberty SiriusXM	USD	881	27,023	0.05
LKQ Corp.	USD	642	14,976	0.03
Lockheed Martin Corp.	USD	618	200,793	0.34
Lowe's Cos., Inc.	USD	1,111	133,658	0.22
Lululemon Athletica, Inc.	USD	84	23,335	0.04
M&T Bank Corp.	USD	253	23,420	0.04
ManpowerGroup, Inc.	USD	1,393	85,268	0.14
MarketAxess Holdings, Inc.	USD	70	31,220	0.05
Martin Marietta Materials, Inc.	USD	115	21,151	0.04
Masco Corp.	USD	625	27,940	0.05
Masimo Corp.	USD	82	16,645	0.03
Mastercard, Inc. 'A'	USD	896	235,897	0.40
Maxim Integrated Products, Inc.	USD	565	30,490	0.05
McDonald's Corp.	USD	300	49,273	0.08
McKesson Corp.	USD	924	126,217	0.21
MDU Resources Group, Inc.	USD	2,454	48,462	0.08
MercadoLibre, Inc.	USD	67	58,805	0.10
Merck & Co., Inc.	USD	3,779	260,188	0.44
MetLife, Inc.	USD	3,811	123,917	0.21
MGM Resorts International	USD	1,154	17,261	0.03
Microchip Technology, Inc.	USD	347	32,536	0.05
Micron Technology, Inc.	USD	4,099	188,025	0.32
Microsoft Corp.	USD	11,485	2,081,033	3.49

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Mid-America Apartment Communities, Inc., REIT	USD	182	18,582	0.03
Moderna, Inc.	USD	394	22,525	0.04
Molina Healthcare, Inc.	USD	88	13,945	0.02
Mondelez International, Inc. 'A'	USD	2,135	97,193	0.16
Monster Beverage Corp.	USD	742	45,796	0.08
Morgan Stanley	USD	2,932	126,088	0.21
Motorola Solutions, Inc.	USD	254	31,690	0.05
MSCI, Inc.	USD	126	37,449	0.06
NetApp, Inc.	USD	559	22,083	0.04
Netflix, Inc.	USD	295	119,518	0.20
Neurocrine Biosciences, Inc.	USD	127	13,795	0.02
Newell Brands, Inc.	USD	2,161	30,554	0.05
Newmont Corp.	USD	1,203	66,129	0.11
NextEra Energy, Inc.	USD	729	155,887	0.26
NIKE, Inc. 'B'	USD	1,851	161,591	0.27
Nordson Corp.	USD	88	14,864	0.02
Norfolk Southern Corp.	USD	374	58,463	0.10
Northern Trust Corp.	USD	372	26,278	0.04
NortonLifeLock, Inc.	USD	6,421	113,367	0.19
Nuance Communications, Inc.	USD	2,972	66,960	0.11
Nucor Corp.	USD	632	23,302	0.04
NVIDIA Corp.	USD	1,196	404,552	0.68
NVR, Inc.	USD	8	23,212	0.04
Occidental Petroleum Corp.	USD	1,878	30,599	0.05
Old Dominion Freight Line, Inc.	USD	176	26,575	0.04
Omnicom Group, Inc.	USD	345	16,772	0.03
Oracle Corp.	USD	5,254	258,548	0.43
O'Reilly Automotive, Inc.	USD	140	52,561	0.09
Otis Worldwide Corp.	USD	854	43,234	0.07
PACCAR, Inc.	USD	516	34,388	0.06
Packaging Corp. of America	USD	153	13,595	0.02
Palo Alto Networks, Inc.	USD	159	32,513	0.05
Parker-Hannifin Corp.	USD	236	38,509	0.06
Paychex, Inc.	USD	488	32,913	0.06
PayPal Holdings, Inc.	USD	611	94,782	0.16
PepsiCo, Inc.	USD	2,098	247,056	0.41
Pfizer, Inc.	USD	8,797	256,121	0.43
Phillips 66	USD	655	41,931	0.07
Pinnacle West Capital Corp.	USD	229	14,943	0.03
Pioneer Natural Resources Co.	USD	333	28,967	0.05
PNC Financial Services Group, Inc. (The)	USD	645	60,420	0.10
Principal Financial Group, Inc.	USD	437	16,163	0.03
Procter & Gamble Co. (The)	USD	3,679	391,665	0.66

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Progressive Corp. (The)	USD	932	66,476	0.11
Prologis, Inc., REIT	USD	1,101	91,489	0.15
Prudential Financial, Inc.	USD	797	43,215	0.07
Public Service Enterprise Group, Inc.	USD	936	40,969	0.07
Public Storage, REIT	USD	234	39,979	0.07
PulteGroup, Inc.	USD	3,451	104,561	0.18
Qorvo, Inc.	USD	214	21,060	0.04
QUALCOMM, Inc.	USD	2,860	232,258	0.39
Quest Diagnostics, Inc.	USD	1,168	118,511	0.20
Qurate Retail, Inc.	USD	13,526	114,408	0.19
Raytheon Technologies Corp.	USD	2,258	123,882	0.21
Realty Income Corp., REIT	USD	600	31,786	0.05
Regeneron Pharmaceuticals, Inc.	USD	349	193,789	0.33
Regions Financial Corp.	USD	10,530	104,255	0.17
Republic Services, Inc.	USD	347	25,350	0.04
ResMed, Inc.	USD	286	48,891	0.08
Rockwell Automation, Inc.	USD	217	41,153	0.07
S&P Global, Inc.	USD	363	106,487	0.18
salesforce.com, Inc.	USD	398	66,382	0.11
Sarepta Therapeutics, Inc.	USD	107	15,275	0.03
SBA Communications Corp., REIT	USD	208	55,173	0.09
Seattle Genetics, Inc.	USD	222	33,586	0.06
Sempra Energy	USD	435	45,404	0.08
ServiceNow, Inc.	USD	302	108,915	0.18
Sherwin-Williams Co. (The)	USD	146	75,116	0.13
Simon Property Group, Inc., REIT	USD	613	37,321	0.06
Skyworks Solutions, Inc.	USD	318	36,201	0.06
SL Green Realty Corp., REIT	USD	798	35,021	0.06
Slack Technologies, Inc. 'A'	USD	451	12,484	0.02
Southern Co. (The)	USD	1,571	72,525	0.12
Spectrum Brands Holdings, Inc.	USD	844	34,492	0.06
SS&C Technologies Holdings, Inc.	USD	2,122	106,709	0.18
Stanley Black & Decker, Inc.	USD	331	41,076	0.07
Starbucks Corp.	USD	232	15,201	0.03
State Street Corp.	USD	2,244	126,970	0.21
Steel Dynamics, Inc.	USD	4,344	100,908	0.17
Stryker Corp.	USD	92	14,760	0.02
Sun Communities, Inc., REIT	USD	149	18,000	0.03
Synchrony Financial	USD	6,049	119,348	0.20
Synopsys, Inc.	USD	302	52,433	0.09
T Rowe Price Group, Inc.	USD	352	38,705	0.06
Take-Two Interactive Software, Inc.	USD	260	32,309	0.05
Target Corp.	USD	1,742	186,011	0.31

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Teladoc Health, Inc.	USD	102	17,331	0.03
Teledyne Technologies, Inc.	USD	76	21,041	0.04
Teradyne, Inc.	USD	354	26,636	0.04
Tesla, Inc.	USD	220	211,511	0.35
Texas Instruments, Inc.	USD	1,392	157,363	0.26
Textron, Inc.	USD	796	23,324	0.04
Thermo Fisher Scientific, Inc.	USD	594	191,631	0.32
T-Mobile US, Inc.	USD	641	59,440	0.10
Tractor Supply Co.	USD	187	21,943	0.04
Trimble, Inc.	USD	398	15,305	0.03
Truist Financial Corp.	USD	2,000	66,866	0.11
Tyler Technologies, Inc.	USD	57	17,604	0.03
Uber Technologies, Inc.	USD	868	24,019	0.04
Union Pacific Corp.	USD	111	16,709	0.03
United Rentals, Inc.	USD	754	100,054	0.17
UnitedHealth Group, Inc.	USD	1,508	396,015	0.66
US Bancorp	USD	481	15,769	0.03
Valero Energy Corp.	USD	610	31,946	0.05
Veeva Systems, Inc. 'A'	USD	211	44,039	0.07
Ventas, Inc., REIT	USD	594	19,367	0.03
VeriSign, Inc.	USD	176	32,411	0.05
Verisk Analytics, Inc.	USD	237	35,915	0.06
Verizon Communications, Inc.	USD	6,574	322,686	0.54
Vertex Pharmaceuticals, Inc.	USD	394	101,840	0.17
ViacomCBS, Inc. 'B'	USD	1,236	25,663	0.04
VICI Properties, Inc., REIT	USD	885	15,909	0.03
Visa, Inc. 'A'	USD	1,924	330,908	0.56
Vistra Energy Corp.	USD	6,187	102,570	0.17
Vulcan Materials Co.	USD	211	21,764	0.04
Walgreens Boots Alliance, Inc.	USD	1,197	45,177	0.08
Walmart, Inc.	USD	2,181	232,596	0.39
Walt Disney Co. (The)	USD	1,470	145,946	0.24
Waste Management, Inc.	USD	615	57,993	0.10
Wells Fargo & Co.	USD	9,865	224,853	0.38
Welltower, Inc., REIT	USD	750	34,557	0.06
West Pharmaceutical Services, Inc.	USD	663	134,099	0.22
Western Digital Corp.	USD	868	34,120	0.06
Western Union Co. (The)	USD	5,892	113,418	0.19
Westrock Co.	USD	404	10,165	0.02
Weyerhaeuser Co., REIT	USD	1,517	30,336	0.05
Whirlpool Corp.	USD	123	14,185	0.02
WP Carey, Inc., REIT	USD	250	15,058	0.03
WW Grainger, Inc.	USD	92	25,734	0.04



## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Xerox Holdings Corp.	USD	6,363	86,623	0.15
Zebra Technologies Corp. 'A'	USD	119	27,118	0.05
Zimmer Biomet Holdings, Inc.	USD	307	32,626	0.05
Zoetis, Inc.	USD	137	16,716	0.03
Zoom Video Communications, Inc. 'A'	USD	157	35,441	0.06
			<u>36,956,877</u>	<u>62.00</u>
Total Equities			<u>59,063,870</u>	<u>99.09</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>59,063,870</u>	<u>99.09</u>
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
<i>Spain</i>				
Telefonica SA Rights 01/07/2020	EUR	8,975	1,572	–
			<u>1,572</u>	<u>–</u>
<i>United States of America</i>				
Bristol-Myers Squibb Co., CVR Rights 31/12/2020	USD	1,555	4,956	0.01
T-Mobile US, Inc. Rights 27/07/2020	USD	641	96	–
			<u>5,052</u>	<u>0.01</u>
Total Equities			<u>6,624</u>	<u>0.01</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>6,624</u>	<u>0.01</u>
<b>Total Investments</b>			<u><b>59,070,494</b></u>	<u><b>99.10</b></u>
<b>Fair value Adjustment</b>			<u><b>(17,426)</b></u>	<u><b>(0.03)</b></u>
<b>Cash</b>			<u><b>485,663</b></u>	<u><b>0.81</b></u>
<b>Other assets/(liabilities)</b>			<u><b>70,672</b></u>	<u><b>0.12</b></u>
<b>Total net assets</b>			<u><u><b>59,609,403</b></u></u>	<u><u><b>100.00</b></u></u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 18/09/2020	9	EUR	290,070	5,285	0.01
S&P 500 Emini Index, 18/09/2020	1	USD	137,571	2,704	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>7,989</b>	<b>0.01</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>7,989</b>	<b>0.01</b>

## Schedule of Investments (continued)

### Robeco Sustainable Emerging Stars Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Haier Electronics Group Co. Ltd.	HKD	916,000	2,467,594	1.65
			<u>2,467,594</u>	<u>1.65</u>
<i>Brazil</i>				
Cia Energetica de Minas Gerais, ADR Preference	USD	1,154,892	2,107,936	1.41
Cosan SA	BRL	245,200	2,819,784	1.89
CPFL Energia SA	BRL	431,500	2,145,258	1.44
Itausa SA Preference	BRL	888,300	1,381,354	0.92
			<u>8,454,332</u>	<u>5.66</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd., ADR	USD	15,700	3,015,172	2.02
China Conch Venture Holdings Ltd.	HKD	578,000	2,171,255	1.45
Chow Tai Fook Jewellery Group Ltd.	HKD	2,315,000	1,970,628	1.32
ENN Energy Holdings Ltd.	HKD	394,600	3,952,837	2.65
NetEase, Inc., ADR	USD	8,120	3,104,274	2.08
Shimao Group Holdings Ltd.	HKD	883,500	3,329,015	2.23
Vipshop Holdings Ltd., ADR	USD	267,453	4,741,120	3.17
Xinyi Solar Holdings Ltd.	HKD	4,780,919	4,031,278	2.70
			<u>26,315,579</u>	<u>17.62</u>
<i>China</i>				
China Construction Bank Corp. 'H'	HKD	2,942,000	2,119,071	1.42
CRRC Corp. Ltd. 'H'	HKD	2,804,000	1,053,322	0.71
Haier Smart Home Co. Ltd. 'A'	CNY	1,420,644	3,164,824	2.12
PICC Property & Casualty Co. Ltd. 'H'	HKD	2,514,000	1,845,447	1.24
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	517,000	4,602,858	3.08
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	2,016,000	3,992,667	2.67
Sinopharm Group Co. Ltd. 'H'	HKD	1,159,600	2,642,927	1.77
			<u>19,421,116</u>	<u>13.01</u>
<i>Hong Kong</i>				
China Mobile Ltd.	HKD	481,000	2,889,895	1.94
			<u>2,889,895</u>	<u>1.94</u>
<i>Hungary</i>				
OTP Bank Nyrt.	HUF	108,854	3,384,412	2.27
Richter Gedeon Nyrt.	HUF	115,200	2,119,129	1.42
			<u>5,503,541</u>	<u>3.69</u>

## Schedule of Investments (continued)

### Robeco Sustainable Emerging Stars Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India</i>				
Axis Bank Ltd.	INR	281,463	1,349,696	0.90
HCL Technologies Ltd.	INR	601,672	3,950,861	2.65
Housing Development Finance Corp. Ltd.	INR	100,210	2,073,458	1.39
Petronet LNG Ltd.	INR	740,580	2,253,562	1.51
			<u>9,627,577</u>	<u>6.45</u>
<i>Indonesia</i>				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	14,777,400	2,790,769	1.87
			<u>2,790,769</u>	<u>1.87</u>
<i>Jersey</i>				
Polymetal International plc	GBP	181,723	3,229,661	2.16
			<u>3,229,661</u>	<u>2.16</u>
<i>Mexico</i>				
Grupo Financiero Banorte SAB de CV 'O'	MXN	773,400	2,375,692	1.59
			<u>2,375,692</u>	<u>1.59</u>
<i>Netherlands</i>				
Prosus NV	EUR	46,996	3,888,449	2.60
			<u>3,888,449</u>	<u>2.60</u>
<i>Russia</i>				
Mobile TeleSystems PJSC, ADR	USD	372,000	3,043,832	2.04
Sberbank of Russia PJSC Preference	RUB	919,680	2,170,453	1.45
			<u>5,214,285</u>	<u>3.49</u>
<i>South Africa</i>				
MultiChoice Group	ZAR	279,564	1,522,402	1.02
Naspers Ltd. 'N'	ZAR	30,426	4,931,699	3.30
			<u>6,454,101</u>	<u>4.32</u>
<i>South Korea</i>				
Coway Co. Ltd.	KRW	59,543	3,182,136	2.13
Hana Financial Group, Inc.	KRW	130,530	2,608,705	1.75
Hyundai Mobis Co. Ltd.	KRW	31,948	4,540,417	3.04
Samsung Electronics Co. Ltd. Preference	KRW	294,847	10,148,468	6.80
Samsung SDI Co. Ltd.	KRW	8,106	2,181,031	1.46
Shinhan Financial Group Co. Ltd.	KRW	139,141	2,961,037	1.98

## Schedule of Investments (continued)

### Robeco Sustainable Emerging Stars Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
SK Hynix, Inc.	KRW	43,253	2,724,562	1.82
			<u>28,346,356</u>	<u>18.98</u>
<i>Taiwan</i>				
CTBC Financial Holding Co. Ltd.	TWD	4,775,000	2,932,323	1.96
Delta Electronics, Inc.	TWD	738,000	3,730,312	2.50
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,097,000	10,361,555	6.94
			<u>17,024,190</u>	<u>11.40</u>
<i>Thailand</i>				
PTT PCL, NVDR	THB	3,408,100	3,706,190	2.48
			<u>3,706,190</u>	<u>2.48</u>
Total Equities			<u>147,709,327</u>	<u>98.91</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>147,709,327</u>	<u>98.91</u>
<b>Total Investments</b>			<b><u>147,709,327</u></b>	<b><u>98.91</u></b>
<b>Fair value Adjustment</b>			<b><u>811,694</u></b>	<b><u>0.54</u></b>
<b>Cash</b>			<b><u>99,127</u></b>	<b><u>0.07</u></b>
<b>Other assets/(liabilities)</b>			<b><u>726,412</u></b>	<b><u>0.48</u></b>
<b>Total net assets</b>			<b><u>149,346,560</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Argentina</i>				
Falabella SA	CLP	3,962	12,553	0.01
			<u>12,553</u>	<u>0.01</u>
<i>Bermuda</i>				
Credicorp Ltd.	USD	1,726	230,715	0.16
Haier Electronics Group Co. Ltd.	HKD	32,000	96,820	0.07
Kunlun Energy Co. Ltd.	HKD	40,000	25,908	0.02
Nine Dragons Paper Holdings Ltd.	HKD	455,000	411,531	0.29
Shenzhen International Holdings Ltd.	HKD	26,591	42,337	0.03
			<u>807,311</u>	<u>0.57</u>
<i>Brazil</i>				
B3 SA - Brasil Bolsa Balcao	BRL	50,500	506,674	0.35
Banco Bradesco SA, ADR Preference	USD	113,449	432,241	0.30
Banco Bradesco SA	BRL	24,950	86,154	0.06
Banco do Brasil SA	BRL	89,400	523,459	0.37
Banco Santander Brasil SA, ADR	USD	4,803	25,072	0.02
BB Seguridade Participacoes SA	BRL	2,400	11,920	0.01
CCR SA	BRL	14,100	37,235	0.03
Centrais Eletricas Brasileiras SA	BRL	4,900	27,665	0.02
Centrais Eletricas Brasileiras SA Preference	BRL	34,700	203,746	0.14
Cia Brasileira de Distribuicao	BRL	900	11,634	0.01
Cia de Saneamento Basico do Estado de Sao Paulo, ADR	USD	6,544	68,777	0.05
Cia de Saneamento do Parana	BRL	34,400	197,411	0.14
Cia Energetica de Minas Gerais Preference	BRL	225,000	451,574	0.32
Cielo SA	BRL	117,500	98,865	0.07
Duratex SA	BRL	36,800	86,189	0.06
Engie Brasil Energia SA	BRL	1,100	8,432	–
Gerdau SA Preference	BRL	5,900	17,203	0.01
Hypera SA	BRL	2,000	12,129	0.01
Itau Unibanco Holding SA, ADR Preference	USD	124,170	582,357	0.41
Itausa SA Preference	BRL	327,900	572,696	0.40
Klablin SA	BRL	48,500	179,574	0.13
Lojas Americanas SA Preference	BRL	2,500	14,652	0.01
Lojas Renner SA	BRL	9,300	70,798	0.05
Natura & Co. Holding SA	BRL	20,060	145,770	0.10
Notre Dame Intermedica Participacoes SA	BRL	2,500	30,965	0.02
Petrobras Distribuidora SA	BRL	13,100	51,414	0.04
Petroleo Brasileiro SA, ADR	USD	47,035	388,980	0.27
Petroleo Brasileiro SA, ADR Preference	USD	68,882	548,990	0.38
Qualicorp Consultoria e Corretora de Seguros SA	BRL	48,600	256,684	0.18

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Brazil (continued)</i>				
Raia Drogasil SA	BRL	2,700	54,395	0.04
Sao Martinho SA	BRL	20,300	78,415	0.05
Sul America SA	BRL	700	5,746	–
Telefonica Brasil SA, ADR Preference	USD	57,367	508,272	0.36
TIM Participacoes SA, ADR	USD	36,038	466,332	0.33
Ultrapar Participacoes SA	BRL	8,400	28,118	0.02
WEG SA	BRL	69,500	640,598	0.45
			7,431,136	5.21
<i>Cayman Islands</i>				
AAC Technologies Holdings, Inc.	HKD	1,000	6,135	–
Alibaba Group Holding Ltd., ADR	USD	44,234	9,541,274	6.69
ANTA Sports Products Ltd.	HKD	1,000	8,825	0.01
Autohome, Inc., ADR	USD	690	52,095	0.04
Baidu, Inc., ADR	USD	3,196	383,168	0.27
China Conch Venture Holdings Ltd.	HKD	41,500	175,093	0.12
China Lesso Group Holdings Ltd.	HKD	238,000	309,536	0.22
China Literature Ltd., Reg. S	HKD	72,000	484,927	0.34
China Medical System Holdings Ltd.	HKD	198,000	233,243	0.16
China Resources Cement Holdings Ltd.	HKD	354,000	433,454	0.30
China Resources Land Ltd.	HKD	38,000	143,901	0.10
CIFI Holdings Group Co. Ltd.	HKD	8,000	6,234	–
Country Garden Holdings Co. Ltd.	HKD	373,000	458,162	0.32
Country Garden Services Holdings Co. Ltd.	HKD	115,000	534,163	0.38
ENN Energy Holdings Ltd.	HKD	11,100	124,886	0.09
Genscript Biotech Corp.	HKD	6,000	12,340	0.01
Hansoh Pharmaceutical Group Co. Ltd., Reg. S	HKD	12,000	56,513	0.04
JD.com, Inc., ADR	USD	28,038	1,687,327	1.18
Kingboard Holdings Ltd.	HKD	132,000	342,329	0.24
Kingboard Laminates Holdings Ltd.	HKD	296,500	298,013	0.21
Kingsoft Corp. Ltd.	HKD	134,000	623,280	0.44
KWG Group Holdings Ltd.	HKD	298,000	500,611	0.35
Li Ning Co. Ltd.	HKD	50,000	158,700	0.11
Logan Group Co. Ltd.	HKD	284,000	502,742	0.35
Longfor Group Holdings Ltd., Reg. S	HKD	32,000	152,146	0.11
Meituan Dianping, Reg. S 'B'	HKD	57,800	1,281,967	0.90
Momo, Inc., ADR	USD	183	3,199	–
NetEase, Inc., ADR	USD	2,768	1,188,524	0.83
New Oriental Education & Technology Group, Inc., ADR	USD	768	100,017	0.07
Nexteer Automotive Group Ltd.	HKD	26,000	17,847	0.01
Pinduoduo, Inc., ADR	USD	5,885	505,168	0.35

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands (continued)</i>				
Ping An Healthcare and Technology Co. Ltd., Reg. S	HKD	9,100	138,429	0.10
Semiconductor Manufacturing International Corp.	HKD	57,000	198,569	0.14
Shimao Group Holdings Ltd.	HKD	29,500	124,844	0.09
Shui On Land Ltd.	HKD	646,500	108,439	0.08
SINA Corp.	USD	1,596	57,312	0.04
Sunac China Holdings Ltd.	HKD	28,000	117,232	0.08
Tencent Holdings Ltd.	HKD	140,600	9,045,044	6.34
Tingyi Cayman Islands Holding Corp.	HKD	208,000	322,583	0.23
Vipshop Holdings Ltd., ADR	USD	30,998	617,170	0.43
Want Want China Holdings Ltd.	HKD	58,000	43,778	0.03
Xiaomi Corp., Reg. S 'B'	HKD	256,200	424,441	0.30
Yihai International Holding Ltd.	HKD	1,000	10,251	0.01
Zhongsheng Group Holdings Ltd.	HKD	35,500	196,498	0.14
			<u>31,730,409</u>	<u>22.25</u>
<i>Chile</i>				
Cencosud SA	CLP	19,050	26,697	0.02
Empresas COPEC SA	CLP	2,101	14,107	0.01
Enel Americas SA, ADR	USD	50,853	381,906	0.27
Enel Chile SA	CLP	5,407,132	404,580	0.28
Itau CorpBanca Chile SA	CLP	32,573,955	88,084	0.06
			<u>915,374</u>	<u>0.64</u>
<i>China</i>				
Agricultural Bank of China Ltd. 'A'	CNY	52,200	24,941	0.02
Agricultural Bank of China Ltd. 'H'	HKD	743,000	299,100	0.21
Anhui Conch Cement Co. Ltd. 'A'	CNY	2,800	20,942	0.01
Anhui Conch Cement Co. Ltd. 'H'	HKD	82,000	552,278	0.39
BAIC Motor Corp. Ltd., Reg. S 'H'	HKD	370,500	160,142	0.11
Bank of Beijing Co. Ltd. 'A'	CNY	238,800	165,409	0.12
Bank of China Ltd. 'H'	HKD	3,048,000	1,128,678	0.79
Bank of Communications Co. Ltd. 'A'	CNY	27,500	19,942	0.01
Bank of Communications Co. Ltd. 'H'	HKD	164,000	101,145	0.07
Bank of Shanghai Co. Ltd. 'A'	CNY	13,500	15,839	0.01
BBMG Corp. 'H'	HKD	597,000	116,312	0.08
Beijing Capital Development Co. Ltd. 'A'	CNY	50,900	42,164	0.03
Beijing Capital International Airport Co. Ltd. 'H'	HKD	18,000	11,264	0.01
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. 'A'	CNY	10,400	59,732	0.04
China Cinda Asset Management Co. Ltd. 'H'	HKD	1,591,000	312,023	0.22
China CITIC Bank Corp. Ltd. 'H'	HKD	1,030,000	449,187	0.32
China Communications Construction Co. Ltd. 'H'	HKD	52,000	29,320	0.02



## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
China Communications Services Corp. Ltd. 'H'	HKD	602,000	374,383	0.26
China Construction Bank Corp. 'H'	HKD	2,862,000	2,315,316	1.62
China Enterprise Co. Ltd. 'A'	CNY	277,800	159,829	0.11
China Everbright Bank Co. Ltd. 'H'	HKD	457,000	171,586	0.12
China Galaxy Securities Co. Ltd. 'H'	HKD	685,000	370,320	0.26
China Huarong Asset Management Co. Ltd., Reg. S 'H'	HKD	2,852,000	287,023	0.20
China Life Insurance Co. Ltd. 'H'	HKD	9,000	18,115	0.01
China Merchants Bank Co. Ltd. 'A'	CNY	31,500	150,151	0.11
China Merchants Bank Co. Ltd. 'H'	HKD	5,000	22,999	0.02
China Merchants Shekou Industrial Zone Holdings Co. Ltd. 'A'	CNY	36,000	83,663	0.06
China Minsheng Banking Corp. Ltd. 'A'	CNY	24,800	19,878	0.01
China Minsheng Banking Corp. Ltd. 'H'	HKD	712,000	488,725	0.34
China National Accord Medicines Corp. Ltd. 'A'	CNY	47,700	303,498	0.21
China National Building Material Co. Ltd. 'H'	HKD	414,000	440,684	0.31
China National Chemical Engineering Co. Ltd. 'A'	CNY	17,900	13,866	0.01
China Oilfield Services Ltd. 'H'	HKD	506,000	454,394	0.32
China Pacific Insurance Group Co. Ltd. 'A'	CNY	7,100	27,350	0.02
China Pacific Insurance Group Co. Ltd. 'H'	HKD	3,400	9,081	0.01
China Petroleum & Chemical Corp. 'H'	HKD	138,000	57,512	0.04
China Railway Construction Corp. Ltd. 'H'	HKD	400,500	314,697	0.22
China Railway Group Ltd. 'H'	HKD	740,000	380,004	0.27
China South Publishing & Media Group Co. Ltd. 'A'	CNY	27,700	41,428	0.03
China State Construction Engineering Corp. Ltd. 'A'	CNY	64,200	43,289	0.03
China Telecom Corp. Ltd. 'H'	HKD	260,000	72,796	0.05
China Vanke Co. Ltd. 'A'	CNY	6,800	25,127	0.02
China Vanke Co. Ltd. 'H'	HKD	28,100	88,827	0.06
Chinese Universe Publishing and Media Group Co. Ltd. 'A'	CNY	227,900	379,506	0.27
Chongqing Changan Automobile Co. Ltd. 'A'	CNY	284,100	441,766	0.31
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	734,000	288,848	0.20
CITIC Securities Co. Ltd. 'A'	CNY	6,900	23,517	0.02
CITIC Securities Co. Ltd. 'H'	HKD	38,500	72,823	0.05
COSCO SHIPPING Energy Transportation Co. Ltd. 'H'	HKD	228,000	101,785	0.07
CRRC Corp. Ltd. 'H'	HKD	51,000	21,517	0.02
Dongfeng Motor Group Co. Ltd. 'H'	HKD	82,000	48,986	0.03
Financial Street Holdings Co. Ltd. 'A'	CNY	185,500	174,117	0.12
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	7,300	566,542	0.40
Gemdale Corp. 'A'	CNY	211,500	409,600	0.29
GF Securities Co. Ltd. 'H'	HKD	278,000	297,712	0.21
GoerTek, Inc. 'A'	CNY	1,000	4,150	–
Great Wall Motor Co. Ltd. 'H'	HKD	682,000	425,895	0.30
Haitong Securities Co. Ltd. 'H'	HKD	220,800	178,339	0.13
Hangzhou Hikvision Digital Technology Co. Ltd. 'A'	CNY	600	2,574	–

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Hangzhou Robam Appliances Co. Ltd. 'A'	CNY	62,300	273,979	0.19
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	277,000	441,030	0.31
Industrial & Commercial Bank of China Ltd. 'A'	CNY	37,800	26,610	0.02
Industrial & Commercial Bank of China Ltd. 'H'	HKD	1,657,000	1,004,832	0.70
Industrial Bank Co. Ltd. 'A'	CNY	31,700	70,712	0.05
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. 'A'	CNY	33,600	12,064	0.01
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	9,300	40,925	0.03
Jiangxi Copper Co. Ltd. 'H'	HKD	51,000	51,392	0.04
Jinke Properties Group Co. Ltd. 'A'	CNY	356,100	410,763	0.29
Joincare Pharmaceutical Group Industry Co. Ltd. 'A'	CNY	187,700	430,903	0.30
Metallurgical Corp. of China Ltd. 'H'	HKD	487,000	77,287	0.05
New China Life Insurance Co. Ltd. 'H'	HKD	5,900	19,754	0.01
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	10,000	2,916	–
PetroChina Co. Ltd. 'H'	HKD	24,000	7,958	0.01
PICC Property & Casualty Co. Ltd. 'H'	HKD	8,000	6,596	–
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	16,500	166,537	0.12
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	85,000	849,951	0.60
Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	8,100	16,923	0.01
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	852,000	489,185	0.34
RiseSun Real Estate Development Co. Ltd. 'A'	CNY	7,000	8,015	0.01
Sany Heavy Industry Co. Ltd. 'A'	CNY	7,600	20,155	0.01
Shandong Buchang Pharmaceuticals Co. Ltd. 'A'	CNY	60,500	246,735	0.17
Shandong Linglong Tyre Co. Ltd. 'A'	CNY	5,900	16,847	0.01
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	44,000	97,873	0.07
Shanghai Electric Group Co. Ltd. 'H'	HKD	318,000	90,266	0.06
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	20,600	30,809	0.02
Sichuan Languang Development Co. Ltd. 'A'	CNY	486,400	370,605	0.26
Sichuan Swellfun Co. Ltd. 'A'	CNY	8,100	71,472	0.05
Sinolink Securities Co. Ltd. 'A'	CNY	266,600	430,006	0.30
Sinopharm Group Co. Ltd. 'H'	HKD	15,600	39,934	0.03
Sinotrans Ltd. 'H'	HKD	16,000	3,241	–
Tsingtao Brewery Co. Ltd. 'H'	HKD	2,000	14,838	0.01
Weichai Power Co. Ltd. 'H'	HKD	50,000	93,156	0.07
Weifu High-Technology Group Co. Ltd. 'A'	CNY	57,400	167,800	0.12
Wuhan Guide Infrared Co. Ltd. 'A'	CNY	103,870	429,922	0.30
Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNY	81,100	536,532	0.38
Xinyu Iron & Steel Co. Ltd. 'A'	CNY	83,100	47,928	0.03
Zhejiang Expressway Co. Ltd. 'H'	HKD	288,000	203,632	0.14
Zhejiang Wanfeng Auto Wheel Co. Ltd. 'A'	CNY	107,600	98,564	0.07
Zhengzhou Yutong Bus Co. Ltd. 'A'	CNY	23,600	40,701	0.03

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	522,200	402,239	0.28
ZTE Corp. 'A'	CNY	4,300	24,393	0.02
ZTE Corp. 'H'	HKD	73,600	225,060	0.16
			<u>21,791,676</u>	<u>15.28</u>
<i>Colombia</i>				
Bancolombia SA	COP	4,307	27,644	0.02
Ecopetrol SA, ADR	USD	1,343	14,948	0.01
Grupo de Inversiones Suramericana SA	COP	2,154	10,737	0.01
Interconexion Electrica SA ESP	COP	2,387	12,001	0.01
			<u>65,330</u>	<u>0.05</u>
<i>Czech Republic</i>				
Komerční banka A/S	CZK	890	20,673	0.01
Moneta Money Bank A/S, Reg. S	CZK	9,595	21,640	0.02
			<u>42,313</u>	<u>0.03</u>
<i>Egypt</i>				
Commercial International Bank Egypt SAE, Reg. S, GDR	USD	36,862	142,287	0.10
			<u>142,287</u>	<u>0.10</u>
<i>Greece</i>				
Hellenic Telecommunications Organization SA	EUR	36,471	491,958	0.34
JUMBO SA	EUR	1,268	22,787	0.02
			<u>514,745</u>	<u>0.36</u>
<i>Hong Kong</i>				
China Everbright Ltd.	HKD	260,000	376,391	0.26
China Jinmao Holdings Group Ltd.	HKD	134,000	94,227	0.07
China Merchants Port Holdings Co. Ltd.	HKD	16,000	18,910	0.01
China Mobile Ltd.	HKD	204,000	1,376,591	0.96
China Unicom Hong Kong Ltd.	HKD	22,000	11,893	0.01
CNOOC Ltd.	HKD	437,000	486,029	0.34
CSPC Pharmaceutical Group Ltd.	HKD	19,200	36,267	0.03
Far East Horizon Ltd.	HKD	56,000	47,543	0.03
Fosun International Ltd.	HKD	8,500	10,814	0.01
Lenovo Group Ltd.	HKD	188,000	104,061	0.07
Shenzhen Investment Ltd.	HKD	20,000	6,322	–
Sino-Ocean Group Holding Ltd.	HKD	523,000	125,513	0.09
Sinotruk Hong Kong Ltd.	HKD	187,500	485,052	0.34

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Hong Kong (continued)</i>				
Sun Art Retail Group Ltd.	HKD	291,500	497,966	0.35
Wharf Holdings Ltd. (The)	HKD	4,000	8,134	0.01
			<u>3,685,713</u>	<u>2.58</u>
<i>Hungary</i>				
MOL Hungarian Oil & Gas plc	HUF	5,048	29,721	0.02
OTP Bank Nyrt.	HUF	5,488	191,642	0.14
Richter Gedeon Nyrt.	HUF	3,561	73,572	0.05
			<u>294,935</u>	<u>0.21</u>
<i>India</i>				
Adani Ports & Special Economic Zone Ltd.	INR	7,098	32,330	0.02
Ambuja Cements Ltd.	INR	59,659	152,972	0.11
Asian Paints Ltd.	INR	3,351	74,892	0.05
Aurobindo Pharma Ltd.	INR	7,040	71,954	0.05
Bajaj Auto Ltd.	INR	977	36,568	0.02
Balkrishna Industries Ltd.	INR	21,241	354,777	0.25
Bharat Petroleum Corp. Ltd.	INR	7,577	37,532	0.03
Bharti Airtel Ltd.	INR	113,753	843,463	0.59
Britannia Industries Ltd.	INR	1,414	67,490	0.05
Cipla Ltd.	INR	4,731	40,117	0.03
Crompton Greaves Consumer Electricals Ltd.	INR	3,112	9,836	0.01
Dabur India Ltd.	INR	12,473	76,974	0.05
Divi's Laboratories Ltd.	INR	10,818	326,515	0.23
Dr Reddy's Laboratories Ltd., ADR	USD	10,204	540,914	0.38
Eicher Motors Ltd.	INR	156	37,881	0.03
GAIL India Ltd.	INR	272,560	368,750	0.26
Godrej Consumer Products Ltd.	INR	4,167	38,125	0.03
Havells India Ltd.	INR	1,254	9,625	0.01
HCL Technologies Ltd.	INR	66,847	493,005	0.35
Hero MotoCorp Ltd.	INR	1,838	62,001	0.04
Hindalco Industries Ltd.	INR	118,143	228,764	0.16
Hindustan Petroleum Corp. Ltd.	INR	5,519	15,843	0.01
Hindustan Unilever Ltd.	INR	20,181	582,681	0.41
Housing Development Finance Corp. Ltd.	INR	41,853	972,632	0.68
ICICI Bank Ltd., ADR	USD	698	6,484	–
Indraprastha Gas Ltd.	INR	48,469	283,931	0.20
Info Edge India Ltd.	INR	6,808	249,030	0.17
Infosys Ltd., ADR	USD	97,696	943,743	0.66
Ipca Laboratories Ltd.	INR	15,234	337,835	0.24
JSW Steel Ltd.	INR	15,886	39,839	0.03

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
Lupin Ltd.	INR	5,442	65,719	0.05
Mahindra & Mahindra Financial Services Ltd.	INR	11,906	26,460	0.02
Mahindra & Mahindra Ltd.	INR	19,005	128,548	0.09
Maruti Suzuki India Ltd.	INR	1,231	95,187	0.07
Nestle India Ltd.	INR	2,224	505,882	0.35
Petronet LNG Ltd.	INR	6,039	20,640	0.01
Power Finance Corp. Ltd.	INR	149,748	166,599	0.12
Power Grid Corp. of India Ltd.	INR	2,252	5,215	–
REC Ltd.	INR	258,659	370,326	0.26
Reliance Industries Ltd., GDR	USD	696	32,155	0.02
Reliance Industries Ltd.	INR	40,429	912,472	0.64
SBI Life Insurance Co. Ltd., Reg. S	INR	1,151	12,294	0.01
Shree Cement Ltd.	INR	10	3,053	–
Shriram Transport Finance Co. Ltd.	INR	2,826	25,811	0.02
Tata Consultancy Services Ltd.	INR	10,486	289,170	0.20
Tata Motors Ltd., ADR	USD	2,110	13,863	0.01
Tata Steel Ltd.	INR	38,164	165,133	0.12
Tech Mahindra Ltd.	INR	69,177	497,866	0.35
UltraTech Cement Ltd.	INR	118	6,085	–
United Spirits Ltd.	INR	3,385	26,554	0.02
UPL Ltd.	INR	12,119	68,248	0.05
Vedanta Ltd.	INR	21,649	30,508	0.02
Wipro Ltd.	INR	84,308	245,263	0.17
			11,049,554	7.75
<i>Indonesia</i>				
Astra International Tbk. PT	IDR	380,100	127,720	0.09
Bank Central Asia Tbk. PT	IDR	56,300	112,226	0.08
Bank Mandiri Persero Tbk. PT	IDR	1,468,900	508,999	0.36
Bank Negara Indonesia Persero Tbk. PT	IDR	219,400	70,343	0.05
Bank Rakyat Indonesia Persero Tbk. PT	IDR	1,412,900	299,691	0.21
Bumi Serpong Damai Tbk. PT	IDR	57,500	2,979	–
Charoen Pokphand Indonesia Tbk. PT	IDR	85,900	33,524	0.02
Indofood CBP Sukses Makmur Tbk. PT	IDR	43,800	28,669	0.02
Perusahaan Gas Negara Tbk. PT	IDR	1,955,400	155,364	0.11
Telekomunikasi Indonesia Persero Tbk. PT, ADR	USD	11,404	249,519	0.18
Unilever Indonesia Tbk. PT	IDR	88,900	49,164	0.03
United Tractors Tbk. PT	IDR	102,200	118,405	0.08
			1,756,603	1.23

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Isle of Man</i>				
NEPI Rockcastle plc	ZAR	438	2,238	–
			<u>2,238</u>	<u>–</u>
<i>Jersey</i>				
Polymetal International plc	GBP	5,486	109,507	0.08
			<u>109,507</u>	<u>0.08</u>
<i>Luxembourg</i>				
PLAY Communications SA, Reg. S	PLN	9,876	75,799	0.05
			<u>75,799</u>	<u>0.05</u>
<i>Malaysia</i>				
AMMB Holdings Bhd.	MYR	234,000	169,834	0.12
Astro Malaysia Holdings Bhd.	MYR	200,400	38,817	0.03
Axiata Group Bhd.	MYR	233,844	193,733	0.13
Dialog Group Bhd.	MYR	12,400	10,447	0.01
DiGi.Com Bhd.	MYR	3,600	3,621	–
Gamuda Bhd.	MYR	198,886	168,949	0.12
Genting Bhd.	MYR	54,400	52,051	0.04
Genting Malaysia Bhd.	MYR	55,800	32,946	0.02
Hartalega Holdings Bhd.	MYR	193,800	587,958	0.41
Hong Leong Bank Bhd.	MYR	3,500	11,501	0.01
Malayan Banking Bhd.	MYR	141,300	247,646	0.17
Maxis Bhd.	MYR	44,100	55,266	0.04
MISC Bhd.	MYR	25,100	44,870	0.03
Nestle Malaysia Bhd.	MYR	800	26,119	0.02
Petronas Gas Bhd.	MYR	48,600	191,451	0.13
PPB Group Bhd.	MYR	6,600	27,386	0.02
RHB Bank Bhd.	MYR	123,600	138,167	0.10
Telekom Malaysia Bhd.	MYR	205,000	198,541	0.14
Top Glove Corp. Bhd.	MYR	154,700	581,253	0.41
			<u>2,780,556</u>	<u>1.95</u>
<i>Mexico</i>				
America Movil SAB de CV, ADR 'L'	USD	1,890	23,984	0.02
Arca Continental SAB de CV	MXN	100,700	439,067	0.31
Cemex SAB de CV, ADR	USD	28,070	80,842	0.06
Coca-Cola Femsa SAB de CV, ADR	USD	609	26,705	0.02
Fomento Economico Mexicano SAB de CV, ADR	USD	2,259	140,081	0.10
Genera SAB de CV	MXN	162,800	77,571	0.05

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Mexico (continued)</i>				
Gruma SAB de CV 'B'	MXN	18,640	200,097	0.14
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	97,900	452,703	0.32
Grupo Bimbo SAB de CV	MXN	12,300	20,478	0.01
Grupo Financiero Banorte SAB de CV 'O'	MXN	179,500	619,282	0.43
Grupo Mexico SAB de CV 'B'	MXN	75,900	175,502	0.12
Grupo Televisa SAB, ADR	USD	31,634	165,762	0.12
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	5,100	7,919	0.01
Regional SAB de CV	MXN	54,700	146,391	0.10
Wal-Mart de Mexico SAB de CV	MXN	133,500	318,627	0.22
			<u>2,895,011</u>	<u>2.03</u>
<i>Netherlands</i>				
X5 Retail Group NV, Reg. S, GDR	USD	2,996	106,058	0.07
			<u>106,058</u>	<u>0.07</u>
<i>Peru</i>				
Cia de Minas Buenaventura SAA, ADR	USD	4,049	37,008	0.03
			<u>37,008</u>	<u>0.03</u>
<i>Philippines</i>				
Ayala Corp.	PHP	7,190	112,125	0.08
Ayala Land, Inc.	PHP	138,200	93,751	0.07
Bank of the Philippine Islands	PHP	2,090	3,020	–
BDO Unibank, Inc.	PHP	14,130	27,792	0.02
Globe Telecom, Inc.	PHP	3,100	128,791	0.09
GT Capital Holdings, Inc.	PHP	3,520	32,088	0.02
JG Summit Holdings, Inc.	PHP	73,000	95,014	0.07
Megaworld Corp.	PHP	1,431,000	87,598	0.06
PLDT, Inc.	PHP	8,850	222,027	0.16
Robinsons Land Corp.	PHP	5,500	1,929	–
Security Bank Corp.	PHP	1,380	2,853	–
SM Investments Corp.	PHP	4,520	85,184	0.06
			<u>892,172</u>	<u>0.63</u>
<i>Poland</i>				
Asseco Poland SA	PLN	4,393	73,297	0.05
Bank Polska Kasa Opieki SA	PLN	4,333	58,976	0.04
CD Projekt SA	PLN	783	78,168	0.05
KGHM Polska Miedz SA	PLN	3,431	78,844	0.06
Polski Koncern Naftowy ORLEN SA	PLN	31,551	499,469	0.35

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Poland (continued)</i>				
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	5,709	33,079	0.02
Powszechny Zaklad Ubezpieczen SA	PLN	11,351	83,017	0.06
			<u>904,850</u>	<u>0.63</u>
<i>Qatar</i>				
Commercial Bank PSQC (The)	QAR	128,520	134,132	0.09
Masraf Al Rayan QSC	QAR	93,635	98,238	0.07
Ooredoo QPSC	QAR	91,148	163,345	0.11
Qatar Electricity & Water Co. QSC	QAR	13,712	59,503	0.04
Qatar Fuel QSC	QAR	2,217	9,809	0.01
Qatar Gas Transport Co. Ltd.	QAR	99,130	71,087	0.05
Qatar Insurance Co. SAQ	QAR	104,052	54,441	0.04
Qatar International Islamic Bank QSC	QAR	65,801	146,747	0.10
Qatar Islamic Bank SAQ	QAR	15,840	68,520	0.05
Qatar National Bank QPSC	QAR	1,568	7,489	0.01
			<u>813,311</u>	<u>0.57</u>
<i>Russia</i>				
Alrosa PJSC	RUB	8,710	7,882	–
Gazprom PJSC, ADR	USD	39,127	211,129	0.15
Inter RAO UES PJSC	RUB	426,000	28,996	0.02
LUKOIL PJSC, ADR	USD	15,297	1,135,955	0.80
Magnit PJSC	RUB	1,928	108,949	0.08
MMC Norilsk Nickel PJSC, ADR	USD	15,508	406,155	0.28
Mobile TeleSystems PJSC	RUB	112,700	524,082	0.37
Moscow Exchange MICEX-RTS PJSC	RUB	13,950	22,162	0.02
Novatek PJSC, Reg. S, GDR	USD	491	69,820	0.05
PhosAgro PJSC	RUB	1,117	41,432	0.03
Polyus PJSC, Reg. S, GDR	USD	1,639	137,922	0.10
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	1,372	6,898	–
Sberbank of Russia PJSC	RUB	275,220	783,315	0.55
Severstal PAO, Reg. S, GDR	USD	255	3,086	–
Sistema PJSFC	RUB	305,700	73,364	0.05
Surgutneftegas PJSC, ADR	USD	18,356	98,021	0.07
Surgutneftegas PJSC Preference	RUB	519,500	255,724	0.18
Tatneft PJSC, ADR	USD	914	42,702	0.03
VTB Bank PJSC	RUB	3,990,000	1,955	–
			<u>3,959,549</u>	<u>2.78</u>



## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Saudi Arabia</i>				
Al Rajhi Bank	SAR	14,264	215,234	0.15
Alinma Bank	SAR	53,302	206,614	0.15
Almarai Co. JSC	SAR	27,951	385,994	0.27
Arab National Bank	SAR	49,726	251,878	0.18
Bank AlBilad	SAR	15,348	90,509	0.06
Bank Al-Jazira	SAR	134,807	406,110	0.28
Banque Saudi Fransi	SAR	17,666	134,461	0.09
Etihad Etisalat Co.	SAR	64,124	454,732	0.32
Jarir Marketing Co.	SAR	685	26,662	0.02
National Commercial Bank	SAR	8,249	81,918	0.06
Riyad Bank	SAR	4,473	20,105	0.01
Samba Financial Group	SAR	12,301	88,052	0.06
Saudi Airlines Catering Co.	SAR	6,289	129,770	0.09
Saudi Arabian Oil Co., Reg. S	SAR	13,979	121,119	0.09
Saudi Electricity Co.	SAR	85,526	356,149	0.25
Saudi Telecom Co.	SAR	461	12,167	0.01
Savola Group (The)	SAR	42,632	478,488	0.34
			3,459,962	2.43
<i>South Africa</i>				
Absa Group Ltd.	ZAR	15,900	78,059	0.06
Anglo American Platinum Ltd.	ZAR	1,013	73,116	0.05
AngloGold Ashanti Ltd., ADR	USD	10,856	320,143	0.23
Barloworld Ltd.	ZAR	22,268	88,431	0.06
Clicks Group Ltd.	ZAR	38,395	464,850	0.33
FirstRand Ltd.	ZAR	25,972	56,892	0.04
Gold Fields Ltd., ADR	USD	57,858	543,865	0.38
Harmony Gold Mining Co. Ltd.	ZAR	47,586	196,808	0.14
Impala Platinum Holdings Ltd.	ZAR	86,328	576,348	0.40
Investec Ltd.	ZAR	4,096	8,140	0.01
Kumba Iron Ore Ltd.	ZAR	9,173	244,490	0.17
Liberty Holdings Ltd.	ZAR	5,495	20,898	0.02
MultiChoice Group	ZAR	11,284	69,016	0.05
Naspers Ltd. 'N'	ZAR	10,913	1,986,706	1.39
Nedbank Group Ltd.	ZAR	82,432	481,782	0.34
Netcare Ltd.	ZAR	261,104	204,976	0.14
Northam Platinum Ltd.	ZAR	2,936	19,635	0.01
Old Mutual Ltd.	ZAR	314,510	217,940	0.15
PSG Group Ltd.	ZAR	2,834	25,833	0.02
RMB Holdings Ltd.	ZAR	19,798	1,869	–
Sibanye Stillwater Ltd.	ZAR	41,384	89,794	0.06

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Africa (continued)</i>				
SPAR Group Ltd. (The)	ZAR	1,886	18,627	0.01
			<u>5,788,218</u>	<u>4.06</u>
<i>South Korea</i>				
Amorepacific Corp.	KRW	352	49,017	0.03
AMOREPACIFIC Group	KRW	542	23,251	0.02
BNK Financial Group, Inc.	KRW	81,298	337,939	0.24
Celltrion Healthcare Co. Ltd.	KRW	616	55,514	0.04
CJ CheilJedang Corp.	KRW	1,409	381,871	0.27
Coway Co. Ltd.	KRW	602	36,135	0.03
Daelim Industrial Co. Ltd.	KRW	1,406	96,200	0.07
Daewoo Engineering & Construction Co. Ltd.	KRW	7,424	21,170	0.01
DB Insurance Co. Ltd.	KRW	1,215	43,283	0.03
DGB Financial Group, Inc.	KRW	55,652	236,423	0.17
GS Engineering & Construction Corp.	KRW	15,156	309,332	0.22
Hana Financial Group, Inc.	KRW	25,094	563,277	0.39
Hankook Tire & Technology Co. Ltd.	KRW	23,404	479,618	0.34
Hyundai Engineering & Construction Co. Ltd.	KRW	1,661	45,638	0.03
Hyundai Glovis Co. Ltd.	KRW	4,034	340,401	0.24
Hyundai Mobis Co. Ltd.	KRW	4,062	648,380	0.45
Hyundai Motor Co. Preference	KRW	425	20,104	0.01
KB Financial Group, Inc.	KRW	23,915	674,992	0.47
Kia Motors Corp.	KRW	6,707	178,708	0.13
Korea Investment Holdings Co. Ltd.	KRW	742	27,451	0.02
KT Corp., ADR	USD	39,985	389,454	0.27
LG Corp.	KRW	1,782	105,482	0.07
LG Electronics, Inc.	KRW	10,288	540,551	0.38
LG Household & Health Care Ltd.	KRW	239	267,443	0.19
LG Innotek Co. Ltd.	KRW	3,833	556,061	0.39
LG Uplus Corp.	KRW	4,017	40,743	0.03
Lotte Chemical Corp.	KRW	92	12,773	0.01
Meritz Securities Co. Ltd.	KRW	39,805	100,270	0.07
Mirae Asset Daewoo Co. Ltd.	KRW	72,886	404,165	0.28
NAVER Corp.	KRW	1,796	398,663	0.28
NCSOFT Corp.	KRW	192	142,222	0.10
Orion Corp.	KRW	276	30,747	0.02
POSCO, ADR	USD	16,689	618,161	0.43
Samsung Biologics Co. Ltd., Reg. S	KRW	56	36,081	0.02
Samsung C&T Corp.	KRW	5,261	507,358	0.36
Samsung Electro-Mechanics Co. Ltd.	KRW	67	7,185	–
Samsung Electronics Co. Ltd. Preference	KRW	20,947	809,773	0.57

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Korea (continued)</i>				
Samsung Electronics Co. Ltd.	KRW	117,209	5,144,977	3.61
Samsung Engineering Co. Ltd.	KRW	46,530	473,868	0.33
Samsung Securities Co. Ltd.	KRW	1,692	37,065	0.03
Shinhan Financial Group Co. Ltd.	KRW	13,000	310,720	0.22
SK Holdings Co. Ltd.	KRW	661	159,913	0.11
SK Hynix, Inc.	KRW	13,899	983,335	0.69
SK Telecom Co. Ltd., ADR	USD	11,887	229,657	0.16
			16,875,371	11.83
<i>Taiwan</i>				
ASE Technology Holding Co. Ltd.	TWD	88,000	201,624	0.14
Asia Cement Corp.	TWD	40,000	59,110	0.04
Asustek Computer, Inc.	TWD	69,000	505,143	0.35
AU Optronics Corp.	TWD	1,670,000	524,130	0.37
Catcher Technology Co. Ltd.	TWD	12,000	90,291	0.06
Cathay Financial Holding Co. Ltd.	TWD	315,309	447,243	0.31
Chicony Electronics Co. Ltd.	TWD	11,000	31,765	0.02
China Airlines Ltd.	TWD	434,000	120,619	0.08
China Development Financial Holding Corp.	TWD	324,000	103,884	0.07
Compal Electronics, Inc.	TWD	718,000	468,454	0.33
Compeq Manufacturing Co. Ltd.	TWD	27,000	43,651	0.03
CTBC Financial Holding Co. Ltd.	TWD	471,000	324,861	0.23
Delta Electronics, Inc.	TWD	41,000	232,761	0.16
E.Sun Financial Holding Co. Ltd.	TWD	98,000	92,339	0.06
Far EasTone Telecommunications Co. Ltd.	TWD	30,000	69,142	0.05
First Financial Holding Co. Ltd.	TWD	368,000	282,506	0.20
FLEXium Interconnect, Inc.	TWD	23,000	94,714	0.07
Fubon Financial Holding Co. Ltd.	TWD	169,000	251,457	0.18
Hon Hai Precision Industry Co. Ltd.	TWD	318,000	930,143	0.65
Hua Nan Financial Holdings Co. Ltd.	TWD	202,000	136,928	0.10
Innolux Corp.	TWD	202,000	54,087	0.04
Inventec Corp.	TWD	29,000	24,671	0.02
Lite-On Technology Corp.	TWD	290,000	455,083	0.32
MediaTek, Inc.	TWD	4,000	78,497	0.05
Micro-Star International Co. Ltd.	TWD	8,000	29,148	0.02
Nanya Technology Corp.	TWD	219,000	452,778	0.32
Novatek Microelectronics Corp.	TWD	1,000	7,728	0.01
Pegatron Corp.	TWD	226,000	490,230	0.34
Phison Electronics Corp.	TWD	6,000	59,788	0.04
Pou Chen Corp.	TWD	58,000	56,615	0.04
Powertech Technology, Inc.	TWD	135,000	489,586	0.34

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Taiwan (continued)</i>				
President Chain Store Corp.	TWD	11,000	110,542	0.08
Quanta Computer, Inc.	TWD	71,000	170,855	0.12
Realtek Semiconductor Corp.	TWD	1,000	10,134	0.01
Simplo Technology Co. Ltd.	TWD	37,000	400,668	0.28
SinoPac Financial Holdings Co. Ltd.	TWD	273,000	100,393	0.07
Synnex Technology International Corp.	TWD	16,000	22,586	0.02
Taishin Financial Holding Co. Ltd.	TWD	235,000	106,331	0.07
Taiwan Cement Corp.	TWD	125,000	181,116	0.13
Taiwan Mobile Co. Ltd.	TWD	2,000	7,490	0.01
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	645,000	6,842,516	4.80
Teco Electric and Machinery Co. Ltd.	TWD	229,000	209,949	0.15
United Microelectronics Corp.	TWD	999,000	538,362	0.38
Voltronic Power Technology Corp.	TWD	4,000	114,694	0.08
Wistron Corp.	TWD	433,000	525,391	0.37
Yageo Corp.	TWD	10,000	129,133	0.09
Yuanta Financial Holding Co. Ltd.	TWD	698,000	412,822	0.29
			17,091,958	11.99
<i>Thailand</i>				
Advanced Info Service PCL, NVDR	THB	49,600	296,886	0.21
Bangkok Bank PCL	THB	59,300	205,293	0.14
Charoen Pokphand Foods PCL, NVDR	THB	541,300	556,055	0.39
CP ALL PCL, NVDR	THB	19,700	43,183	0.03
Home Product Center PCL, NVDR	THB	7,100	3,538	–
Intouch Holdings PCL, NVDR	THB	57,200	104,101	0.07
Kasikornbank PCL	THB	141,400	426,613	0.30
Kiatnakin Bank PCL, NVDR	THB	157,400	203,705	0.14
PTT Exploration & Production PCL, NVDR	THB	179,100	531,665	0.37
PTT Global Chemical PCL, NVDR	THB	54,100	80,955	0.06
PTT PCL, NVDR	THB	290,800	355,179	0.25
Siam Cement PCL (The), NVDR	THB	23,900	284,565	0.20
Siam Commercial Bank PCL (The), NVDR	THB	83,200	195,163	0.14
Thanachart Capital PCL, NVDR	THB	241,300	277,155	0.20
Tisco Financial Group PCL, NVDR	THB	36,700	82,525	0.06
			3,646,581	2.56
<i>Turkey</i>				
Anadolu Efes Biracilik ve Malt Sanayii A/S	TRY	68,361	212,620	0.15
BIM Birlesik Magazalar A/S	TRY	11,166	110,768	0.08
Ford Otomotiv Sanayi A/S	TRY	9,532	98,591	0.07
Tekfen Holding A/S	TRY	50,236	124,734	0.08

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Turkey (continued)</i>				
Turkcell Iletisim Hizmetleri A/S	TRY	47,298	113,437	0.08
Turkiye Garanti Bankasi A/S	TRY	13,494	16,654	0.01
Turkiye Halk Bankasi A/S	TRY	226,284	211,602	0.15
			888,406	0.62
<i>United Arab Emirates</i>				
Aldar Properties PJSC	AED	341,721	165,597	0.11
Emaar Properties PJSC	AED	11,851	8,808	0.01
Emirates Telecommunications Group Co. PJSC	AED	44,376	199,340	0.14
First Abu Dhabi Bank PJSC	AED	22,049	67,471	0.05
			441,216	0.31
<i>United States of America</i>				
Southern Copper Corp.	USD	990	39,372	0.03
Yum China Holdings, Inc.	USD	12,183	585,637	0.41
			625,009	0.44
Total Equities			141,632,719	99.33
Total Transferable securities and money market instruments admitted to an official exchange listing			141,632,719	99.33
Transferable securities and money market instruments dealt in on another regulated market				
Warrants				
<i>Thailand</i>				
BTS Group Holdings PCL 16/02/2021	THB	790	29	–
			29	–
Total Warrants			29	–
Total Transferable securities and money market instruments dealt in on another regulated market			29	–
<b>Total Investments</b>			<b>141,632,748</b>	<b>99.33</b>
<b>Cash</b>			<b>143,605</b>	<b>0.10</b>
<b>Other assets/(liabilities)</b>			<b>817,400</b>	<b>0.57</b>
<b>Total net assets</b>			<b>142,593,753</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Enhanced Index Equities As at 30 June 2020

#### Financial Futures Contracts

<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Global Exposure USD</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>
MSCI Emerging Markets Index, 18/09/2020	17	USD	837,845	20,315	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>20,315</b>	<b>0.01</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>20,315</b>	<b>0.01</b>

## Schedule of Investments (continued)

### Robeco Asia-Pacific Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Australia & New Zealand Banking Group Ltd.	AUD	590,000	6,741,617	1.27
BHP Group Ltd.	AUD	520,000	11,418,132	2.16
Brambles Ltd.	AUD	500,000	3,331,699	0.63
Downer EDI Ltd.	AUD	1,100,000	2,953,473	0.56
Healius Ltd.	AUD	3,500,000	6,543,861	1.24
Lendlease Group	AUD	865,000	6,559,216	1.24
Newcrest Mining Ltd.	AUD	460,000	8,890,946	1.68
Origin Energy Ltd.	AUD	1,650,000	5,906,945	1.12
QBE Insurance Group Ltd.	AUD	945,000	5,132,532	0.97
Telstra Corp. Ltd.	AUD	1,670,000	3,204,254	0.61
Treasury Wine Estates Ltd.	AUD	540,000	3,469,135	0.66
			<u>64,151,810</u>	<u>12.14</u>
<i>Bermuda</i>				
Joy City Property Ltd.	HKD	50,000,000	2,871,940	0.54
Sinopec Kantons Holdings Ltd.	HKD	10,000,000	3,411,864	0.65
			<u>6,283,804</u>	<u>1.19</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd., ADR	USD	68,500	13,155,367	2.49
CK Hutchison Holdings Ltd.	HKD	1,360,040	7,780,658	1.47
NetEase, Inc., ADR	USD	21,000	8,028,296	1.52
Tingyi Cayman Islands Holding Corp.	HKD	5,600,000	7,732,641	1.46
			<u>36,696,962</u>	<u>6.94</u>
<i>China</i>				
Anhui Conch Cement Co. Ltd. 'A'	CNY	1,220,065	8,124,783	1.54
Beijing New Building Materials plc 'A'	CNY	2,000,067	5,369,409	1.02
China Communications Services Corp. Ltd. 'H'	HKD	10,100,000	5,592,471	1.06
China Construction Bank Corp. 'H'	HKD	17,500,000	12,604,944	2.38
China Longyuan Power Group Corp. Ltd. 'H'	HKD	9,411,000	4,702,842	0.89
China Petroleum & Chemical Corp. 'H'	HKD	15,000,000	5,565,819	1.05
Midea Group Co. Ltd. 'A'	CNY	1,062,271	7,993,830	1.51
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	730,000	6,499,200	1.23
			<u>56,453,298</u>	<u>10.68</u>
<i>Hong Kong</i>				
China Mobile Ltd.	HKD	1,140,000	6,849,232	1.29
China Overseas Land & Investment Ltd.	HKD	2,700,000	7,273,475	1.38
Sun Hung Kai Properties Ltd.	HKD	303,943	3,454,962	0.65
Swire Pacific Ltd. 'A'	HKD	780,000	3,682,746	0.70

## Schedule of Investments (continued)

### Robeco Asia-Pacific Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Hong Kong (continued)</i>				
			21,260,415	4.02
<i>India</i>				
Bharti Infratel Ltd.	INR	996,373	2,602,492	0.49
HCL Technologies Ltd.	INR	1,334,532	8,763,164	1.66
ICICI Bank Ltd., ADR	USD	740,000	6,120,821	1.16
			17,486,477	3.31
<i>Japan</i>				
Aisin Seiki Co. Ltd.	JPY	110,000	2,850,516	0.54
Ajinomoto Co., Inc.	JPY	450,000	6,655,055	1.26
Asics Corp.	JPY	380,000	3,844,813	0.73
Ebara Corp.	JPY	165,000	3,438,321	0.65
ENEOS Holdings, Inc.	JPY	2,000,000	6,305,137	1.19
Fujitsu Ltd.	JPY	92,700	9,654,733	1.83
Hitachi Ltd.	JPY	425,000	11,935,814	2.26
Inpex Corp.	JPY	1,150,000	6,329,359	1.20
LIXIL Group Corp.	JPY	403,400	5,013,742	0.95
Matsumotokiyoshi Holdings Co. Ltd.	JPY	230,000	7,431,231	1.41
Mitsubishi Corp.	JPY	300,000	5,620,155	1.06
Mitsui Fudosan Co. Ltd.	JPY	581,800	9,168,421	1.73
Murata Manufacturing Co. Ltd.	JPY	64,000	3,335,979	0.63
Nippon Telegraph & Telephone Corp.	JPY	380,000	7,888,766	1.49
Obayashi Corp.	JPY	780,000	6,488,679	1.23
Omron Corp.	JPY	110,000	6,554,371	1.24
Ricoh Co. Ltd.	JPY	487,400	3,093,236	0.59
Rohm Co. Ltd.	JPY	112,000	6,599,597	1.25
SBI Holdings, Inc.	JPY	330,000	6,340,129	1.20
Seven & i Holdings Co. Ltd.	JPY	444,592	12,915,329	2.44
Shin-Etsu Chemical Co. Ltd.	JPY	85,000	8,835,238	1.67
SoftBank Group Corp.	JPY	190,000	8,545,771	1.62
Sony Corp.	JPY	180,000	10,968,958	2.08
Sumitomo Mitsui Financial Group, Inc.	JPY	500,000	12,511,240	2.37
T&D Holdings, Inc.	JPY	1,070,000	8,132,884	1.54
Takeda Pharmaceutical Co. Ltd.	JPY	430,000	13,655,408	2.58
Toyota Industries Corp.	JPY	125,000	5,890,434	1.11
Toyota Motor Corp.	JPY	108,000	6,026,985	1.14
Z Holdings Corp.	JPY	2,420,000	10,505,150	1.99
			216,535,451	40.98



## Schedule of Investments (continued)

### Robeco Asia-Pacific Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Mauritius</i>				
Golden Agri-Resources Ltd.	SGD	20,903,500	1,974,482	0.37
			<u>1,974,482</u>	<u>0.37</u>
<i>Pakistan</i>				
Habib Bank Ltd.	PKR	5,400,000	2,773,925	0.53
			<u>2,773,925</u>	<u>0.53</u>
<i>Philippines</i>				
Alliance Global Group, Inc.	PHP	23,450,000	2,849,487	0.54
			<u>2,849,487</u>	<u>0.54</u>
<i>Singapore</i>				
CapitaLand Ltd.	SGD	2,100,000	3,913,584	0.74
DBS Group Holdings Ltd.	SGD	410,092	5,443,987	1.03
Jardine Cycle & Carriage Ltd.	SGD	200,000	2,573,315	0.49
			<u>11,930,886</u>	<u>2.26</u>
<i>South Korea</i>				
CJ CheilJedang Corp.	KRW	3,615	872,322	0.17
Hyundai Motor Co. Preference	KRW	128,866	5,427,521	1.03
KB Financial Group, Inc.	KRW	240,000	6,031,174	1.14
KT Corp.	KRW	450,000	7,844,301	1.48
POSCO	KRW	35,000	4,507,836	0.85
Samsung Electronics Co. Ltd. Preference	KRW	706,292	24,310,175	4.60
SK Hynix, Inc.	KRW	120,000	7,558,953	1.43
			<u>56,552,282</u>	<u>10.70</u>
<i>Taiwan</i>				
Hon Hai Precision Industry Co. Ltd.	TWD	2,748,670	7,158,258	1.36
MediaTek, Inc.	TWD	585,000	10,221,354	1.93
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,199,730	11,331,877	2.14
			<u>28,711,489</u>	<u>5.43</u>
<i>Thailand</i>				
Supalai PCL	THB	3,800,000	1,839,040	0.35
			<u>1,839,040</u>	<u>0.35</u>
Total Equities			<u>525,499,808</u>	<u>99.44</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>525,499,808</u>	<u>99.44</u>

## Schedule of Investments (continued)

### Robeco Asia-Pacific Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments				
Equities				
<i>Virgin Islands, British</i>				
Tianhe Chemicals Group Ltd., Reg. S*	HKD	30,570,000	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
<b>Total Investments</b>			<b>525,499,808</b>	<b>99.44</b>
<b>Fair value Adjustment</b>			<b>569,841</b>	<b>0.11</b>
<b>Cash</b>			<b>3,468,697</b>	<b>0.66</b>
<b>Other assets/(liabilities)</b>			<b>(1,071,355)</b>	<b>(0.21)</b>
<b>Total net assets</b>			<b>528,466,991</b>	<b>100.00</b>

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

### Robeco Asia-Pacific Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	3,643,914	USD	4,082,310	01/07/2020	Societe Generale	9,217	–
EUR	10,808,123	USD	12,049,027	13/07/2020	J.P. Morgan	82,754	0.02
USD	39,486,156	JPY	4,245,741,380	13/07/2020	Citigroup	112,849	0.02
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>204,820</b>	<b>0.04</b>
USD	21,467,325	KRW	25,849,450,000	23/07/2020	HSBC	(73,909)	(0.02)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(73,909)</b>	<b>(0.02)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>130,911</b>	<b>0.02</b>

## Schedule of Investments (continued)

### Robeco Sustainable European Stars Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	877,697	50,566,838	4.83
Novozymes A/S 'B'	DKK	459,723	23,654,879	2.26
			<u>74,221,717</u>	<u>7.09</u>
<i>Finland</i>				
Nordea Bank Abp	SEK	1,230,055	7,559,716	0.72
			<u>7,559,716</u>	<u>0.72</u>
<i>France</i>				
AXA SA	EUR	716,918	13,343,278	1.27
CNP Assurances	EUR	1,273,482	13,053,190	1.25
Engie SA	EUR	2,169,434	23,863,774	2.28
Suez SA	EUR	363,514	3,793,269	0.36
TOTAL SA	EUR	889,973	30,236,833	2.89
			<u>84,290,344</u>	<u>8.05</u>
<i>Germany</i>				
Allianz SE	EUR	203,290	36,949,991	3.53
Deutsche Boerse AG	EUR	308,940	49,754,787	4.75
Fresenius SE & Co. KGaA	EUR	254,398	11,224,040	1.07
FUCHS PETROLUB SE Preference	EUR	734,254	26,242,238	2.51
Henkel AG & Co. KGaA Preference	EUR	379,754	31,474,012	3.01
HUGO BOSS AG	EUR	200,047	5,381,264	0.51
Knorr-Bremse AG	EUR	396,432	35,770,059	3.42
SAP SE	EUR	443,257	55,105,710	5.26
			<u>251,902,101</u>	<u>24.06</u>
<i>Israel</i>				
Mizrahi Tefahot Bank Ltd.	ILS	637,784	10,602,481	1.01
			<u>10,602,481</u>	<u>1.01</u>
<i>Netherlands</i>				
Koninklijke Ahold Delhaize NV	EUR	864,667	20,976,821	2.00
Koninklijke DSM NV	EUR	163,470	20,139,504	1.93
			<u>41,116,325</u>	<u>3.93</u>
<i>Norway</i>				
DNB ASA	NOK	1,440,826	16,901,570	1.61
SpareBank 1 SR-Bank ASA	NOK	631,485	4,073,899	0.39
			<u>20,975,469</u>	<u>2.00</u>

## Schedule of Investments (continued)

### Robeco Sustainable European Stars Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Spain</i>				
Amadeus IT Group SA	EUR	400,548	18,577,416	1.78
Industria de Diseno Textil SA	EUR	1,208,377	28,481,446	2.72
			<u>47,058,862</u>	<u>4.50</u>
<i>Sweden</i>				
Atlas Copco AB 'A'	SEK	567,611	21,404,759	2.05
Svenska Handelsbanken AB 'A'	SEK	4,880,404	41,248,387	3.94
			<u>62,653,146</u>	<u>5.99</u>
<i>Switzerland</i>				
ABB Ltd.	CHF	1,656,693	33,204,199	3.17
Givaudan SA	CHF	4,226	14,009,356	1.34
Nestle SA	CHF	165,554	16,293,424	1.56
Roche Holding AG	CHF	168,495	51,985,730	4.96
Schindler Holding AG	CHF	242,687	50,852,404	4.86
			<u>166,345,113</u>	<u>15.89</u>
<i>United Kingdom</i>				
Big Yellow Group plc, REIT	GBP	1,881,033	20,776,398	1.99
Britvic plc	GBP	2,856,793	24,199,681	2.31
BT Group plc	GBP	5,685,647	7,133,708	0.68
Croda International plc	GBP	418,485	24,197,772	2.31
GlaxoSmithKline plc	GBP	1,906,075	34,318,055	3.28
InterContinental Hotels Group plc	GBP	842,691	33,068,280	3.16
RELX plc	GBP	1,783,299	36,686,469	3.50
Smith & Nephew plc	GBP	1,125,370	18,638,726	1.78
Smiths Group plc	GBP	281,654	4,375,128	0.42
Unilever plc	GBP	990,151	47,438,367	4.53
			<u>250,832,584</u>	<u>23.96</u>
Total Equities			<u>1,017,557,858</u>	<u>97.20</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>1,017,557,858</u>	<u>97.20</u>
<b>Total Investments</b>			<b><u>1,017,557,858</u></b>	<b><u>97.20</u></b>
<b>Cash</b>			<b><u>21,365,865</u></b>	<b><u>2.04</u></b>
<b>Other assets/(liabilities)</b>			<b><u>7,998,409</u></b>	<b><u>0.76</u></b>
<b>Total net assets</b>			<b><u>1,046,922,132</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco QI European Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Austria</i>				
Oesterreichische Post AG	EUR	243,676	7,176,258	0.58
Telekom Austria AG	EUR	99,589	612,473	0.05
			<u>7,788,731</u>	<u>0.63</u>
<i>Belgium</i>				
Ageas SA/NV	EUR	333,176	10,508,371	0.85
Befimmo SA, REIT	EUR	38,563	1,536,736	0.12
Cofinimmo SA, REIT	EUR	23,712	2,902,349	0.24
Colruyt SA	EUR	27,297	1,336,734	0.11
D'ieren SA/NV	EUR	52,571	2,591,750	0.21
Elia Group SA/NV	EUR	92,907	8,974,816	0.73
Euronav NV	EUR	151,621	1,086,364	0.09
Gimv NV	EUR	94,102	4,818,022	0.39
Groupe Bruxelles Lambert SA	EUR	66,836	4,991,313	0.41
Orange Belgium SA	EUR	22,838	331,151	0.03
Proximus SADP	EUR	356,506	6,467,019	0.52
Sofina SA	EUR	80,950	19,023,250	1.55
			<u>64,567,875</u>	<u>5.25</u>
<i>Bermuda</i>				
Lancashire Holdings Ltd.	GBP	88,214	785,102	0.06
			<u>785,102</u>	<u>0.06</u>
<i>Czech Republic</i>				
CEZ A/S	CZK	313,733	5,958,479	0.48
			<u>5,958,479</u>	<u>0.48</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	151,313	17,796,592	1.44
Coloplast A/S 'B'	DKK	33,605	4,635,068	0.38
Matas A/S	DKK	449,117	3,531,151	0.29
Novo Nordisk A/S 'B'	DKK	87,422	5,036,652	0.41
Ringkjoebing Landbobank A/S	DKK	168,456	10,589,007	0.86
Sydbank A/S	DKK	52,811	871,543	0.07
			<u>42,460,013</u>	<u>3.45</u>
<i>Finland</i>				
Elisa OYJ	EUR	338,549	18,329,043	1.49
Kesko OYJ 'B'	EUR	506,969	7,716,068	0.63
Nordea Bank Abp	SEK	250,445	1,539,194	0.12
Tokmanni Group Corp.	EUR	339,405	4,459,782	0.36

## Schedule of Investments (continued)

### Robeco QI European Conservative Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Finland (continued)</i>				
Uponor OYJ	EUR	39,011	467,352	0.04
			<u>32,511,439</u>	<u>2.64</u>
<i>France</i>				
Alstom SA	EUR	14,179	587,152	0.05
BioMerieux	EUR	77,274	9,450,610	0.77
BNP Paribas SA	EUR	157,166	5,558,962	0.45
Carrefour SA	EUR	237,371	3,265,038	0.27
Eutelsat Communications SA	EUR	21,909	179,873	0.01
Hermes International	EUR	29,843	22,197,223	1.80
L'Oreal SA	EUR	18,716	5,347,161	0.44
Metropole Television SA	EUR	263,171	2,642,237	0.22
Sanofi	EUR	404,692	36,685,330	2.98
Sartorius Stedim Biotech	EUR	69,137	15,555,825	1.26
Veolia Environnement SA	EUR	415,774	8,323,796	0.68
			<u>109,793,207</u>	<u>8.93</u>
<i>Germany</i>				
Allianz SE	EUR	136,026	24,724,086	2.01
Cewe Stiftung & Co. KGAA	EUR	5,596	551,206	0.05
Deutsche Telekom AG	EUR	1,689,558	25,250,444	2.05
Hannover Rueck SE	EUR	59,280	9,093,552	0.74
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	95,181	22,024,883	1.79
TAG Immobilien AG	EUR	632,182	13,414,902	1.09
Telefonica Deutschland Holding AG	EUR	350,180	919,923	0.07
			<u>95,978,996</u>	<u>7.80</u>
<i>Hungary</i>				
Magyar Telekom Telecommunications plc	HUF	3,150,119	3,395,061	0.28
			<u>3,395,061</u>	<u>0.28</u>
<i>Israel</i>				
Plus500 Ltd.	GBP	271,058	3,922,773	0.32
			<u>3,922,773</u>	<u>0.32</u>
<i>Italy</i>				
ACEA SpA	EUR	191,635	3,275,042	0.27
Enav SpA, Reg. S	EUR	1,234,812	4,954,066	0.40
Hera SpA	EUR	2,558,824	8,561,825	0.70
Intesa Sanpaolo SpA	EUR	2,197,447	3,743,571	0.31
Recordati SpA	EUR	45,318	2,014,385	0.16

## Schedule of Investments (continued)

### Robeco QI European Conservative Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Italy (continued)</i>				
Snam SpA	EUR	3,977,580	17,238,832	1.40
Terna Rete Elettrica Nazionale SpA	EUR	3,122,917	19,106,006	1.55
UnipolSai Assicurazioni SpA	EUR	2,788,793	5,934,551	0.48
			<u>64,828,278</u>	<u>5.27</u>
<i>Luxembourg</i>				
RTL Group SA	EUR	169,816	4,839,756	0.39
			<u>4,839,756</u>	<u>0.39</u>
<i>Netherlands</i>				
Euronext NV, Reg. S	EUR	15,071	1,345,087	0.11
Flow Traders, Reg. S	EUR	82,669	2,632,181	0.22
Koninklijke Ahold Delhaize NV	EUR	923,921	22,414,323	1.82
Koninklijke Vopak NV	EUR	131,552	6,193,468	0.50
NN Group NV	EUR	135,773	4,059,613	0.33
Wolters Kluwer NV	EUR	265,983	18,491,138	1.50
			<u>55,135,810</u>	<u>4.48</u>
<i>Norway</i>				
Entra ASA, Reg. S	NOK	180,045	2,040,560	0.16
Europris ASA, Reg. S	NOK	161,500	692,205	0.06
Gjensidige Forsikring ASA	NOK	859,293	14,045,261	1.14
Kongsberg Gruppen ASA	NOK	37,640	468,284	0.04
Orkla ASA	NOK	2,387,925	18,578,824	1.51
Telenor ASA	NOK	1,252,767	16,198,635	1.32
Veidekke ASA	NOK	469,873	5,039,142	0.41
			<u>57,062,911</u>	<u>4.64</u>
<i>Portugal</i>				
Jeronimo Martins SGPS SA	EUR	245,070	3,819,416	0.31
NOS SGPS SA	EUR	131,420	510,435	0.04
REN - Redes Energeticas Nacionais SGPS SA	EUR	3,126,749	7,598,000	0.62
			<u>11,927,851</u>	<u>0.97</u>
<i>Spain</i>				
Cia de Distribucion Integral Logista Holdings SA	EUR	717,459	11,909,819	0.97
Ebro Foods SA	EUR	191,225	3,526,189	0.29
Enagas SA	EUR	601,590	13,084,583	1.06
Endesa SA	EUR	805,131	17,656,523	1.44
Iberdrola SA	EUR	2,816,035	29,061,481	2.36

## Schedule of Investments (continued)

### Robeco QI European Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Spain (continued)</i>				
			75,238,595	6.12
<i>Sweden</i>				
Axfood AB	SEK	645,723	12,551,617	1.02
Castellum AB	SEK	749,981	12,474,604	1.01
Clas Ohlson AB 'B'	SEK	39,034	389,072	0.03
Essity AB 'B'	SEK	222,064	6,389,860	0.52
Holmen AB 'B'	SEK	46,043	1,307,720	0.11
ICA Gruppen AB	SEK	95,709	4,040,926	0.33
Skandinaviska Enskilda Banken AB 'A'	SEK	2,372,165	18,294,515	1.49
Skanska AB 'B'	SEK	1,082,791	19,609,039	1.59
Telia Co. AB	SEK	3,509,341	11,670,979	0.95
			86,728,332	7.05
<i>Switzerland</i>				
Allreal Holding AG	CHF	50,736	8,943,534	0.73
Baloise Holding AG	CHF	34,026	4,543,234	0.37
Banque Cantonale Vaudoise	CHF	178,130	15,415,471	1.25
Chocoladefabriken Lindt & Spruengli AG	CHF	2,823	20,690,243	1.68
Galenica AG, Reg. S	CHF	169,290	10,785,024	0.88
Intershop Holding AG	CHF	332	176,881	0.01
Mobimo Holding AG	CHF	47,497	12,228,603	0.99
Nestle SA	CHF	308,924	30,403,552	2.47
Novartis AG	CHF	176,205	13,646,175	1.11
PSP Swiss Property AG	CHF	140,965	14,133,048	1.15
Roche Holding AG	CHF	116,286	35,877,697	2.92
Schweiter Technologies AG	CHF	370	405,378	0.03
SIG Combibloc Group AG	CHF	367,564	5,294,625	0.43
Sunrise Communications Group AG, Reg. S	CHF	112,961	8,921,263	0.73
Swiss Prime Site AG	CHF	190,537	15,683,520	1.28
Swiss Re AG	CHF	56,025	3,846,110	0.31
Swisscom AG	CHF	38,501	17,940,157	1.46
Zurich Insurance Group AG	CHF	77,287	24,270,181	1.97
			243,204,696	19.77
<i>United Kingdom</i>				
Admiral Group plc	GBP	622,309	15,739,292	1.28
Atlantica Sustainable Infrastructure plc	USD	578,774	14,995,614	1.22
BAE Systems plc	GBP	2,443,764	12,995,890	1.05
Berkeley Group Holdings plc	GBP	400,235	18,338,770	1.49
Coca-Cola European Partners plc	USD	317,317	10,668,112	0.87



## Schedule of Investments (continued)

### Robeco QI European Conservative Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
Computacenter plc	GBP	128,221	2,314,770	0.19
Cranswick plc	GBP	30,895	1,229,693	0.10
Direct Line Insurance Group plc	GBP	4,891,181	14,582,204	1.18
Domino's Pizza Group plc	GBP	424,655	1,449,166	0.12
GlaxoSmithKline plc	GBP	1,799,513	32,399,453	2.63
IG Group Holdings plc	GBP	610,324	5,492,295	0.45
J Sainsbury plc	GBP	1,644,459	3,775,597	0.31
National Grid plc	GBP	986,564	10,736,173	0.87
Pennon Group plc	GBP	155,272	1,911,452	0.15
Persimmon plc	GBP	510,483	12,838,008	1.04
Pets at Home Group plc	GBP	1,739,488	4,573,614	0.37
Primary Health Properties plc, REIT	GBP	5,073,821	8,741,119	0.71
QinetiQ Group plc	GBP	4,385,965	14,349,814	1.17
Rio Tinto plc	GBP	245,211	12,271,454	1.00
Softcat plc	GBP	28,005	335,817	0.03
SSE plc	GBP	489,438	7,347,022	0.60
Tate & Lyle plc	GBP	2,004,124	14,719,093	1.20
TP ICAP plc	GBP	348,379	1,344,472	0.11
Unilever plc	GBP	343,767	16,469,958	1.34
Wm Morrison Supermarkets plc	GBP	1,400,498	2,935,835	0.24
			<u>242,554,687</u>	<u>19.72</u>
Total Equities			<u>1,208,682,592</u>	<u>98.25</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>1,208,682,592</u>	<u>98.25</u>
<b>Total Investments</b>			<b><u>1,208,682,592</u></b>	<b><u>98.25</u></b>
<b>Cash</b>			<b><u>16,501,623</u></b>	<b><u>1.34</u></b>
<b>Other assets/(liabilities)</b>			<b><u>5,040,630</u></b>	<b><u>0.41</u></b>
<b>Total net assets</b>			<b><u>1,230,224,845</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco QI European Conservative Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	727,344	EUR	678,488	13/07/2020	Societe Generale	5,010	–
CHF	17,801	USD	18,752	13/07/2020	Citigroup	36	–
CHF	4,752	USD	5,000	13/07/2020	J.P. Morgan	14	–
DKK	6,644	USD	1,000	13/07/2020	Rabobank	1	–
EUR	933,531	GBP	840,868	13/07/2020	Citigroup	8,630	–
EUR	25,588,816	GBP	22,993,092	13/07/2020	J.P. Morgan	297,902	0.03
EUR	420,841	HUF	145,458,249	13/07/2020	Rabobank	10,598	–
EUR	5,678,215	NOK	61,094,239	13/07/2020	HSBC	40,723	–
EUR	395,158	NOK	4,164,186	13/07/2020	Societe Generale	10,907	–
EUR	14,007	PLN	62,069	13/07/2020	Citigroup	39	–
EUR	9,160,296	SEK	95,738,520	13/07/2020	HSBC	11,961	–
EUR	403,188	SEK	4,192,898	13/07/2020	J.P. Morgan	2,534	–
EUR	2,419,093	USD	2,695,930	13/07/2020	Citigroup	19,327	–
EUR	37,296	USD	41,829	13/07/2020	ING Bank	62	–
EUR	10,694	USD	12,000	13/07/2020	Rabobank	13	–
SEK	5,227,159	EUR	497,494	13/07/2020	J.P. Morgan	1,990	–
SEK	31,435	USD	3,358	13/07/2020	J.P. Morgan	15	–
SEK	18,800	USD	2,000	13/07/2020	Rabobank	16	–
USD	79,492	EUR	70,714	13/07/2020	Barclays	45	–
USD	21,613	EUR	19,152	13/07/2020	J.P. Morgan	87	–
USD	30,693	GBP	24,647	13/07/2020	Citigroup	211	–
USD	38,417	GBP	30,350	13/07/2020	ING Bank	814	–
USD	13,446	NOK	127,342	13/07/2020	J.P. Morgan	219	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>411,154</b>	<b>0.03</b>

## Schedule of Investments (continued)

### Robeco QI European Conservative Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	24,615	USD	26,044	13/07/2020	J.P. Morgan	(51)	–
CHF	5,830	USD	6,164	13/07/2020	Societe Generale	(8)	–
CZK	240,408	USD	10,246	13/07/2020	Citigroup	(98)	–
EUR	1,431,845	CHF	1,540,110	13/07/2020	Citigroup	(15,422)	–
EUR	24,908,087	CHF	26,625,731	13/07/2020	J.P. Morgan	(112,555)	(0.01)
EUR	800,720	CZK	21,538,827	13/07/2020	HSBC	(7,568)	–
EUR	4,327,333	DKK	32,253,300	13/07/2020	Barclays	(35)	–
EUR	461,615	SEK	4,877,552	13/07/2020	J.P. Morgan	(4,462)	–
EUR	420,968	USD	476,431	13/07/2020	Barclays	(3,124)	–
EUR	33,451	USD	38,022	13/07/2020	HSBC	(394)	–
EUR	18,225	USD	20,601	13/07/2020	ING Bank	(113)	–
EUR	51,196	USD	57,918	13/07/2020	J.P. Morgan	(360)	–
EUR	3,179	USD	3,603	13/07/2020	Societe Generale	(28)	–
GBP	2,063,338	EUR	2,301,534	13/07/2020	Citigroup	(31,996)	–
GBP	441,651	EUR	489,951	13/07/2020	HSBC	(4,163)	–
GBP	37,264	USD	46,735	13/07/2020	Barclays	(613)	–
GBP	19,206	USD	24,360	13/07/2020	HSBC	(558)	–
GBP	34,248	USD	42,980	13/07/2020	Societe Generale	(588)	–
NOK	9,517	USD	1,000	13/07/2020	Rabobank	(12)	–
USD	3,793	CHF	3,597	13/07/2020	Citigroup	(4)	–
USD	44,156	CHF	42,364	13/07/2020	Societe Generale	(505)	–
USD	93,497	EUR	83,411	13/07/2020	Barclays	(185)	–
USD	3,938,228	EUR	3,533,824	13/07/2020	Citigroup	(28,234)	–
USD	12,332	EUR	10,986	13/07/2020	ING Bank	(9)	–
USD	35,385	EUR	31,543	13/07/2020	J.P. Morgan	(45)	–
USD	3,679	SEK	34,641	13/07/2020	Societe Generale	(36)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(211,166)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>199,988</b>	<b>0.02</b>

## Schedule of Investments (continued)

### Robeco QI US Conservative Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Axis Capital Holdings Ltd.	USD	6,034	244,739	0.19
Everest Re Group Ltd.	USD	7,956	1,640,527	1.31
Helen of Troy Ltd.	USD	4,782	901,694	0.72
			<u>2,786,960</u>	<u>2.22</u>
<i>Canada</i>				
Bank of Montreal	CAD	20,699	1,098,172	0.88
Bank of Nova Scotia (The)	CAD	16,838	694,536	0.55
BCE, Inc.	CAD	38,754	1,611,051	1.29
Canadian Imperial Bank of Commerce	CAD	9,487	632,049	0.50
CGI, Inc.	CAD	2,532	159,003	0.13
CI Financial Corp.	CAD	29,356	372,231	0.30
Cogeco Communications, Inc.	CAD	21,296	1,529,340	1.22
IGM Financial, Inc.	CAD	68,040	1,648,047	1.31
National Bank of Canada	CAD	21,371	965,304	0.77
RioCan Real Estate Investment Trust	CAD	31,294	352,919	0.28
Royal Bank of Canada	CAD	28,535	1,929,779	1.54
Toronto-Dominion Bank (The)	CAD	27,027	1,202,324	0.96
			<u>12,194,755</u>	<u>9.73</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	26,816	1,632,558	1.30
			<u>1,632,558</u>	<u>1.30</u>
<i>Ireland</i>				
Accenture plc 'A'	USD	4,191	899,892	0.72
STERIS plc	USD	11,332	1,738,782	1.39
			<u>2,638,674</u>	<u>2.11</u>
<i>Switzerland</i>				
Garmin Ltd.	USD	9,336	910,260	0.73
			<u>910,260</u>	<u>0.73</u>
<i>United States of America</i>				
Air Products and Chemicals, Inc.	USD	1,640	395,994	0.32
Alliant Energy Corp.	USD	3,933	188,155	0.15
Allison Transmission Holdings, Inc.	USD	41,936	1,542,406	1.23
Allstate Corp. (The)	USD	17,906	1,736,703	1.39
Apple, Inc.	USD	10,183	3,714,758	2.96
Artisan Partners Asset Management, Inc. 'A'	USD	20,342	661,115	0.53
AT&T, Inc.	USD	88,379	2,671,697	2.13

## Schedule of Investments (continued)

### Robeco QI US Conservative Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
AutoZone, Inc.	USD	932	1,051,408	0.84
Best Buy Co., Inc.	USD	19,227	1,677,940	1.34
Biogen, Inc.	USD	4,678	1,251,599	1.00
Booz Allen Hamilton Holding Corp.	USD	21,013	1,634,601	1.30
Brady Corp. 'A'	USD	8,547	400,171	0.32
Brown & Brown, Inc.	USD	14,972	610,259	0.49
Buckle, Inc. (The)	USD	87,652	1,374,383	1.10
CACI International, Inc. 'A'	USD	6,803	1,475,435	1.18
Campbell Soup Co.	USD	31,101	1,543,543	1.23
Capitol Federal Financial, Inc.	USD	139,641	1,537,447	1.23
Cardinal Health, Inc.	USD	17,538	915,308	0.73
Casey's General Stores, Inc.	USD	3,357	501,939	0.40
Cato Corp. (The) 'A'	USD	29,348	240,067	0.19
Citigroup, Inc.	USD	3,681	188,099	0.15
Citrix Systems, Inc.	USD	7,630	1,128,553	0.90
Clorox Co. (The)	USD	8,038	1,763,296	1.41
CMS Energy Corp.	USD	15,318	894,878	0.71
CNA Financial Corp.	USD	26,735	859,530	0.69
Coca-Cola Co. (The)	USD	19,632	877,158	0.70
Consolidated Edison, Inc.	USD	24,610	1,770,197	1.41
Cummins, Inc.	USD	10,011	1,734,506	1.38
DaVita, Inc.	USD	20,838	1,649,119	1.32
Dollar General Corp.	USD	3,405	648,687	0.52
DTE Energy Co.	USD	6,973	749,597	0.60
Duke Energy Corp.	USD	8,373	668,919	0.53
eBay, Inc.	USD	3,455	181,215	0.14
Eli Lilly and Co.	USD	15,835	2,599,790	2.07
EMCOR Group, Inc.	USD	12,599	833,298	0.66
Ennis, Inc.	USD	30,595	554,993	0.44
Entergy Corp.	USD	5,983	561,265	0.45
Exelon Corp.	USD	17,812	646,397	0.52
Flowers Foods, Inc.	USD	67,239	1,503,464	1.20
General Mills, Inc.	USD	29,147	1,796,913	1.43
Hartford Financial Services Group, Inc. (The)	USD	10,794	416,109	0.33
Hershey Co. (The)	USD	3,619	469,095	0.37
Honeywell International, Inc.	USD	5,518	797,848	0.64
Intel Corp.	USD	48,432	2,897,687	2.31
Investors Bancorp, Inc.	USD	180,503	1,534,276	1.22
J M Smucker Co. (The)	USD	7,483	791,776	0.63
Johnson & Johnson	USD	14,138	1,988,227	1.59
Kroger Co. (The)	USD	51,666	1,748,894	1.39
Lockheed Martin Corp.	USD	5,533	2,019,102	1.61
McDonald's Corp.	USD	12,065	2,225,631	1.78

## Schedule of Investments (continued)

### Robeco QI US Conservative Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Merck & Co., Inc.	USD	32,379	2,503,868	2.00
Microsoft Corp.	USD	18,533	3,771,651	3.01
Motorola Solutions, Inc.	USD	2,301	322,439	0.26
Murphy USA, Inc.	USD	1,873	210,881	0.17
Old Republic International Corp.	USD	33,108	539,991	0.43
Omnicom Group, Inc.	USD	30,292	1,653,943	1.32
Oracle Corp.	USD	43,307	2,393,578	1.91
PepsiCo, Inc.	USD	14,917	1,972,922	1.57
PetMed Express, Inc.	USD	13,912	495,824	0.40
Pfizer, Inc.	USD	80,225	2,623,358	2.09
Procter & Gamble Co. (The)	USD	26,096	3,120,299	2.49
Public Service Enterprise Group, Inc.	USD	12,576	618,236	0.49
Public Storage, REIT	USD	5,125	983,436	0.78
Regeneron Pharmaceuticals, Inc.	USD	1,480	923,002	0.74
Republic Services, Inc.	USD	16,121	1,322,728	1.05
Safety Insurance Group, Inc.	USD	19,761	1,506,974	1.20
Sempra Energy	USD	4,542	532,459	0.42
Southern Co. (The)	USD	10,624	550,854	0.44
SpartanNash Co.	USD	6,279	133,429	0.11
Sturm Ruger & Co., Inc.	USD	6,740	512,240	0.41
Synopsys, Inc.	USD	9,496	1,851,720	1.48
Target Corp.	USD	16,772	2,011,466	1.60
Tootsie Roll Industries, Inc.	USD	23,740	813,570	0.65
United Therapeutics Corp.	USD	12,597	1,524,237	1.22
Verizon Communications, Inc.	USD	50,265	2,771,109	2.21
Virtu Financial, Inc. 'A'	USD	22,690	535,484	0.43
Visa, Inc. 'A'	USD	899	173,660	0.14
Walmart, Inc.	USD	20,816	2,493,340	1.99
Washington Federal, Inc.	USD	21,263	570,699	0.45
Waste Management, Inc.	USD	14,068	1,489,942	1.19
Weis Markets, Inc.	USD	4,761	238,621	0.19
Western Union Co. (The)	USD	74,352	1,607,490	1.28
			104,396,897	83.28
Total Equities			124,560,104	99.37
Total Transferable securities and money market instruments admitted to an official exchange listing			124,560,104	99.37
<b>Total Investments</b>			<b>124,560,104</b>	<b>99.37</b>
<b>Cash</b>			<b>2,581,040</b>	<b>2.06</b>
<b>Other assets/(liabilities)</b>			<b>(1,787,894)</b>	<b>(1.43)</b>
<b>Total net assets</b>			<b>125,353,250</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco QI US Conservative Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CAD	65,177	EUR	42,323	13/07/2020	HSBC	309	–
CAD	13,031	EUR	8,495	13/07/2020	Societe Generale	25	–
EUR	11,889	CAD	18,015	13/07/2020	HSBC	129	–
EUR	2,486,589	USD	2,772,349	13/07/2020	J.P. Morgan	21,119	0.02
USD	47,751	EUR	42,244	13/07/2020	Citigroup	294	–
USD	93,216	EUR	82,386	13/07/2020	HSBC	663	–
USD	633,995	EUR	558,069	13/07/2020	J.P. Morgan	7,053	–
USD	377,885	EUR	336,000	13/07/2020	Societe Generale	418	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>30,010</b>	<b>0.02</b>
CAD	91,516	EUR	60,000	13/07/2020	Citigroup	(210)	–
EUR	1,675,972	USD	1,884,849	02/07/2020	Barclays	(2,481)	–
EUR	82,009	USD	92,584	13/07/2020	Barclays	(454)	–
EUR	26,242	USD	29,677	13/07/2020	HSBC	(196)	–
EUR	34,242	USD	38,699	13/07/2020	J.P. Morgan	(231)	–
EUR	13,061	USD	14,797	13/07/2020	Rabobank	(125)	–
USD	273,129	CAD	374,442	13/07/2020	HSBC	(1,799)	–
USD	48,243	EUR	43,014	13/07/2020	J.P. Morgan	(80)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(5,576)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>24,434</b>	<b>0.02</b>

## Schedule of Investments (continued)

### Robeco BP US Premium Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
RenaissanceRe Holdings Ltd.	USD	164,269	28,094,927	0.80
White Mountains Insurance Group Ltd.	USD	40,225	35,718,593	1.02
			<u>63,813,520</u>	<u>1.82</u>
<i>Brazil</i>				
Ambev SA, ADR	USD	3,676,867	9,706,929	0.28
			<u>9,706,929</u>	<u>0.28</u>
<i>Canada</i>				
Canadian Natural Resources Ltd.	USD	700,658	12,212,469	0.35
Magna International, Inc.	USD	184,168	8,201,001	0.23
			<u>20,413,470</u>	<u>0.58</u>
<i>Cayman Islands</i>				
Melco Resorts & Entertainment Ltd., ADR	USD	862,668	13,388,608	0.38
Momo, Inc., ADR	USD	455,611	7,964,080	0.23
NetEase, Inc., ADR	USD	52,513	22,548,032	0.64
			<u>43,900,720</u>	<u>1.25</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	197,930	12,049,978	0.34
			<u>12,049,978</u>	<u>0.34</u>
<i>Ireland</i>				
Aon plc 'A'	USD	112,214	21,612,416	0.62
CRH plc, ADR	USD	590,834	20,271,515	0.58
Eaton Corp. plc	USD	386,631	33,822,480	0.96
Jazz Pharmaceuticals plc	USD	133,984	14,783,795	0.42
Medtronic plc	USD	702,632	64,431,354	1.84
			<u>154,921,560</u>	<u>4.42</u>
<i>Luxembourg</i>				
Trinseo SA	USD	199,006	4,409,973	0.13
			<u>4,409,973</u>	<u>0.13</u>
<i>Mexico</i>				
Cemex SAB de CV, ADR	USD	2,028,747	5,842,791	0.17
			<u>5,842,791</u>	<u>0.17</u>



## Schedule of Investments (continued)

### Robeco BP US Premium Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Netherlands</i>				
Fiat Chrysler Automobiles NV	USD	532,589	5,453,711	0.16
			<u>5,453,711</u>	<u>0.16</u>
<i>Singapore</i>				
Flex Ltd.	USD	1,616,804	16,572,241	0.47
			<u>16,572,241</u>	<u>0.47</u>
<i>Switzerland</i>				
Alcon, Inc.	USD	184,156	10,555,822	0.30
Chubb Ltd.	USD	275,102	34,833,415	0.99
Novartis AG, ADR	USD	705,734	61,638,808	1.76
Roche Holding AG, ADR	USD	615,447	26,698,091	0.76
TE Connectivity Ltd.	USD	468,213	38,182,770	1.09
			<u>171,908,906</u>	<u>4.90</u>
<i>United Kingdom</i>				
GlaxoSmithKline plc, ADR	USD	494,318	20,163,231	0.58
International Game Technology plc	USD	1,356,820	12,075,698	0.34
			<u>32,238,929</u>	<u>0.92</u>
<i>United States of America</i>				
Abbott Laboratories	USD	478,736	43,770,832	1.25
Activision Blizzard, Inc.	USD	271,776	20,627,798	0.59
Aflac, Inc.	USD	780,003	28,103,508	0.80
Air Lease Corp.	USD	671,321	19,662,992	0.56
Alleghany Corp.	USD	62,618	30,628,969	0.87
Allstate Corp. (The)	USD	439,500	42,627,105	1.22
Alphabet, Inc. 'A'	USD	18,328	25,990,020	0.74
Altra Industrial Motion Corp.	USD	251,156	8,001,830	0.23
American International Group, Inc.	USD	1,462,811	45,610,447	1.30
AmerisourceBergen Corp.	USD	304,227	30,656,955	0.87
AMETEK, Inc.	USD	231,247	20,666,544	0.59
Analog Devices, Inc.	USD	109,000	13,367,760	0.38
Anthem, Inc.	USD	164,155	43,169,482	1.23
Arrow Electronics, Inc.	USD	241,519	16,589,940	0.47
ASGN, Inc.	USD	6,786	452,490	0.01
AutoZone, Inc.	USD	18,749	21,151,122	0.60
Avantor, Inc.	USD	1,553,247	26,405,199	0.75
Bank of America Corp.	USD	3,028,963	71,937,871	2.05
Belden, Inc.	USD	205,767	6,697,716	0.19
Biogen, Inc.	USD	129,284	34,589,934	0.99

## Schedule of Investments (continued)

### Robeco BP US Premium Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Caterpillar, Inc.	USD	150,795	19,075,567	0.54
Centene Corp.	USD	809,742	51,459,104	1.47
CH Robinson Worldwide, Inc.	USD	141,742	11,206,123	0.32
ChampionX Corp.	USD	391,054	3,816,687	0.11
Change Healthcare, Inc.	USD	956,373	10,711,378	0.31
Charles Schwab Corp. (The)	USD	476,415	16,074,242	0.46
Cigna Corp.	USD	124,010	23,270,477	0.66
Cimarex Energy Co.	USD	451,709	12,417,480	0.35
Cisco Systems, Inc.	USD	857,506	39,994,080	1.14
Citigroup, Inc.	USD	1,088,241	55,609,115	1.59
Cognizant Technology Solutions Corp. 'A'	USD	552,149	31,373,106	0.89
Comcast Corp. 'A'	USD	511,497	19,938,153	0.57
Corteva, Inc.	USD	1,395,568	37,387,267	1.07
Cummins, Inc.	USD	102,445	17,749,621	0.51
Deere & Co.	USD	121,474	19,089,639	0.54
Diamondback Energy, Inc.	USD	415,477	17,375,248	0.50
Discover Financial Services	USD	298,242	14,938,942	0.43
Dover Corp.	USD	285,596	27,577,150	0.79
DuPont de Nemours, Inc.	USD	566,024	30,072,855	0.86
eBay, Inc.	USD	534,004	28,008,510	0.80
Elanco Animal Health, Inc.	USD	113,093	2,425,845	0.07
Electronic Arts, Inc.	USD	83,189	10,985,107	0.31
EnerSys	USD	203,570	13,105,837	0.37
Expeditors International of Washington, Inc.	USD	277,631	21,111,061	0.60
Facebook, Inc. 'A'	USD	88,555	20,108,184	0.57
Fidelity National Information Services, Inc.	USD	213,103	28,574,981	0.82
Fifth Third Bancorp	USD	651,213	12,555,387	0.36
FMC Corp.	USD	379,663	37,822,028	1.08
Foot Locker, Inc.	USD	829,025	24,174,369	0.69
Fox Corp. 'A'	USD	984,281	26,398,416	0.75
Gentex Corp.	USD	263,767	6,797,276	0.19
Globe Life, Inc.	USD	135,720	10,074,496	0.29
Goldman Sachs Group, Inc. (The)	USD	183,505	36,264,258	1.03
Harley-Davidson, Inc.	USD	418,119	9,938,689	0.28
Henry Schein, Inc.	USD	310,556	18,133,365	0.52
Hewlett Packard Enterprise Co.	USD	1,107,552	10,776,481	0.31
Honeywell International, Inc.	USD	76,113	11,005,179	0.31
Howmet Aerospace, Inc.	USD	680,243	10,781,852	0.31
Humana, Inc.	USD	70,476	27,327,069	0.78
Huntington Bancshares, Inc.	USD	2,111,311	19,075,695	0.54
Huntington Ingalls Industries, Inc.	USD	91,965	16,046,973	0.46
Huron Consulting Group, Inc.	USD	222,141	9,829,739	0.28
Ingevity Corp.	USD	181,874	9,561,116	0.27

## Schedule of Investments (continued)

### Robeco BP US Premium Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Interpublic Group of Cos., Inc. (The)	USD	1,356,302	23,274,142	0.66
Jabil, Inc.	USD	832,526	26,707,434	0.76
Johnson & Johnson	USD	504,187	70,903,818	2.02
JPMorgan Chase & Co.	USD	699,931	65,835,510	1.88
KAR Auction Services, Inc.	USD	201,691	2,775,268	0.08
KeyCorp	USD	3,046,650	37,108,197	1.06
Laboratory Corp. of America Holdings	USD	112,898	18,753,487	0.54
Landstar System, Inc.	USD	110,574	12,418,566	0.35
Las Vegas Sands Corp.	USD	201,253	9,165,062	0.26
Lear Corp.	USD	144,722	15,777,592	0.45
Leidos Holdings, Inc.	USD	268,867	25,184,772	0.72
Loews Corp.	USD	853,720	29,274,059	0.84
Lowe's Cos., Inc.	USD	297,960	40,260,355	1.15
ManpowerGroup, Inc.	USD	132,079	9,080,431	0.26
Marathon Oil Corp.	USD	2,202,864	13,481,528	0.38
Markel Corp.	USD	18,429	17,013,100	0.49
Masco Corp.	USD	425,204	21,349,493	0.61
McKesson Corp.	USD	343,692	52,729,227	1.50
Merck & Co., Inc.	USD	525,053	40,602,348	1.16
Microsoft Corp.	USD	52,246	10,632,583	0.30
Mohawk Industries, Inc.	USD	176,880	17,999,309	0.51
Molina Healthcare, Inc.	USD	95,502	16,997,446	0.48
Mosaic Co. (The)	USD	801,054	10,021,186	0.29
NVR, Inc.	USD	6,163	20,083,676	0.57
Omnicom Group, Inc.	USD	180,543	9,857,648	0.28
Oracle Corp.	USD	955,831	52,828,779	1.51
Oshkosh Corp.	USD	194,842	13,954,584	0.40
Owens Corning	USD	307,372	17,139,063	0.49
PACCAR, Inc.	USD	285,842	21,395,274	0.61
Pfizer, Inc.	USD	2,001,809	65,459,154	1.87
Phillips 66	USD	196,782	14,148,626	0.40
PPG Industries, Inc.	USD	113,177	12,003,553	0.34
Qorvo, Inc.	USD	553,613	61,190,845	1.75
Robert Half International, Inc.	USD	231,649	12,238,017	0.35
Science Applications International Corp.	USD	326,844	25,389,242	0.72
Spirit AeroSystems Holdings, Inc. 'A'	USD	643,007	15,393,588	0.44
SS&C Technologies Holdings, Inc.	USD	472,514	26,687,591	0.76
State Street Corp.	USD	170,230	10,818,116	0.31
Stryker Corp.	USD	89,338	16,097,814	0.46
Synchrony Financial	USD	656,301	14,543,630	0.41
Target Corp.	USD	153,169	18,369,558	0.52
TD Ameritrade Holding Corp.	USD	818,205	29,766,298	0.85
Textron, Inc.	USD	514,221	16,923,013	0.48

## Schedule of Investments (continued)

### Robeco BP US Premium Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
T-Mobile US, Inc.	USD	239,402	24,933,718	0.71
Travelers Cos., Inc. (The)	USD	217,823	24,842,713	0.71
Truist Financial Corp.	USD	957,440	35,951,872	1.03
United Parcel Service, Inc. 'B'	USD	189,816	21,103,743	0.60
UnitedHealth Group, Inc.	USD	178,300	52,589,585	1.50
Valvoline, Inc.	USD	686,030	13,260,960	0.38
Vistra Energy Corp.	USD	964,221	17,953,795	0.51
Wells Fargo & Co.	USD	1,077,349	27,580,134	0.79
WESCO International, Inc.	USD	217,652	7,641,762	0.22
Western Digital Corp.	USD	168,329	7,431,725	0.21
Whirlpool Corp.	USD	189,149	24,500,470	0.70
World Fuel Services Corp.	USD	333,090	8,580,398	0.24
Wyndham Destinations, Inc.	USD	256,854	7,238,146	0.21
Wyndham Hotels & Resorts, Inc.	USD	225,952	9,630,074	0.27
Zimmer Biomet Holdings, Inc.	USD	295,572	35,279,474	1.01
			<u>2,810,878,212</u>	<u>80.15</u>
<i>Virgin Islands, British</i>				
Nomad Foods Ltd.	USD	834,474	17,899,467	0.51
			<u>17,899,467</u>	<u>0.51</u>
Total Equities			<u>3,370,010,407</u>	<u>96.10</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>3,370,010,407</u>	<u>96.10</u>
Other transferable securities and money market instruments				
Equities				
<i>United States of America</i>				
CVR Associates, Inc.*	USD	108,709	—	—
			<u>—</u>	<u>—</u>
Total Equities			<u>—</u>	<u>—</u>
Total Other transferable securities and money market instruments			<u>—</u>	<u>—</u>

## Schedule of Investments (continued)

### Robeco BP US Premium Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Total Investments</b>			<b>3,370,010,407</b>	<b>96.10</b>
<b>Cash</b>			<b>143,106,340</b>	<b>4.08</b>
<b>Other assets/(liabilities)</b>			<b>(6,218,466)</b>	<b>(0.18)</b>
<b>Total net assets</b>			<b>3,506,898,281</b>	<b>100.00</b>

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

### Robeco BP US Premium Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	16,765,360	USD	17,696,506	31/07/2020	HSBC	12,839	–
EUR	120,000	USD	134,417	01/07/2020	Citigroup	361	–
EUR	280,810,417	USD	315,089,529	31/07/2020	Barclays	514,087	0.02
EUR	5,500,623	USD	6,178,285	31/07/2020	J.P. Morgan	3,880	–
EUR	189,474,436	USD	212,602,108	31/07/2020	Societe Generale	348,743	0.01
USD	440,049	CHF	415,919	31/07/2020	HSBC	711	–
USD	13,600,098	EUR	12,064,244	31/07/2020	J.P. Morgan	41,060	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>921,681</b>	<b>0.03</b>
GBP	25,123,847	USD	31,202,841	31/07/2020	Barclays	(153,519)	(0.01)
GBP	344,089	USD	425,630	31/07/2020	J.P. Morgan	(388)	–
USD	134,503	EUR	120,000	31/07/2020	Citigroup	(365)	–
USD	679,397	GBP	551,514	01/07/2020	J.P. Morgan	(2,053)	–
USD	795,142	GBP	644,763	31/07/2020	J.P. Morgan	(1,689)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(158,014)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>763,667</b>	<b>0.02</b>

## Schedule of Investments (continued)

### Robeco Chinese Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
China Gas Holdings Ltd.	HKD	558,200	1,585,029	0.45
			<u>1,585,029</u>	<u>0.45</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd., ADR	USD	166,800	31,891,638	8.97
ANTA Sports Products Ltd.	HKD	599,000	4,752,162	1.34
China Education Group Holdings Ltd., Reg. S	HKD	2,900,000	4,198,842	1.18
China Yongda Automobiles Services Holdings Ltd.	HKD	3,730,000	4,001,222	1.13
ENN Energy Holdings Ltd.	HKD	392,000	3,975,672	1.12
Haidilao International Holding Ltd., Reg. S	HKD	470,000	1,779,443	0.50
JD.com, Inc., ADR	USD	325,000	17,218,122	4.84
Kangji Medical Holdings Ltd.	HKD	2,500	7,916	–
Kingsoft Corp. Ltd.	HKD	1,290,000	5,365,002	1.51
Li Ning Co. Ltd.	HKD	1,520,000	4,167,865	1.17
Longfor Group Holdings Ltd., Reg. S	HKD	2,515,000	10,921,344	3.07
Meituan Dianping, Reg. S 'B'	HKD	906,000	17,847,225	5.02
NetEase, Inc., ADR	USD	25,000	9,617,642	2.71
New Oriental Education & Technology Group, Inc., ADR	USD	46,000	5,365,712	1.51
Pinduoduo, Inc., ADR	USD	55,112	4,286,543	1.21
Sino Biopharmaceutical Ltd.	HKD	4,048,000	6,789,848	1.91
Sunny Optical Technology Group Co. Ltd.	HKD	190,000	2,689,930	0.76
TAL Education Group, ADR	USD	246,828	14,801,779	4.16
Tencent Holdings Ltd.	HKD	623,800	34,781,943	9.78
Wuxi Biologics Cayman, Inc., Reg. S	HKD	436,500	7,446,761	2.09
Xiaomi Corp., Reg. S 'B'	HKD	6,130,000	9,142,733	2.57
Xinyi Solar Holdings Ltd.	HKD	10,880,476	9,512,071	2.68
Zhongsheng Group Holdings Ltd.	HKD	780,000	3,821,155	1.07
			<u>214,382,570</u>	<u>60.30</u>
<i>China</i>				
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. 'A'	CNY	1,469,697	7,491,048	2.11
Beijing Sinnet Technology Co. Ltd. 'A'	CNY	1,619,957	5,265,137	1.48
BOE Technology Group Co. Ltd. 'A'	CNY	4,020,000	2,338,389	0.66
China Construction Bank Corp. 'H'	HKD	7,050,000	5,039,058	1.42
China Merchants Bank Co. Ltd. 'H'	HKD	819,000	3,363,869	0.95
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	293,680	5,166,605	1.45
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	1,460,000	2,100,500	0.59
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	479,965	4,533,978	1.27
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	649,036	7,520,570	2.12
Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. 'A'	CNY	416,000	2,954,487	0.83
Kweichow Moutai Co. Ltd. 'A'	CNY	41,733	7,671,568	2.16
Luxshare Precision Industry Co. Ltd. 'A'	CNY	1,108,855	6,691,094	1.88

## Schedule of Investments (continued)

### Robeco Chinese Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
NanJi E-Commerce Co. Ltd. 'A'	CNY	2,102,942	5,566,748	1.57
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	673,500	6,011,591	1.69
Poly Property Development Co. Ltd., Reg. S 'H'	HKD	457,400	4,101,072	1.15
Sany Heavy Industry Co. Ltd. 'A'	CNY	1,081,868	2,533,553	0.71
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	5,852,000	11,682,230	3.29
Venus MedTech Hangzhou, Inc., Reg. S 'H'	HKD	556,000	4,685,315	1.32
Weichai Power Co. Ltd. 'H'	HKD	2,876,000	4,731,624	1.33
Wuliangye Yibin Co. Ltd. 'A'	CNY	332,912	7,005,740	1.97
Yunnan Energy New Material Co. Ltd.	CNY	469,870	3,888,438	1.09
Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNY	2,231,844	6,050,971	1.70
			<u>116,393,585</u>	<u>32.74</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	412,000	3,422,221	0.96
China Jinmao Holdings Group Ltd.	HKD	7,472,000	4,646,312	1.31
			<u>8,068,533</u>	<u>2.27</u>
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	401,000	3,772,281	1.06
			<u>3,772,281</u>	<u>1.06</u>
Total Equities			<u>344,201,998</u>	<u>96.82</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>344,201,998</u>	<u>96.82</u>
Other transferable securities and money market instruments				
Equities				
<i>Virgin Islands, British</i>				
Tianhe Chemicals Group Ltd., Reg. S*	HKD	28,774,000	–	–
			<u>–</u>	<u>–</u>
Total Equities			<u>–</u>	<u>–</u>
Total Other transferable securities and money market instruments			<u>–</u>	<u>–</u>

## Schedule of Investments (continued)

### Robeco Chinese Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco Chinese A-share Equities - Z EUR <sup>†</sup>	EUR	38,354	6,599,662	1.86
			6,599,662	1.86
Total Collective Investment Schemes - UCITS			6,599,662	1.86
Total Units of authorised UCITS or other collective investment undertakings			6,599,662	1.86
<b>Total Investments</b>			<b>350,801,660</b>	<b>98.68</b>
<b>Fair value Adjustment</b>			<b>2,472,019</b>	<b>0.69</b>
<b>Cash</b>			<b>(1,580,161)</b>	<b>(0.44)</b>
<b>Other assets/(liabilities)</b>			<b>3,812,048</b>	<b>1.07</b>
<b>Total net assets</b>			<b>355,505,566</b>	<b>100.00</b>

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

<sup>†</sup> Related Party Fund.

### Robeco Chinese Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	6,874,963	EUR	6,131,031	30/06/2020	Societe Generale	(17,779)	(0.01)
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(17,779)</b>	<b>(0.01)</b>



## Schedule of Investments (continued)

### Robeco Indian Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>India</i>				
AIA Engineering Ltd.	INR	4,134	78,337	0.50
Alkem Laboratories Ltd.	INR	8,516	237,830	1.53
Asian Paints Ltd.	INR	9,148	182,033	1.17
Avenue Supermarts Ltd., Reg. S	INR	10,775	294,419	1.89
Bajaj Finance Ltd.	INR	11,665	389,420	2.51
Balkrishna Industries Ltd.	INR	16,804	249,894	1.61
Bata India Ltd.	INR	7,093	109,253	0.70
Bharti Airtel Ltd.	INR	119,414	788,353	5.07
Britannia Industries Ltd.	INR	8,935	379,707	2.44
Can Fin Homes Ltd.	INR	36,662	146,061	0.94
Central Depository Services India Ltd., Reg. S	INR	53,859	171,925	1.11
Divi's Laboratories Ltd.	INR	10,589	284,560	1.83
Dr Reddy's Laboratories Ltd.	INR	8,091	376,389	2.42
GAIL India Ltd.	INR	47,449	57,156	0.37
Gujarat Gas Ltd.	INR	69,690	261,537	1.68
HCL Technologies Ltd.	INR	31,156	204,585	1.32
HDFC Bank Ltd.	INR	19,956	250,821	1.61
HDFC Life Insurance Co. Ltd., Reg. S	INR	10,611	68,695	0.44
Hero MotoCorp Ltd.	INR	5,534	166,208	1.07
Hindustan Petroleum Corp. Ltd.	INR	38,628	98,731	0.64
Hindustan Unilever Ltd.	INR	32,324	830,951	5.35
Honeywell Automation India Ltd.	INR	594	210,324	1.35
Housing Development Finance Corp. Ltd.	INR	35,559	735,756	4.73
ICICI Bank Ltd.	INR	248,662	1,030,544	6.63
ICICI Lombard General Insurance Co. Ltd., Reg. S	INR	16,009	239,110	1.54
Indian Railway Catering & Tourism Corp. Ltd.	INR	9,190	147,237	0.95
Infosys Ltd.	INR	129,663	1,125,274	7.24
Ipca Laboratories Ltd.	INR	9,618	189,906	1.22
Jubilant Foodworks Ltd.	INR	7,394	150,601	0.97
Kansai Nerolac Paints Ltd.	INR	33,796	177,903	1.14
KNR Constructions Ltd.	INR	30,562	75,430	0.49
Kotak Mahindra Bank Ltd.	INR	21,182	339,816	2.19
Larsen & Toubro Infotech Ltd., Reg. S	INR	7,976	184,149	1.19
Maruti Suzuki India Ltd.	INR	3,586	246,883	1.59
Navin Fluorine International Ltd.	INR	8,332	159,365	1.03
Nestle India Ltd.	INR	1,624	328,899	2.12
NTPC Ltd.	INR	54,866	61,982	0.40
Petronet LNG Ltd.	INR	78,325	238,341	1.53
PI Industries Ltd.	INR	6,281	111,392	0.72
Reliance Industries Ltd.	INR	69,964	1,405,929	9.05
SBI Cards & Payment Services Ltd.	INR	20,491	152,289	0.98
SBI Life Insurance Co. Ltd., Reg. S	INR	17,168	163,264	1.05
Tata Consultancy Services Ltd.	INR	26,547	651,810	4.19

## Schedule of Investments (continued)

### Robeco Indian Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
Titan Co. Ltd.	INR	18,671	209,130	1.35
UltraTech Cement Ltd.	INR	8,092	371,531	2.39
United Spirits Ltd.	INR	21,214	148,169	0.95
VIP Industries Ltd.	INR	31,728	96,398	0.62
Voltas Ltd.	INR	22,235	143,279	0.92
Whirlpool of India Ltd.	INR	6,319	154,603	1.00
			<u>14,876,179</u>	<u>95.73</u>
Total Equities			<u>14,876,179</u>	<u>95.73</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>14,876,179</u>	<u>95.73</u>
<b>Total Investments</b>			<b><u>14,876,179</u></b>	<b><u>95.73</u></b>
<b>Fair value Adjustment</b>			<b><u>33,974</u></b>	<b><u>0.22</u></b>
<b>Cash</b>			<b><u>746,660</u></b>	<b><u>4.81</u></b>
<b>Other assets/(liabilities)</b>			<b><u>(117,657)</u></b>	<b><u>(0.76)</u></b>
<b>Total net assets</b>			<b><u>15,539,156</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco Asian Stars Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Haier Electronics Group Co. Ltd.	HKD	140,000	417,263	2.01
Sinopec Kantons Holdings Ltd.	HKD	948,000	355,936	1.71
			<u>773,199</u>	<u>3.72</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd., ADR	USD	6,732	1,447,515	6.95
China Yongda Automobiles Services Holdings Ltd.	HKD	52,000	62,731	0.30
CK Hutchison Holdings Ltd.	HKD	72,944	463,517	2.23
NetEase, Inc., ADR	USD	1,818	786,540	3.78
Tingyi Cayman Islands Holding Corp.	HKD	322,000	501,041	2.41
			<u>3,261,344</u>	<u>15.67</u>
<i>China</i>				
Anhui Conch Cement Co. Ltd. 'A'	CNY	80,161	597,552	2.87
Beijing New Building Materials plc 'A'	CNY	118,796	356,504	1.71
China Construction Bank Corp. 'H'	HKD	851,622	684,550	3.29
China Longyuan Power Group Corp. Ltd. 'H'	HKD	499,000	285,860	1.37
China Oilfield Services Ltd. 'H'	HKD	560,000	502,161	2.41
China Petroleum & Chemical Corp. 'H'	HKD	865,500	365,162	1.76
Livzon Pharmaceutical Group, Inc. 'H'	HKD	47,100	235,485	1.13
Midea Group Co. Ltd. 'A'	CNY	82,390	697,865	3.36
PICC Property & Casualty Co. Ltd. 'H'	HKD	442,000	368,405	1.77
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	63,000	632,398	3.04
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	192,000	431,043	2.07
			<u>5,156,985</u>	<u>24.78</u>
<i>Hong Kong</i>				
China Mobile Ltd.	HKD	80,500	538,017	2.58
China Overseas Land & Investment Ltd.	HKD	185,000	577,640	2.78
			<u>1,115,657</u>	<u>5.36</u>
<i>India</i>				
HCL Technologies Ltd.	INR	84,646	620,087	2.98
ICICI Bank Ltd., ADR	USD	63,720	581,126	2.79
			<u>1,201,213</u>	<u>5.77</u>
<i>Indonesia</i>				
Bank Mandiri Persero Tbk. PT	IDR	1,630,500	565,042	2.72
			<u>565,042</u>	<u>2.72</u>

## Schedule of Investments (continued)

### Robeco Asian Stars Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Philippines</i>				
Alliance Global Group, Inc.	PHP	1,586,400	206,774	0.99
Metro Pacific Investments Corp.	PHP	5,961,300	442,295	2.13
			<u>649,069</u>	<u>3.12</u>
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	13,852	203,875	0.98
Jardine Cycle & Carriage Ltd.	SGD	29,300	417,371	2.01
			<u>621,246</u>	<u>2.99</u>
<i>South Korea</i>				
CJ CheilJedang Corp.	KRW	126	34,531	0.17
Hyundai Motor Co. Preference	KRW	10,435	495,350	2.38
KB Financial Group, Inc.	KRW	14,394	407,089	1.96
KT Corp.	KRW	20,085	389,585	1.87
Samsung Electronics Co. Ltd. Preference	KRW	41,332	1,587,902	7.63
SK Biopharmaceuticals Co. Ltd.	KRW	1,725	70,517	0.34
SK Hynix, Inc.	KRW	5,551	387,155	1.86
			<u>3,372,129</u>	<u>16.21</u>
<i>Taiwan</i>				
Globalwafers Co. Ltd.	TWD	35,000	471,153	2.26
Hon Hai Precision Industry Co. Ltd.	TWD	154,661	446,810	2.15
MediaTek, Inc.	TWD	36,000	689,690	3.32
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	109,000	1,153,146	5.54
			<u>2,760,799</u>	<u>13.27</u>
<i>Thailand</i>				
Bangkok Bank PCL	THB	105,000	367,287	1.76
			<u>367,287</u>	<u>1.76</u>
<i>Vietnam</i>				
FPT Corp.	VND	255,631	507,395	2.44
			<u>507,395</u>	<u>2.44</u>
Total Equities			<u>20,351,365</u>	<u>97.81</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>20,351,365</u>	<u>97.81</u>

## Schedule of Investments (continued)

### Robeco Asian Stars Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities				
<i>Virgin Islands, British</i>				
Tianhe Chemicals Group Ltd., Reg. S*	HKD	15,944,000	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
<b>Total Investments</b>			<b>20,351,365</b>	<b>97.81</b>
<b>Fair value Adjustment</b>			<b>150,518</b>	<b>0.73</b>
<b>Cash</b>			<b>(30,446)</b>	<b>(0.15)</b>
<b>Other assets/(liabilities)</b>			<b>335,030</b>	<b>1.61</b>
<b>Total net assets</b>			<b>20,806,467</b>	<b>100.00</b>

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

## Schedule of Investments (continued)

### Robeco Sustainable Asian Stars Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Haier Electronics Group Co. Ltd.	HKD	37,000	110,277	2.51
			<u>110,277</u>	<u>2.51</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd., ADR	USD	1,569	337,366	7.67
China Conch Venture Holdings Ltd.	HKD	19,500	82,398	1.87
NetEase, Inc., ADR	USD	405	175,219	3.98
SSY Group Ltd.	HKD	66,000	42,578	0.97
Sunac China Holdings Ltd.	HKD	26,000	111,206	2.53
Tencent Holdings Ltd.	HKD	2,100	131,682	2.99
Tingyi Cayman Islands Holding Corp.	HKD	56,000	87,137	1.98
			<u>967,586</u>	<u>21.99</u>
<i>China</i>				
Beijing New Building Materials plc 'A'	CNY	30,300	90,930	2.07
China National Building Material Co. Ltd. 'H'	HKD	104,000	108,421	2.47
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	71,400	115,522	2.63
Livzon Pharmaceutical Group, Inc. 'H'	HKD	10,300	51,497	1.17
Midea Group Co. Ltd. 'A'	CNY	15,700	132,983	3.02
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	12,500	125,476	2.85
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	60,000	134,701	3.06
			<u>759,530</u>	<u>17.27</u>
<i>Hong Kong</i>				
China Mobile Ltd.	HKD	22,500	150,377	3.42
			<u>150,377</u>	<u>3.42</u>
<i>India</i>				
HCL Technologies Ltd.	INR	15,243	111,665	2.54
ICICI Bank Ltd., ADR	USD	5,454	49,740	1.13
ICICI Bank Ltd.	INR	15,839	71,899	1.63
Mahanagar Gas Ltd., Reg. S	INR	8,542	117,947	2.68
			<u>351,251</u>	<u>7.98</u>
<i>Indonesia</i>				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	561,100	119,659	2.72
			<u>119,659</u>	<u>2.72</u>
<i>Singapore</i>				
CapitaLand Ltd.	SGD	50,900	103,684	2.36

## Schedule of Investments (continued)

### Robeco Sustainable Asian Stars Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Singapore (continued)</i>				
DBS Group Holdings Ltd.	SGD	4,500	66,231	1.50
			<u>169,915</u>	<u>3.86</u>
<i>South Korea</i>				
CJ CheilJedang Corp.	KRW	27	7,400	0.17
Coway Co. Ltd.	KRW	886	52,555	1.19
Hyundai Mobis Co. Ltd.	KRW	513	82,172	1.87
KB Financial Group, Inc.	KRW	4,073	115,192	2.62
KT Corp.	KRW	6,004	116,459	2.65
Samsung Electronics Co. Ltd. Preference	KRW	8,413	323,212	7.34
SK Biopharmaceuticals Co. Ltd.	KRW	363	14,839	0.34
SK Hynix, Inc.	KRW	1,895	132,167	3.00
			<u>843,996</u>	<u>19.18</u>
<i>Supranational</i>				
HKT Trust & HKT Ltd.	HKD	73,000	106,809	2.43
			<u>106,809</u>	<u>2.43</u>
<i>Taiwan</i>				
Chroma ATE, Inc.	TWD	17,000	85,601	1.95
MediaTek, Inc.	TWD	7,000	134,106	3.05
Sino-American Silicon Products, Inc.	TWD	39,000	122,985	2.79
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	22,000	232,745	5.29
			<u>575,437</u>	<u>13.08</u>
Total Equities			<u>4,154,837</u>	<u>94.44</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>4,154,837</u>	<u>94.44</u>
<b>Total Investments</b>			<b><u>4,154,837</u></b>	<b><u>94.44</u></b>
<b>Fair value Adjustment</b>			<b><u>39,456</u></b>	<b><u>0.90</u></b>
<b>Cash</b>			<b><u>196,045</u></b>	<b><u>4.46</u></b>
<b>Other assets/(liabilities)</b>			<b><u>9,061</u></b>	<b><u>0.20</u></b>
<b>Total net assets</b>			<b><u>4,399,399</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco BP US Large Cap Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Everest Re Group Ltd.	USD	49,657	10,239,274	1.05
RenaissanceRe Holdings Ltd.	USD	11,072	1,893,644	0.20
			<u>12,132,918</u>	<u>1.25</u>
<i>Canada</i>				
Barrick Gold Corp.	USD	772,803	20,819,313	2.14
Kinross Gold Corp.	USD	401,627	2,899,747	0.30
Yamana Gold, Inc.	USD	1,282,234	7,000,997	0.72
			<u>30,720,057</u>	<u>3.16</u>
<i>France</i>				
TOTAL SA, ADR	USD	117,474	4,518,050	0.46
			<u>4,518,050</u>	<u>0.46</u>
<i>Ireland</i>				
CRH plc, ADR	USD	168,619	5,785,318	0.59
Eaton Corp. plc	USD	191,136	16,720,577	1.72
Medtronic plc	USD	150,552	13,805,619	1.42
			<u>36,311,514</u>	<u>3.73</u>
<i>Netherlands</i>				
NXP Semiconductors NV	USD	115,205	13,137,978	1.35
			<u>13,137,978</u>	<u>1.35</u>
<i>Switzerland</i>				
Chubb Ltd.	USD	155,939	19,744,996	2.03
Novartis AG, ADR	USD	209,771	18,321,399	1.88
			<u>38,066,395</u>	<u>3.91</u>
<i>United Kingdom</i>				
Coca-Cola European Partners plc	USD	107,502	4,059,275	0.41
GlaxoSmithKline plc, ADR	USD	214,954	8,767,974	0.90
Royal Dutch Shell plc, ADR 'A'	USD	130,288	4,259,115	0.44
			<u>17,086,364</u>	<u>1.75</u>
<i>United States of America</i>				
Aflac, Inc.	USD	197,577	7,118,699	0.73
Alphabet, Inc. 'A'	USD	16,303	23,118,469	2.37
American International Group, Inc.	USD	475,672	14,831,453	1.52
AmerisourceBergen Corp.	USD	123,553	12,450,436	1.28



## Schedule of Investments (continued)

### Robeco BP US Large Cap Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
AMETEK, Inc.	USD	43,394	3,878,122	0.40
Anthem, Inc.	USD	72,322	19,019,240	1.95
Applied Materials, Inc.	USD	209,220	12,647,349	1.30
AutoZone, Inc.	USD	17,914	20,209,142	2.08
Avantor, Inc.	USD	268,773	4,569,141	0.47
Bank of America Corp.	USD	1,057,171	25,107,811	2.58
Berkshire Hathaway, Inc. 'B'	USD	186,856	33,355,664	3.43
Best Buy Co., Inc.	USD	161,284	14,075,255	1.45
Carrier Global Corp.	USD	174,020	3,866,724	0.40
Caterpillar, Inc.	USD	57,336	7,253,004	0.74
CenterPoint Energy, Inc.	USD	272,791	5,093,008	0.52
Charles Schwab Corp. (The)	USD	167,865	5,663,765	0.58
Cigna Corp.	USD	137,869	25,871,118	2.66
Cisco Systems, Inc.	USD	623,998	29,103,267	2.99
Citigroup, Inc.	USD	227,741	11,637,565	1.19
ConocoPhillips	USD	246,549	10,359,989	1.06
Corteva, Inc.	USD	287,967	7,714,636	0.79
Cummins, Inc.	USD	42,683	7,395,257	0.76
Deere & Co.	USD	58,505	9,194,061	0.94
Dover Corp.	USD	88,164	8,513,116	0.87
DuPont de Nemours, Inc.	USD	254,996	13,547,937	1.39
Edison International	USD	194,984	10,589,581	1.09
Facebook, Inc. 'A'	USD	40,551	9,207,916	0.95
Fifth Third Bancorp	USD	152,062	2,931,755	0.30
FMC Corp.	USD	44,076	4,390,851	0.45
Foot Locker, Inc.	USD	106,036	3,092,010	0.32
Harley-Davidson, Inc.	USD	99,076	2,355,036	0.24
Howmet Aerospace, Inc.	USD	91,768	1,454,523	0.15
Huntington Bancshares, Inc.	USD	663,700	5,996,529	0.62
Huntington Ingalls Industries, Inc.	USD	40,469	7,061,436	0.73
Johnson & Johnson	USD	206,847	29,088,894	2.99
JPMorgan Chase & Co.	USD	333,349	31,354,807	3.22
Kansas City Southern	USD	56,285	8,402,788	0.86
KeyCorp	USD	463,642	5,647,160	0.58
Kimberly-Clark Corp.	USD	67,397	9,526,566	0.98
KLA Corp.	USD	58,648	11,405,863	1.17
Kroger Co. (The)	USD	334,761	11,331,660	1.16
Lam Research Corp.	USD	48,243	15,604,681	1.60
Lear Corp.	USD	29,240	3,187,745	0.33
Lennar Corp. 'A'	USD	118,282	7,288,537	0.75
Lowe's Cos., Inc.	USD	61,058	8,250,157	0.85
Marathon Petroleum Corp.	USD	376,941	14,090,055	1.45
Marsh & McLennan Cos., Inc.	USD	76,979	8,265,235	0.85

## Schedule of Investments (continued)

### Robeco BP US Large Cap Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
McKesson Corp.	USD	92,975	14,264,224	1.46
Merck & Co., Inc.	USD	139,510	10,788,308	1.11
Micron Technology, Inc.	USD	285,011	14,683,767	1.51
Microsoft Corp.	USD	55,714	11,338,356	1.16
Mohawk Industries, Inc.	USD	78,196	7,957,225	0.82
Newmont Corp.	USD	110,358	6,813,503	0.70
ON Semiconductor Corp.	USD	70,974	1,406,705	0.14
Oracle Corp.	USD	206,487	11,412,536	1.17
Otis Worldwide Corp.	USD	87,012	4,947,502	0.51
Owens Corning	USD	172,567	9,622,336	0.99
Pfizer, Inc.	USD	666,479	21,793,863	2.24
PPG Industries, Inc.	USD	39,172	4,154,582	0.43
Progressive Corp. (The)	USD	202,852	16,250,474	1.67
Qorvo, Inc.	USD	73,788	8,155,788	0.84
Ralph Lauren Corp.	USD	51,715	3,750,372	0.39
Reinsurance Group of America, Inc.	USD	31,102	2,439,641	0.25
Robert Half International, Inc.	USD	42,941	2,268,573	0.23
SS&C Technologies Holdings, Inc.	USD	104,348	5,893,575	0.61
Tapestry, Inc.	USD	279,745	3,715,014	0.38
TJX Cos., Inc. (The)	USD	151,026	7,635,874	0.78
T-Mobile US, Inc.	USD	97,539	10,158,687	1.04
Travelers Cos., Inc. (The)	USD	37,684	4,297,860	0.44
Truist Financial Corp.	USD	327,225	12,287,299	1.26
Union Pacific Corp.	USD	42,650	7,210,835	0.74
United Rentals, Inc.	USD	39,489	5,885,440	0.60
UnitedHealth Group, Inc.	USD	46,671	13,765,611	1.41
Valero Energy Corp.	USD	172,155	10,126,157	1.04
Vistra Energy Corp.	USD	280,872	5,229,837	0.54
Western Digital Corp.	USD	154,820	6,835,303	0.70
Williams-Sonoma, Inc.	USD	46,536	3,816,417	0.39
Wyndham Hotels & Resorts, Inc.	USD	60,970	2,598,541	0.27
Zimmer Biomet Holdings, Inc.	USD	41,711	4,978,625	0.51
			802,600,843	82.42
Total Equities			954,574,119	98.03
Total Transferable securities and money market instruments admitted to an official exchange listing			954,574,119	98.03

## Schedule of Investments (continued)

### Robeco BP US Large Cap Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	
Transferable securities and money market instruments dealt in on another regulated market					
Equities					
<i>United States of America</i>					
T-Mobile US, Inc. Rights	27/07/2020	USD	68,252	11,467	–
				11,467	–
Total Equities				11,467	–
Total Transferable securities and money market instruments dealt in on another regulated market					
				11,467	–
<b>Total Investments</b>				<b>954,585,586</b>	<b>98.03</b>
<b>Cash</b>				<b>15,236,081</b>	<b>1.56</b>
<b>Other assets/(liabilities)</b>				<b>3,956,460</b>	<b>0.41</b>
<b>Total net assets</b>				<b>973,778,127</b>	<b>100.00</b>

### Robeco BP US Large Cap Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	133,528,184	USD	149,762,142	15/07/2020	HSBC	252,504	0.02
EUR	59,912,769	USD	67,236,955	15/07/2020	Rabobank	73,125	0.01
USD	636,621	EUR	566,000	02/07/2020	HSBC	918	–
USD	530,435	EUR	468,144	15/07/2020	HSBC	4,491	–
USD	5,341,640	EUR	4,739,807	15/07/2020	J.P. Morgan	16,618	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>347,656</b>	<b>0.03</b>
EUR	566,000	USD	636,787	15/07/2020	HSBC	(904)	–
EUR	625,919	USD	706,421	15/07/2020	Rabobank	(3,220)	–
USD	255,298	EUR	227,641	13/07/2020	ING Bank	(437)	–
USD	859,505	EUR	766,001	15/07/2020	J.P. Morgan	(1,073)	–
USD	3,802,934	EUR	3,390,683	15/07/2020	Societe Generale	(6,390)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(12,024)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>335,632</b>	<b>0.03</b>

## Schedule of Investments (continued)

### Robeco BP US Select Opportunities Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Essent Group Ltd.	USD	54,959	1,993,363	0.37
Everest Re Group Ltd.	USD	18,803	3,877,179	0.71
RenaissanceRe Holdings Ltd.	USD	12,318	2,106,747	0.39
			<u>7,977,289</u>	<u>1.47</u>
<i>Canada</i>				
Nutrien Ltd.	USD	42,828	1,374,779	0.25
			<u>1,374,779</u>	<u>0.25</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	35,818	2,180,600	0.40
			<u>2,180,600</u>	<u>0.40</u>
<i>Ireland</i>				
Aon plc 'A'	USD	27,790	5,352,354	0.98
Eaton Corp. plc	USD	73,672	6,444,826	1.19
ICON plc	USD	25,271	4,257,153	0.78
Jazz Pharmaceuticals plc	USD	18,571	2,049,124	0.38
Trane Technologies plc	USD	30,614	2,724,034	0.50
Willis Towers Watson plc	USD	9,328	1,837,149	0.34
			<u>22,664,640</u>	<u>4.17</u>
<i>Netherlands</i>				
NXP Semiconductors NV	USD	47,309	5,395,118	0.99
			<u>5,395,118</u>	<u>0.99</u>
<i>Puerto Rico</i>				
EVERTEC, Inc.	USD	92,575	2,601,357	0.48
			<u>2,601,357</u>	<u>0.48</u>
<i>Singapore</i>				
Flex Ltd.	USD	220,763	2,262,821	0.41
			<u>2,262,821</u>	<u>0.41</u>
<i>Switzerland</i>				
TE Connectivity Ltd.	USD	83,156	6,781,372	1.25
			<u>6,781,372</u>	<u>1.25</u>

## Schedule of Investments (continued)

### Robeco BP US Select Opportunities Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom</i>				
Coca-Cola European Partners plc	USD	66,587	2,514,325	0.46
International Game Technology plc	USD	168,764	1,502,000	0.28
			<u>4,016,325</u>	<u>0.74</u>
<i>United States of America</i>				
Activision Blizzard, Inc.	USD	31,036	2,355,632	0.43
Aflac, Inc.	USD	76,418	2,753,341	0.51
Alleghany Corp.	USD	11,285	5,519,945	1.01
Allstate Corp. (The)	USD	40,568	3,934,690	0.72
Altice USA, Inc. 'A'	USD	130,009	2,930,403	0.54
Altra Industrial Motion Corp.	USD	40,082	1,277,013	0.23
Ameren Corp.	USD	44,858	3,156,209	0.58
American Homes 4 Rent, REIT 'A'	USD	142,619	3,836,451	0.71
American International Group, Inc.	USD	100,475	3,132,811	0.58
Ameriprise Financial, Inc.	USD	59,920	8,990,397	1.65
AmerisourceBergen Corp.	USD	44,772	4,511,674	0.83
AMETEK, Inc.	USD	91,514	8,178,606	1.50
Arrow Electronics, Inc.	USD	26,976	1,852,981	0.34
ASGN, Inc.	USD	18,022	1,201,707	0.22
AutoZone, Inc.	USD	5,734	6,468,640	1.19
Avantor, Inc.	USD	214,522	3,646,874	0.67
Avery Dennison Corp.	USD	17,846	2,036,050	0.37
Best Buy Co., Inc.	USD	44,310	3,866,934	0.71
Boston Properties, Inc., REIT	USD	59,624	5,388,817	0.99
Boston Scientific Corp.	USD	64,613	2,268,562	0.42
Centene Corp.	USD	76,686	4,873,395	0.90
CenterPoint Energy, Inc.	USD	268,773	5,017,992	0.92
ChampionX Corp.	USD	261,771	2,554,885	0.47
Change Healthcare, Inc.	USD	240,054	2,688,605	0.49
ConocoPhillips	USD	75,463	3,170,955	0.58
Corteva, Inc.	USD	194,231	5,203,449	0.96
Cousins Properties, Inc., REIT	USD	77,070	2,298,998	0.42
Cummins, Inc.	USD	22,486	3,895,924	0.72
Curtiss-Wright Corp.	USD	27,984	2,498,412	0.46
Darden Restaurants, Inc.	USD	24,608	1,864,548	0.34
Discover Financial Services	USD	83,463	4,180,662	0.77
Dollar Tree, Inc.	USD	20,506	1,900,496	0.35
Douglas Emmett, Inc., REIT	USD	130,283	3,994,477	0.73
Dover Corp.	USD	77,043	7,439,272	1.37
DTE Energy Co.	USD	45,297	4,869,428	0.90
Duke Realty Corp., REIT	USD	125,133	4,428,457	0.81
DuPont de Nemours, Inc.	USD	66,633	3,540,211	0.65

## Schedule of Investments (continued)

### Robeco BP US Select Opportunities Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Eagle Materials, Inc.	USD	30,438	2,137,356	0.39
East West Bancorp, Inc.	USD	87,716	3,178,828	0.58
eBay, Inc.	USD	40,595	2,129,208	0.39
Edison International	USD	103,719	5,632,979	1.04
Electronic Arts, Inc.	USD	15,291	2,019,177	0.37
EnerSys	USD	25,561	1,645,617	0.30
Entergy Corp.	USD	67,431	6,325,702	1.16
Equity Residential, REIT	USD	72,136	4,243,040	0.78
Evergy, Inc.	USD	65,359	3,875,135	0.71
Expedia Group, Inc.	USD	36,617	3,009,917	0.55
Expeditors International of Washington, Inc.	USD	29,676	2,256,563	0.42
Fifth Third Bancorp	USD	383,191	7,387,922	1.36
FirstEnergy Corp.	USD	137,327	5,325,541	0.98
FMC Corp.	USD	73,384	7,310,514	1.34
Foot Locker, Inc.	USD	101,516	2,960,207	0.54
FTI Consulting, Inc.	USD	4,658	533,574	0.10
Gentex Corp.	USD	109,586	2,824,031	0.52
Globe Life, Inc.	USD	42,854	3,181,052	0.58
Graphic Packaging Holding Co.	USD	124,278	1,738,649	0.32
Harley-Davidson, Inc.	USD	155,186	3,688,771	0.68
HCA Healthcare, Inc.	USD	22,549	2,188,606	0.40
HD Supply Holdings, Inc.	USD	114,247	3,958,659	0.73
Healthpeak Properties, Inc., REIT	USD	116,121	3,200,295	0.59
Hexcel Corp.	USD	54,793	2,477,739	0.46
Howmet Aerospace, Inc.	USD	86,441	1,370,090	0.25
Hubbell, Inc.	USD	17,541	2,198,940	0.40
Humana, Inc.	USD	16,417	6,365,692	1.17
Huntington Bancshares, Inc.	USD	895,007	8,086,388	1.49
Huntington Ingalls Industries, Inc.	USD	24,599	4,292,280	0.79
Ingevity Corp.	USD	39,912	2,098,174	0.39
Invitation Homes, Inc., REIT	USD	63,046	1,735,656	0.32
IQVIA Holdings, Inc.	USD	26,649	3,780,960	0.70
ITT, Inc.	USD	73,094	4,293,542	0.79
Kansas City Southern	USD	45,177	6,744,474	1.24
KAR Auction Services, Inc.	USD	54,844	754,653	0.14
KeyCorp	USD	484,530	5,901,575	1.09
Kilroy Realty Corp., REIT	USD	56,113	3,293,833	0.61
KLA Corp.	USD	29,049	5,649,450	1.04
L3Harris Technologies, Inc.	USD	35,822	6,077,919	1.12
Laboratory Corp. of America Holdings	USD	32,079	5,328,643	0.98
Lam Research Corp.	USD	4,958	1,603,715	0.30
Lamar Advertising Co., REIT 'A'	USD	33,525	2,238,129	0.41
Las Vegas Sands Corp.	USD	60,730	2,765,644	0.51

## Schedule of Investments (continued)

### Robeco BP US Select Opportunities Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Lear Corp.	USD	24,990	2,724,410	0.50
Leidos Holdings, Inc.	USD	50,781	4,756,656	0.87
Lennar Corp. 'A'	USD	38,845	2,393,629	0.44
Live Nation Entertainment, Inc.	USD	49,766	2,206,127	0.41
Loews Corp.	USD	48,428	1,660,596	0.31
ManpowerGroup, Inc.	USD	32,459	2,231,556	0.41
Marathon Petroleum Corp.	USD	98,402	3,678,267	0.68
Marriott International, Inc. 'A'	USD	28,981	2,484,541	0.46
Masco Corp.	USD	79,870	4,010,273	0.74
MasTec, Inc.	USD	41,271	1,851,830	0.34
McKesson Corp.	USD	16,265	2,495,376	0.46
Mohawk Industries, Inc.	USD	45,034	4,582,660	0.84
Molina Healthcare, Inc.	USD	15,498	2,758,334	0.51
Mosaic Co. (The)	USD	239,165	2,991,954	0.55
Noble Energy, Inc.	USD	251,236	2,251,075	0.41
ON Semiconductor Corp.	USD	171,040	3,390,013	0.62
Oshkosh Corp.	USD	46,081	3,300,321	0.61
Owens Corning	USD	69,920	3,898,739	0.72
PACCAR, Inc.	USD	40,008	2,994,599	0.55
Parker-Hannifin Corp.	USD	24,745	4,535,016	0.83
Parsley Energy, Inc. 'A'	USD	289,831	3,095,395	0.57
PPD, Inc.	USD	79,029	2,117,977	0.39
PPG Industries, Inc.	USD	23,857	2,530,273	0.47
Qorvo, Inc.	USD	60,561	6,693,807	1.23
Regency Centers Corp., REIT	USD	96,788	4,441,601	0.82
Reinsurance Group of America, Inc.	USD	65,682	5,152,096	0.95
Robert Half International, Inc.	USD	65,527	3,461,791	0.64
Ross Stores, Inc.	USD	23,824	2,030,758	0.37
Science Applications International Corp.	USD	53,955	4,191,224	0.77
SLM Corp.	USD	217,293	1,527,570	0.28
Southwest Airlines Co.	USD	150,434	5,141,834	0.95
Spirit AeroSystems Holdings, Inc. 'A'	USD	38,960	932,702	0.17
SS&C Technologies Holdings, Inc.	USD	43,677	2,466,877	0.45
State Street Corp.	USD	36,310	2,307,501	0.42
Steel Dynamics, Inc.	USD	126,945	3,311,995	0.61
TD Ameritrade Holding Corp.	USD	95,092	3,459,447	0.64
Textron, Inc.	USD	137,887	4,537,861	0.83
Travelers Cos., Inc. (The)	USD	19,641	2,240,056	0.41
Truist Financial Corp.	USD	165,382	6,210,094	1.14
Tyson Foods, Inc. 'A'	USD	68,788	4,107,331	0.76
Universal Health Services, Inc. 'B'	USD	36,786	3,417,052	0.63
Valero Energy Corp.	USD	61,596	3,623,077	0.67
Vistra Energy Corp.	USD	196,343	3,655,907	0.67

## Schedule of Investments (continued)

### Robeco BP US Select Opportunities Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Welltower, Inc., REIT	USD	88,688	4,589,604	0.84
Western Digital Corp.	USD	139,545	6,160,912	1.13
Whirlpool Corp.	USD	32,918	4,263,869	0.78
Wyndham Destinations, Inc.	USD	62,467	1,760,320	0.32
Wyndham Hotels & Resorts, Inc.	USD	65,591	2,795,488	0.51
Wynn Resorts Ltd.	USD	29,025	2,162,072	0.40
Xerox Holdings Corp.	USD	147,447	2,254,465	0.41
Yelp, Inc.	USD	68,122	1,575,662	0.29
Zimmer Biomet Holdings, Inc.	USD	44,343	5,292,780	0.97
			<u>472,242,112</u>	<u>86.82</u>
<i>Virgin Islands, British</i>				
Nomad Foods Ltd.	USD	172,506	3,700,254	0.68
			<u>3,700,254</u>	<u>0.68</u>
Total Equities			<u>531,196,667</u>	<u>97.66</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>531,196,667</u>	<u>97.66</u>
<b>Total Investments</b>			<u><b>531,196,667</b></u>	<u><b>97.66</b></u>
<b>Cash</b>			<u><b>11,043,125</b></u>	<u><b>2.03</b></u>
<b>Other assets/(liabilities)</b>			<u><b>1,683,240</b></u>	<u><b>0.31</b></u>
<b>Total net assets</b>			<u><b>543,923,032</b></u>	<u><b>100.00</b></u>

### Robeco BP US Select Opportunities Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	505,158	USD	533,214	31/07/2020	HSBC	387	–
EUR	36,387,088	USD	40,821,808	31/07/2020	Barclays	73,742	0.01
EUR	450,424	USD	505,915	31/07/2020	J.P. Morgan	318	–
USD	12,510	CHF	11,824	31/07/2020	HSBC	20	–
USD	948,244	EUR	841,159	31/07/2020	J.P. Morgan	2,863	–
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<u><b>77,330</b></u>	<u><b>0.01</b></u>



## Schedule of Investments (continued)

### Robeco QI Continental European Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Austria</i>				
EVN AG	EUR	1,444	21,689	0.59
Oesterreichische Post AG	EUR	929	27,359	0.74
Telekom Austria AG	EUR	4,228	26,002	0.70
			<u>75,050</u>	<u>2.03</u>
<i>Belgium</i>				
Ageas SA/NV	EUR	566	17,852	0.48
Befimmo SA, REIT	EUR	560	22,316	0.60
D'ieteren SA/NV	EUR	299	14,741	0.40
Gimv NV	EUR	819	41,933	1.13
Groupe Bruxelles Lambert SA	EUR	431	32,187	0.87
Proximus SADP	EUR	1,482	26,883	0.73
			<u>155,912</u>	<u>4.21</u>
<i>Czech Republic</i>				
CEZ A/S	CZK	534	10,142	0.28
Komerční banka A/S	CZK	505	10,444	0.28
			<u>20,586</u>	<u>0.56</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	393	46,223	1.25
Novo Nordisk A/S 'B'	DKK	1,942	111,885	3.02
Orsted A/S, Reg. S	DKK	363	37,278	1.01
Sydbank A/S	DKK	1,925	31,768	0.86
			<u>227,154</u>	<u>6.14</u>
<i>Finland</i>				
Elisa OYJ	EUR	955	51,703	1.40
Kemira OYJ	EUR	711	8,148	0.22
Kesko OYJ 'B'	EUR	2,963	45,097	1.22
Nordea Bank Abp	SEK	3,790	23,293	0.63
Sampo OYJ 'A'	EUR	347	10,625	0.28
			<u>138,866</u>	<u>3.75</u>
<i>France</i>				
Alstom SA	EUR	1,009	41,783	1.13
BioMerieux	EUR	163	19,935	0.54
BNP Paribas SA	EUR	1,788	63,242	1.71
Carrefour SA	EUR	3,417	47,001	1.27
Cie Generale des Etablissements Michelin SCA	EUR	84	7,756	0.21
Eutelsat Communications SA	EUR	1,753	14,392	0.39

## Schedule of Investments (continued)

### Robeco QI Continental European Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>France (continued)</i>				
Gecina SA, REIT	EUR	119	13,090	0.35
Hermes International	EUR	76	56,529	1.53
Metropole Television SA	EUR	833	8,363	0.22
Nexity SA	EUR	185	5,328	0.14
Sanofi	EUR	1,236	112,043	3.03
Sartorius Stedim Biotech	EUR	243	54,675	1.48
Schneider Electric SE	EUR	123	12,162	0.33
Veolia Environnement SA	EUR	2,150	43,043	1.16
			<u>499,342</u>	<u>13.49</u>
<i>Germany</i>				
Allianz SE	EUR	348	63,252	1.71
Deutsche Telekom AG	EUR	2,034	30,398	0.82
Draegerwerk AG & Co. KGaA Preference	EUR	117	8,483	0.23
Encavis AG	EUR	965	12,526	0.34
Evonik Industries AG	EUR	1,241	28,059	0.76
Hannover Rueck SE	EUR	323	49,548	1.34
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	264	61,090	1.65
TAG Immobilien AG	EUR	1,811	38,429	1.04
Telefonica Deutschland Holding AG	EUR	20,778	54,584	1.47
Wuestenrot & Wuerttembergische AG	EUR	934	14,159	0.38
			<u>360,528</u>	<u>9.74</u>
<i>Hungary</i>				
Magyar Telekom Telecommunications plc	HUF	9,229	9,947	0.27
			<u>9,947</u>	<u>0.27</u>
<i>Ireland</i>				
ICON plc	USD	374	56,096	1.52
			<u>56,096</u>	<u>1.52</u>
<i>Italy</i>				
ACEA SpA	EUR	738	12,612	0.34
Enav SpA, Reg. S	EUR	7,558	30,323	0.82
ERG SpA	EUR	2,458	47,169	1.27
Hera SpA	EUR	12,912	43,204	1.17
Intesa Sanpaolo SpA	EUR	27,220	46,372	1.25
Snam SpA	EUR	9,960	43,167	1.17
Terna Rete Elettrica Nazionale SpA	EUR	7,028	42,997	1.16
			<u>265,844</u>	<u>7.18</u>

## Schedule of Investments (continued)

### Robeco QI Continental European Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Luxembourg</i>				
RTL Group SA	EUR	547	15,589	0.42
			<u>15,589</u>	<u>0.42</u>
<i>Netherlands</i>				
Flow Traders, Reg. S	EUR	1,474	46,932	1.27
Koninklijke Ahold Delhaize NV	EUR	2,912	70,645	1.91
Koninklijke Vopak NV	EUR	870	40,960	1.11
NN Group NV	EUR	812	24,279	0.65
Signify NV, Reg. S	EUR	1,529	35,152	0.95
Wolters Kluwer NV	EUR	358	24,888	0.67
			<u>242,856</u>	<u>6.56</u>
<i>Norway</i>				
Entra ASA, Reg. S	NOK	2,143	24,288	0.65
Europris ASA, Reg. S	NOK	6,540	28,031	0.76
Gjensidige Forsikring ASA	NOK	2,614	42,726	1.15
Mowi ASA	NOK	958	16,149	0.44
Orkla ASA	NOK	6,074	47,258	1.28
Telenor ASA	NOK	3,291	42,554	1.15
			<u>201,006</u>	<u>5.43</u>
<i>Poland</i>				
Asseco Poland SA	PLN	627	9,314	0.25
			<u>9,314</u>	<u>0.25</u>
<i>Portugal</i>				
CTT-Correios de Portugal SA	EUR	6,388	13,478	0.36
Jeronimo Martins SGPS SA	EUR	2,716	42,329	1.14
REN - Redes Energeticas Nacionais SGPS SA	EUR	14,602	35,483	0.96
Semapa-Sociedade de Investimento e Gestao	EUR	575	4,652	0.13
			<u>95,942</u>	<u>2.59</u>
<i>Spain</i>				
Cia de Distribucion Integral Logista Holdings SA	EUR	1,235	20,501	0.56
Ebro Foods SA	EUR	1,568	28,914	0.78
Enagas SA	EUR	1,537	33,430	0.90
Endesa SA	EUR	1,884	41,316	1.12
Iberdrola SA	EUR	8,493	87,648	2.37
Red Electrica Corp. SA	EUR	1,005	16,688	0.45
			<u>228,497</u>	<u>6.18</u>

## Schedule of Investments (continued)

### Robeco QI Continental European Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Sweden</i>				
Bilia AB 'A'	SEK	825	5,933	0.16
Holmen AB 'B'	SEK	1,206	34,253	0.93
ICA Gruppen AB	SEK	1,166	49,230	1.33
Skandinaviska Enskilda Banken AB 'A'	SEK	5,921	45,664	1.23
Skanska AB 'B'	SEK	3,122	56,538	1.53
Swedbank AB 'A'	SEK	2,523	28,789	0.78
Tele2 AB 'B'	SEK	2,627	31,017	0.84
Telia Co. AB	SEK	8,407	27,959	0.75
			<u>279,383</u>	<u>7.55</u>
<i>Switzerland</i>				
Allreal Holding AG	CHF	223	39,310	1.06
APG SGA SA	CHF	51	8,482	0.23
Banque Cantonale Vaudoise	CHF	480	41,540	1.12
Chocoladefabriken Lindt & Spruengli AG	CHF	7	51,304	1.39
Galenica AG, Reg. S	CHF	281	17,902	0.48
Geberit AG	CHF	63	28,071	0.76
Intershop Holding AG	CHF	48	25,573	0.69
Mobimo Holding AG	CHF	100	25,746	0.70
Nestle SA	CHF	841	82,769	2.24
Novartis AG	CHF	746	57,774	1.56
PSP Swiss Property AG	CHF	264	26,468	0.72
Roche Holding AG	CHF	370	114,156	3.09
Schweiter Technologies AG	CHF	43	47,112	1.27
SGS SA	CHF	5	10,876	0.29
SIG Combibloc Group AG	CHF	610	8,787	0.24
Swiss Prime Site AG	CHF	456	37,534	1.01
Swiss Re AG	CHF	697	47,849	1.29
Swisscom AG	CHF	115	53,586	1.45
Zurich Insurance Group AG	CHF	107	33,601	0.91
			<u>758,440</u>	<u>20.50</u>
<i>United Kingdom</i>				
Coca-Cola European Partners plc	USD	252	8,472	0.23
			<u>8,472</u>	<u>0.23</u>
Total Equities			<u>3,648,824</u>	<u>98.60</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>3,648,824</u>	<u>98.60</u>

## Schedule of Investments (continued)

### Robeco QI Continental European Conservative Equities As at 30 June 2020

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
<b>Total Investments</b>			<u>3,648,824</u>	<u>98.60</u>
<b>Cash</b>			<u>33,425</u>	<u>0.90</u>
<b>Other assets/(liabilities)</b>			<u>18,334</u>	<u>0.50</u>
<b>Total net assets</b>			<u>3,700,583</u>	<u>100.00</u>

## Schedule of Investments (continued)

### Robeco Chinese A-share Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>China</i>				
Anhui Conch Cement Co. Ltd. 'A'	CNY	405,906	21,457,208	2.90
Bank of Ningbo Co. Ltd. 'A'	CNY	114,000	2,992,092	0.40
Beijing New Building Materials plc 'A'	CNY	385,962	8,225,180	1.11
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. 'A'	CNY	520,824	21,142,084	2.86
Beijing Sinnet Technology Co. Ltd. 'A'	CNY	465,000	12,111,668	1.64
China Merchants Bank Co. Ltd. 'A'	CNY	676,000	22,774,259	3.08
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	277,614	42,722,500	5.78
China Vanke Co. Ltd. 'A'	CNY	520,901	13,604,130	1.84
China Yangtze Power Co. Ltd. 'A'	CNY	880,941	16,670,045	2.26
CITIC Securities Co. Ltd. 'A'	CNY	210,600	5,073,008	0.69
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	125,939	21,939,013	2.97
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	312,400	17,656,604	2.39
Hangzhou Hikvision Digital Technology Co. Ltd. 'A'	CNY	141,795	4,299,615	0.58
Huatai Securities Co. Ltd. 'A'	CNY	185,000	3,474,878	0.47
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	350,892	10,913,463	1.48
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	285,860	22,905,393	3.10
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	302,304	27,877,613	3.77
Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. 'A'	CNY	407,939	23,855,237	3.23
Joyoung Co. Ltd. 'A'	CNY	364,972	13,590,296	1.84
JSTI Group 'A'	CNY	519,008	3,857,953	0.52
Kweichow Moutai Co. Ltd. 'A'	CNY	17,535	25,628,575	3.47
Livzon Pharmaceutical Group, Inc. 'A'	CNY	221,000	10,600,686	1.43
LONGi Green Energy Technology Co. Ltd. 'A'	CNY	902,684	36,733,316	4.97
Luxshare Precision Industry Co. Ltd. 'A'	CNY	620,839	31,851,466	4.31
Maanshan Iron & Steel Co. Ltd. 'A'	CNY	1,470,000	3,789,196	0.51
Midea Group Co. Ltd. 'A'	CNY	247,830	14,804,455	2.00
Muyuan Foodstuff Co. Ltd. 'A'	CNY	426,104	34,909,164	4.72
NanJi E-Commerce Co. Ltd. 'A'	CNY	518,903	10,975,316	1.48
NARI Technology Co. Ltd. 'A'	CNY	1,017,924	20,594,458	2.79
Ping An Bank Co. Ltd. 'A'	CNY	536,000	6,854,641	0.93
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	60,000	4,280,154	0.58
Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	1,686,904	24,910,061	3.37
Sany Heavy Industry Co. Ltd. 'A'	CNY	1,243,296	23,303,296	3.15
Shanghai International Airport Co. Ltd. 'A'	CNY	123,995	8,928,298	1.21
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	42,945	13,116,502	1.77
Sichuan Kelun Pharmaceutical Co. Ltd. 'A'	CNY	203,915	4,278,371	0.58
Tianjin Zhonghuan Semiconductor Co. Ltd. 'A'	CNY	690,000	15,483,489	2.09
Wanhua Chemical Group Co. Ltd. 'A'	CNY	96,981	4,843,728	0.66
Weichai Power Co. Ltd. 'A'	CNY	1,434,940	19,669,705	2.66
Wuliangye Yibin Co. Ltd. 'A'	CNY	38,000	6,496,723	0.88
Yonghui Superstores Co. Ltd. 'A'	CNY	874,000	8,190,761	1.11
Yunnan Energy New Material Co. Ltd.	CNY	288,890	18,991,899	2.57
Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNY	498,552	10,908,488	1.48

## Schedule of Investments (continued)

### Robeco Chinese A-share Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Zijin Mining Group Co. Ltd. 'A'	CNY	1,863,000	8,189,842	1.11
			<u>685,474,829</u>	<u>92.74</u>
Total Equities			<u>685,474,829</u>	<u>92.74</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>685,474,829</u>	<u>92.74</u>
<b>Total Investments</b>			<b><u>685,474,829</u></b>	<b><u>92.74</u></b>
<b>Fair value Adjustment</b>			<b><u>13,637,869</u></b>	<b><u>1.85</u></b>
<b>Cash</b>			<b><u>39,681,702</u></b>	<b><u>5.37</u></b>
<b>Other assets/(liabilities)</b>			<b><u>311,421</u></b>	<b><u>0.04</u></b>
<b>Total net assets</b>			<b><u>739,105,821</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco QI Chinese A-share Active Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>China</i>				
Agricultural Bank of China Ltd. 'A'	CNY	303,600	1,025,247	0.11
Agricultural Bank of China Ltd. 'H'	HKD	2,420,000	6,885,321	0.74
All Winner Technology Co. Ltd. 'A'	CNY	39,700	1,459,649	0.16
Anhui Conch Cement Co. Ltd. 'A'	CNY	192,313	10,166,147	1.10
Anhui Construction Engineering Group Co. Ltd. 'A'	CNY	287,500	1,108,754	0.12
Anhui Expressway Co. Ltd. 'A'	CNY	187,700	973,289	0.10
Anhui Heli Co. Ltd. 'A'	CNY	185,400	1,785,652	0.19
Anhui Hengyuan Coal Industry and Electricity Power Co. Ltd. 'A'	CNY	360,800	1,647,376	0.18
Anhui Honglu Steel Construction Group Co. Ltd. 'A'	CNY	31,600	923,155	0.10
Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. 'A'	CNY	438,700	1,428,878	0.15
Apeloa Pharmaceutical Co. Ltd. 'A'	CNY	87,400	2,033,719	0.22
Bank of Beijing Co. Ltd. 'A'	CNY	1,241,560	6,078,183	0.66
Bank of Chengdu Co. Ltd. 'A'	CNY	504,700	4,013,806	0.43
Bank of China Ltd. 'A'	CNY	1,971,200	6,853,618	0.74
Bank of Communications Co. Ltd. 'A'	CNY	1,176,500	6,030,027	0.65
Bank of Guiyang Co. Ltd. 'A'	CNY	536,340	3,836,747	0.41
Bank of Jiangsu Co. Ltd. 'A'	CNY	824,900	4,672,985	0.50
Bank of Shanghai Co. Ltd. 'A'	CNY	791,818	6,566,190	0.71
BBMG Corp. 'A'	CNY	331,600	1,013,785	0.11
Beijing Capital Development Co. Ltd. 'A'	CNY	517,000	3,026,900	0.33
Beijing Dabeinong Technology Group Co. Ltd. 'A'	CNY	116,900	1,064,003	0.11
Beijing Jetsen Technology Co. Ltd. 'A'	CNY	296,700	1,182,770	0.13
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. 'A'	CNY	44,100	1,790,175	0.19
Beijing Wanji Technology Co. Ltd. 'A'	CNY	21,840	929,112	0.10
Betta Pharmaceuticals Co. Ltd. 'A'	CNY	45,000	6,293,446	0.68
Black Peony Group Co. Ltd. 'A'	CNY	217,500	1,712,361	0.18
Bright Dairy & Food Co. Ltd. 'A'	CNY	122,911	1,824,818	0.20
C&S Paper Co. Ltd. 'A'	CNY	100,500	2,239,138	0.24
Canny Elevator Co. Ltd. 'A'	CNY	87,400	762,317	0.08
Chacha Food Co. Ltd. 'A'	CNY	32,800	1,775,836	0.19
Changchun High & New Technology Industry Group, Inc. 'A'	CNY	17,600	7,654,403	0.83
Chengdu Hongqi Chain Co. Ltd. 'A'	CNY	191,300	2,087,121	0.22
Chengdu Xingrong Environment Co. Ltd. 'A'	CNY	509,400	2,341,137	0.25
China CITIC Bank Corp. Ltd. 'A'	CNY	55,900	287,627	0.03
China CITIC Bank Corp. Ltd. 'H'	HKD	1,047,000	3,227,139	0.35
China Construction Bank Corp. 'A'	CNY	558,000	3,517,819	0.38
China Everbright Bank Co. Ltd. 'A'	CNY	2,005,200	7,172,172	0.77
China Gezhouba Group Co. Ltd. 'A'	CNY	134,300	798,368	0.09
China Merchants Bank Co. Ltd. 'A'	CNY	581,951	19,605,773	2.11
China Merchants Energy Shipping Co. Ltd. 'A'	CNY	438,700	2,555,325	0.28
China Merchants Securities Co. Ltd. 'A'	CNY	369,200	8,096,666	0.87
China Minsheng Banking Corp. Ltd. 'A'	CNY	1,608,080	9,109,629	0.98
China National Chemical Engineering Co. Ltd. 'A'	CNY	703,400	3,851,172	0.42



## Schedule of Investments (continued)

### Robeco QI Chinese A-share Active Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
China National Medicines Corp. Ltd. 'A'	CNY	140,000	5,688,689	0.61
China Railway Construction Corp. Ltd. 'H'	HKD	843,000	4,681,652	0.50
China Railway Group Ltd. 'A'	CNY	1,174,700	5,891,701	0.63
China Resources Double Crane Pharmaceutical Co. Ltd. 'A'	CNY	136,500	1,802,910	0.19
China Shenhua Energy Co. Ltd. 'A'	CNY	18,500	265,421	0.03
China Shenhua Energy Co. Ltd. 'H'	HKD	391,000	4,321,491	0.47
China South Publishing & Media Group Co. Ltd. 'A'	CNY	365,300	3,861,405	0.42
China State Construction Engineering Corp. Ltd. 'A'	CNY	1,624,400	7,741,433	0.83
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	41,457	6,379,890	0.69
China Vanke Co. Ltd. 'A'	CNY	394,000	10,289,915	1.11
China Wafer Level CSP Co. Ltd. 'A'	CNY	28,560	2,244,513	0.24
China Yangtze Power Co. Ltd. 'A'	CNY	607,236	11,490,726	1.24
Chinese Universe Publishing and Media Group Co. Ltd. 'A'	CNY	328,800	3,869,787	0.42
Chongqing Changan Automobile Co. Ltd. 'A'	CNY	108,800	1,195,726	0.13
Chongqing Dima Industry Co. Ltd. 'A'	CNY	520,800	1,451,728	0.16
Chongqing Zongshen Power Machinery Co. Ltd. 'A'	CNY	317,600	2,043,508	0.22
CNHTC Jinan Truck Co. Ltd. 'A'	CNY	83,800	2,617,237	0.28
CNOOC Energy Technology & Services Ltd. 'A'	CNY	667,000	1,552,715	0.17
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	63,600	11,079,342	1.19
COSCO SHIPPING Energy Transportation Co. Ltd. 'H'	HKD	244,000	769,875	0.08
CSG Holding Co. Ltd. 'A'	CNY	338,500	1,697,745	0.18
Dashang Co. Ltd. 'A'	CNY	75,200	1,802,429	0.19
Datong Coal Industry Co. Ltd. 'A'	CNY	359,400	1,407,583	0.15
Dazzle Fashion Co. Ltd. 'A'	CNY	77,400	1,303,019	0.14
DHC Software Co. Ltd. 'A'	CNY	389,700	4,874,664	0.53
Digital China Group Co. Ltd. 'A'	CNY	95,700	2,327,247	0.25
Edifier Technology Co. Ltd. 'A'	CNY	114,750	2,421,345	0.26
Elion Clean Energy Co. Ltd. 'A'	CNY	291,600	949,763	0.10
Eoptolink Technology, Inc. Ltd. 'A'	CNY	36,820	2,321,992	0.25
Fangda Special Steel Technology Co. Ltd. 'A'	CNY	317,500	1,646,346	0.18
Financial Street Holdings Co. Ltd. 'A'	CNY	572,400	3,797,324	0.41
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	75,846	9,426,773	1.02
Fujian Expressway Development Co. Ltd. 'A'	CNY	280,200	741,863	0.08
Gansu Qilianshan Cement Group Co. Ltd. 'A'	CNY	120,800	1,961,238	0.21
Gansu Shangfeng Cement Co. Ltd. 'A'	CNY	79,000	1,863,516	0.20
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	10,159	5,572,386	0.60
GD Power Development Co. Ltd. 'A'	CNY	2,153,400	3,980,214	0.43
Gemdale Corp. 'A'	CNY	401,500	5,495,612	0.59
GF Securities Co. Ltd. 'A'	CNY	424,400	5,987,149	0.65
GoerTek, Inc. 'A'	CNY	255,400	7,491,813	0.81
Greenland Holdings Corp. Ltd. 'A'	CNY	865,200	5,342,136	0.58
GRG Banking Equipment Co. Ltd. 'A'	CNY	324,000	4,188,797	0.45
Guangdong Goworld Co. Ltd. 'A'	CNY	67,600	939,472	0.10

## Schedule of Investments (continued)

### Robeco QI Chinese A-share Active Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Guangdong Kinlong Hardware Products Co. Ltd. 'A'	CNY	7,700	723,843	0.08
Guangdong Tapai Group Co. Ltd. 'A'	CNY	123,900	1,489,179	0.16
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. 'A'	CNY	66,300	2,416,453	0.26
Guanghui Logistics Co. Ltd. 'A'	CNY	155,300	730,806	0.08
Guangxi Wuzhou Zhongheng Group Co. Ltd. 'A'	CNY	505,400	1,620,878	0.17
Guizhou Panjiang Refined Coal Co. Ltd. 'A'	CNY	329,300	1,760,174	0.19
Guodian Changyuan Electric Power Co. Ltd. 'A'	CNY	364,000	1,360,138	0.15
Guoyuan Securities Co. Ltd. 'A'	CNY	486,500	4,082,932	0.44
Hangcha Group Co. Ltd. 'A'	CNY	74,900	824,657	0.09
Hangzhou Binjiang Real Estate Group Co. Ltd. 'A'	CNY	368,000	1,569,949	0.17
Hangzhou Hikvision Digital Technology Co. Ltd. 'A'	CNY	272,100	8,250,822	0.89
Hangzhou Robam Appliances Co. Ltd. 'A'	CNY	135,200	4,202,296	0.45
Hebei Chengde Lolo Co. 'A'	CNY	247,390	1,730,175	0.19
Hebei Yangyuan Zhihui Beverage Co. Ltd. 'A'	CNY	179,840	3,863,089	0.42
Heilongjiang Agriculture Co. Ltd. 'A'	CNY	265,800	4,275,539	0.46
Henan Shuanghui Investment & Development Co. Ltd. 'A'	CNY	167,600	7,717,750	0.83
Hengdian Group DMEGC Magnetics Co. Ltd. 'A'	CNY	103,900	1,167,826	0.13
Hexing Electrical Co. Ltd. 'A'	CNY	150,543	2,171,890	0.23
Hisense Home Appliances Group Co. Ltd. 'A'	CNY	91,000	1,105,567	0.12
Hisense Visual Technology Co. Ltd. 'A'	CNY	166,300	2,018,731	0.22
HLA Corp. Ltd. 'A'	CNY	253,500	1,474,046	0.16
Huaan Securities Co. Ltd. 'A'	CNY	465,500	3,176,511	0.34
Huapont Life Sciences Co. Ltd. 'A'	CNY	243,700	1,309,929	0.14
Huaxi Securities Co. Ltd. 'A'	CNY	257,500	2,734,768	0.29
Huaxin Cement Co. Ltd. 'A'	CNY	168,865	4,000,195	0.43
Huayu Automotive Systems Co. Ltd. 'A'	CNY	253,400	5,263,457	0.57
Hubei Chutian Smart Communication Co. Ltd. 'A'	CNY	351,700	1,057,667	0.11
Hubei Kaile Science & Technology Co. Ltd. 'A'	CNY	259,100	3,499,887	0.38
Humanwell Healthcare Group Co. Ltd. 'A'	CNY	190,500	5,180,755	0.56
Hundsun Technologies, Inc. 'A'	CNY	75,920	8,169,244	0.88
Industrial & Commercial Bank of China Ltd. 'A'	CNY	1,616,300	8,041,949	0.87
Industrial Bank Co. Ltd. 'A'	CNY	622,700	9,817,386	1.06
Inner Mongolia Eerduosi Resources Co. Ltd. 'A'	CNY	195,200	1,374,925	0.15
Jafron Biomedical Co. Ltd. 'A'	CNY	71,440	4,960,623	0.53
Jiangsu Guotai International Group Co. Ltd.	CNY	296,600	1,792,819	0.19
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	24,800	1,987,175	0.21
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	146,449	13,505,109	1.46
Jiangsu Kanion Pharmaceutical Co. Ltd. 'A'	CNY	119,952	1,668,233	0.18
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. 'A'	CNY	27,900	1,014,648	0.11
Jiangsu Zhongnan Construction Group Co. Ltd. 'A'	CNY	279,500	2,485,317	0.27
Jiangxi Copper Co. Ltd. 'H'	HKD	375,000	2,670,770	0.29
Jiangxi Wannianqing Cement Co. Ltd. 'A'	CNY	152,370	1,959,242	0.21
Jinke Properties Group Co. Ltd. 'A'	CNY	576,300	4,698,387	0.51

## Schedule of Investments (continued)

### Robeco QI Chinese A-share Active Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Jizhong Energy Resources Co. Ltd. 'A'	CNY	423,800	1,278,727	0.14
Joincare Pharmaceutical Group Industry Co. Ltd. 'A'	CNY	321,412	5,215,045	0.56
Jointown Pharmaceutical Group Co. Ltd. 'A'	CNY	52,700	980,393	0.11
Kailuan Energy Chemical Co. Ltd. 'A'	CNY	292,000	1,341,994	0.14
KingClean Electric Co. Ltd. 'A'	CNY	51,700	1,285,658	0.14
Kingfa Sci & Tech Co. Ltd. 'A'	CNY	320,400	4,215,880	0.45
KPC Pharmaceuticals, Inc. 'A'	CNY	102,500	999,502	0.11
Kuangda Technology Group Co. Ltd. 'A'	CNY	297,400	915,170	0.10
Kweichow Moutai Co. Ltd. 'A'	CNY	34,679	50,685,677	5.46
Lens Technology Co. Ltd. 'A'	CNY	304,800	8,538,920	0.92
Livzon Pharmaceutical Group, Inc. 'H'	HKD	111,800	3,986,326	0.43
Lomon Billions Group Co. Ltd. 'A'	CNY	47,500	877,961	0.09
Luolai Lifestyle Technology Co. Ltd. 'A'	CNY	115,160	1,063,123	0.11
Luxshare Precision Industry Co. Ltd. 'A'	CNY	294,573	15,112,746	1.63
Mayinglong Pharmaceutical Group Co. Ltd. 'A'	CNY	50,200	1,216,257	0.13
Meihua Holdings Group Co. Ltd. 'A'	CNY	395,400	1,793,505	0.19
Metallurgical Corp. of China Ltd. 'A'	CNY	1,775,300	4,452,003	0.48
Minmetals Capital Co. Ltd. 'A'	CNY	639,000	4,507,290	0.49
Monalisa Group Co. Ltd. 'A'	CNY	33,200	992,121	0.11
Muyuan Foodstuff Co. Ltd. 'A'	CNY	105,740	8,662,897	0.93
Nanjing Gaoke Co. Ltd. 'A'	CNY	182,200	1,769,394	0.19
New China Life Insurance Co. Ltd. 'A'	CNY	57,600	2,548,239	0.27
Newland Digital Technology Co. Ltd. 'A'	CNY	243,500	3,887,637	0.42
Ningbo Huaxiang Electronic Co. Ltd. 'A'	CNY	75,700	1,167,759	0.13
Ningbo Orient Wires & Cables Co. Ltd. 'A'	CNY	142,028	2,063,233	0.22
Ningbo Sanxing Medical Electric Co. Ltd. 'A'	CNY	230,000	1,574,086	0.17
North Huajin Chemical Industries Co. Ltd. 'A'	CNY	287,900	1,300,140	0.14
Northeast Securities Co. Ltd. 'A'	CNY	291,500	2,460,964	0.27
Oriental Pearl Group Co. Ltd. 'A'	CNY	473,900	4,569,030	0.49
People.cn Co. Ltd. 'A'	CNY	201,500	3,992,158	0.43
Perfect World Co. Ltd. 'A'	CNY	36,100	2,078,936	0.22
Ping An Bank Co. Ltd. 'A'	CNY	542,400	6,936,488	0.75
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	304,100	21,693,250	2.34
Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	574,400	8,482,011	0.91
Realcan Pharmaceutical Group Co. Ltd. 'A'	CNY	148,000	792,568	0.09
RiseSun Real Estate Development Co. Ltd. 'A'	CNY	274,000	2,217,408	0.24
Sailun Group Co. Ltd. 'A'	CNY	431,500	1,521,828	0.16
Sanquan Food Co. Ltd. 'A'	CNY	70,100	1,673,886	0.18
Sany Heavy Industry Co. Ltd. 'A'	CNY	250,900	4,702,659	0.51
Shaanxi Coal Industry Co. Ltd. 'A'	CNY	642,048	4,625,011	0.50
Shandong Buchang Pharmaceuticals Co. Ltd. 'A'	CNY	184,440	5,316,318	0.57
Shandong Huatai Paper Industry Shareholding Co. Ltd. 'A'	CNY	354,001	1,626,943	0.18
Shandong Linglong Tyre Co. Ltd. 'A'	CNY	180,500	3,642,827	0.39

## Schedule of Investments (continued)

### Robeco QI Chinese A-share Active Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Shandong Minhe Animal Husbandry Co. Ltd. 'A'	CNY	44,500	986,124	0.11
Shandong Nanshan Aluminum Co. Ltd. 'A'	CNY	335,500	680,454	0.07
Shandong Xiantan Co. Ltd. 'A'	CNY	92,450	1,223,863	0.13
Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. 'A'	CNY	95,013	1,449,546	0.16
Shanghai Bailian Group Co. Ltd. 'A'	CNY	138,000	1,992,310	0.21
Shanghai Bairun Investment Holding Group Co. Ltd. 'A'	CNY	38,100	1,725,142	0.19
Shanghai Construction Group Co. Ltd. 'A'	CNY	1,228,700	3,768,723	0.41
Shanghai Electric Group Co. Ltd. 'A'	CNY	952,600	4,796,794	0.52
Shanghai Kinetic Medical Co. Ltd. 'A'	CNY	74,900	2,177,633	0.23
Shanghai Pharmaceuticals Holding Co. Ltd. 'A'	CNY	54,000	991,629	0.11
Shanghai Pret Composites Co. Ltd. 'A'	CNY	134,468	2,016,553	0.22
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	1,161,494	12,277,576	1.32
Shanghai Shyndec Pharmaceutical Co. Ltd. 'A'	CNY	198,920	1,913,880	0.21
Shanghai Tunnel Engineering Co. Ltd. 'A'	CNY	687,300	3,879,759	0.42
Shanxi Lanhua Sci-Tech Venture Co. Ltd. 'A'	CNY	270,800	1,274,323	0.14
Shanxi Lu'an Environmental Energy Development Co. Ltd. 'A'	CNY	708,500	3,942,803	0.42
Shanxi Taigang Stainless Steel Co. Ltd. 'A'	CNY	1,120,900	3,718,047	0.40
Shanxi Xishan Coal & Electricity Power Co. Ltd. 'A'	CNY	971,750	3,640,791	0.39
Shenzhen Aisidi Co. Ltd. 'A'	CNY	304,200	2,182,195	0.24
Shenzhen Everwin Precision Technology Co. Ltd. 'A'	CNY	80,500	1,837,774	0.20
Shenzhen Genvict Technologies Co. Ltd. 'A'	CNY	22,800	1,505,272	0.16
Shenzhen Gongjin Electronics Co. Ltd. 'A'	CNY	109,700	1,303,162	0.14
Shenzhen Kedali Industry Co. Ltd. 'A'	CNY	31,400	2,170,929	0.23
Shenzhen Laibao Hi-tech Co. Ltd. 'A'	CNY	148,200	1,945,600	0.21
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	29,500	9,010,055	0.97
Shenzhen Overseas Chinese Town Co. Ltd. 'A'	CNY	747,500	4,525,784	0.49
Shenzhen Tagen Group Co. Ltd. 'A'	CNY	289,100	1,995,888	0.22
Shijiazhuang Yiling Pharmaceutical Co. Ltd. 'A'	CNY	151,300	4,714,811	0.51
Sichuan Jiuyuan Yin Hai Software Co. Ltd. 'A'	CNY	14,840	450,879	0.05
Sichuan Languang Development Co. Ltd. 'A'	CNY	234,600	1,263,359	0.14
Sinolink Securities Co. Ltd. 'A'	CNY	454,500	5,181,190	0.56
Sinoma International Engineering Co. 'A'	CNY	244,700	1,290,856	0.14
Sinopec Shanghai Petrochemical Co. Ltd. 'H'	HKD	358,000	607,226	0.07
Southern Publishing & Media Co. Ltd. 'A'	CNY	139,600	1,260,851	0.14
Sumec Corp. Ltd. 'A'	CNY	282,900	1,226,684	0.13
Suofeiya Home Collection Co. Ltd. 'A'	CNY	189,800	4,583,348	0.49
Tangshan Jidong Cement Co. Ltd. 'A'	CNY	198,100	3,174,672	0.34
Tangshan Port Group Co. Ltd. 'A'	CNY	758,900	1,690,828	0.18
Tangshan Sanyou Chemical Industries Co. Ltd. 'A'	CNY	259,900	1,210,047	0.13
Tian Di Science & Technology Co. Ltd. 'A'	CNY	579,600	1,696,704	0.18
Tianshui Huatian Technology Co. Ltd. 'A'	CNY	328,400	4,439,264	0.48
TongFu Microelectronics Co. Ltd. 'A'	CNY	171,600	4,294,721	0.46
Triangle Tyre Co. Ltd. 'A'	CNY	106,100	1,403,503	0.15

## Schedule of Investments (continued)

### Robeco QI Chinese A-share Active Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Unisplendour Corp. Ltd. 'A'	CNY	129,800	5,573,796	0.60
Vatti Corp. Ltd. 'A'	CNY	60,500	612,315	0.07
Weichai Power Co. Ltd. 'A'	CNY	421,200	5,773,677	0.62
Weifu High-Technology Group Co. Ltd. 'A'	CNY	23,500	485,544	0.05
Wuchan Zhongda Group Co. Ltd. 'A'	CNY	523,700	2,202,798	0.24
Wuhan Department Store Group Co. Ltd. 'A'	CNY	141,700	2,219,862	0.24
Wuhan Guide Infrared Co. Ltd. 'A'	CNY	178,500	5,221,788	0.56
Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNY	153,800	7,191,379	0.78
Wuliangye Yibin Co. Ltd. 'A'	CNY	111,585	19,077,285	2.06
Wuxi Rural Commercial Bank Co. Ltd. 'A'	CNY	67,600	331,618	0.04
XCMG Construction Machinery Co. Ltd. 'A'	CNY	783,100	4,623,967	0.50
XGD, Inc. 'A'	CNY	87,600	1,203,419	0.13
Xiamen C & D, Inc. 'A'	CNY	471,400	3,814,912	0.41
Xiamen Kingdomway Group Co. 'A'	CNY	83,500	2,165,714	0.23
Xinjiang Tianshan Cement Co. Ltd. 'A'	CNY	144,000	2,172,448	0.23
Xinjiang Zhongtai Chemical Co. Ltd. 'A'	CNY	376,100	1,702,204	0.18
Xinyu Iron & Steel Co. Ltd. 'A'	CNY	409,800	1,670,483	0.18
Yabao Pharmaceutical Group Co. Ltd. 'A'	CNY	149,500	760,272	0.08
Yango Group Co. Ltd. 'A'	CNY	172,600	1,093,302	0.12
Yanzhou Coal Mining Co. Ltd. 'A'	CNY	156,100	1,366,208	0.15
Yanzhou Coal Mining Co. Ltd. 'H'	HKD	424,000	2,238,714	0.24
YGSOFT, Inc. 'A'	CNY	117,000	1,476,384	0.16
Youngor Group Co. Ltd. 'A'	CNY	614,572	3,659,561	0.39
ZheJiang Dali Technology Co. Ltd. 'A'	CNY	94,400	2,657,804	0.29
Zhejiang Hangmin Co. Ltd. 'A'	CNY	241,400	1,290,331	0.14
Zhejiang Hisoar Pharmaceutical Co. Ltd. 'A'	CNY	170,600	1,348,235	0.15
Zhejiang Jingxin Pharmaceutical Co. Ltd. 'A'	CNY	143,800	1,535,842	0.17
Zhejiang JIULI Hi-tech Metals Co. Ltd. 'A'	CNY	193,500	1,411,282	0.15
Zhejiang Runtu Co. Ltd. 'A'	CNY	80,400	734,196	0.08
Zhejiang Wanfeng Auto Wheel Co. Ltd. 'A'	CNY	63,800	413,053	0.04
Zhejiang Wanliyang Co. Ltd. 'A'	CNY	192,300	1,667,666	0.18
Zhejiang Xianju Pharmaceutical Co. Ltd. 'A'	CNY	117,300	1,973,559	0.21
Zhejiang Yankon Group Co. Ltd. 'A'	CNY	469,000	1,663,455	0.18
Zhejiang Zheneng Electric Power Co. Ltd. 'A'	CNY	1,030,900	3,615,211	0.39
Zhengzhou Coal Mining Machinery Group Co. Ltd. 'A'	CNY	274,400	1,614,765	0.17
Zhengzhou Yutong Bus Co. Ltd. 'A'	CNY	316,900	3,862,710	0.42
Zhongfu Information, Inc. 'A'	CNY	33,120	1,986,078	0.21
Zhuzhou Kibing Group Co. Ltd. 'A'	CNY	340,800	2,015,725	0.22
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'A'	CNY	70,900	455,478	0.05
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	411,400	2,239,716	0.24
			906,421,857	97.70

## Schedule of Investments (continued)

### Robeco QI Chinese A-share Active Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Total Equities			906,421,857	97.70
Total Transferable securities and money market instruments admitted to an official exchange listing			906,421,857	97.70
<b>Total Investments</b>			<b>906,421,857</b>	<b>97.70</b>
<b>Fair value Adjustment</b>			<b>12,415,648</b>	<b>1.34</b>
<b>Cash</b>			<b>7,734,534</b>	<b>0.83</b>
<b>Other assets/(liabilities)</b>			<b>1,156,146</b>	<b>0.13</b>
<b>Total net assets</b>			<b>927,728,185</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco QI Chinese A-share Conservative Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>China</i>				
Agricultural Bank of China Ltd. 'A'	CNY	253,200	855,048	1.79
Aisino Corp. 'A'	CNY	32,400	525,704	1.10
Anhui Conch Cement Co. Ltd. 'A'	CNY	16,900	893,376	1.87
Anhui Heli Co. Ltd. 'A'	CNY	26,400	254,268	0.53
Anhui Hengyuan Coal Industry and Electricity Power Co. Ltd. 'A'	CNY	27,100	123,736	0.26
Apeloa Pharmaceutical Co. Ltd. 'A'	CNY	10,900	253,633	0.53
Bank of Beijing Co. Ltd. 'A'	CNY	138,800	679,510	1.42
Bank of China Ltd. 'A'	CNY	199,500	693,637	1.45
Bank of Communications Co. Ltd. 'A'	CNY	146,600	751,383	1.57
Bank of Hangzhou Co. Ltd. 'A'	CNY	61,900	551,652	1.16
Bank of Jiangsu Co. Ltd. 'A'	CNY	58,700	332,530	0.70
Bank of Nanjing Co. Ltd. 'A'	CNY	21,200	155,257	0.33
Bank of Shanghai Co. Ltd. 'A'	CNY	48,880	405,340	0.85
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	32,700	148,978	0.31
Beijing Capital Development Co. Ltd. 'A'	CNY	79,700	466,623	0.98
Chacha Food Co. Ltd. 'A'	CNY	8,100	438,545	0.92
Chengdu Hongqi Chain Co. Ltd. 'A'	CNY	30,400	331,670	0.69
Chengdu Xingrong Environment Co. Ltd. 'A'	CNY	87,900	403,977	0.85
China CITIC Bank Corp. Ltd. 'H'	HKD	102,000	314,392	0.66
China Construction Bank Corp. 'A'	CNY	57,000	359,347	0.75
China Everbright Bank Co. Ltd. 'A'	CNY	173,500	620,572	1.30
China Merchants Bank Co. Ltd. 'A'	CNY	13,200	444,704	0.93
China Minsheng Banking Corp. Ltd. 'A'	CNY	129,000	730,773	1.53
China National Chemical Engineering Co. Ltd. 'A'	CNY	88,700	485,640	1.02
China Petroleum & Chemical Corp. 'A'	CNY	72,400	282,830	0.59
China Railway Group Ltd. 'A'	CNY	129,600	650,008	1.36
China Resources Double Crane Pharmaceutical Co. Ltd. 'A'	CNY	20,100	265,483	0.56
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A'	CNY	10,700	312,053	0.65
China Shenhua Energy Co. Ltd. 'A'	CNY	28,700	411,762	0.86
China South Publishing & Media Group Co. Ltd. 'A'	CNY	49,400	522,183	1.09
China State Construction Engineering Corp. Ltd. 'A'	CNY	61,300	292,139	0.61
China Yangtze Power Co. Ltd. 'A'	CNY	57,900	1,095,642	2.29
Chongqing Department Store Co. Ltd. 'A'	CNY	4,600	143,483	0.30
Daqin Railway Co. Ltd. 'A'	CNY	100,200	704,775	1.48
Dashang Co. Ltd. 'A'	CNY	10,800	258,859	0.54
Digital China Information Service Co. Ltd. 'A'	CNY	6,200	95,270	0.20
Financial Street Holdings Co. Ltd. 'A'	CNY	27,300	181,109	0.38
Foshan Electrical and Lighting Co. Ltd. 'A'	CNY	34,600	178,721	0.37
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	8,160	1,014,193	2.12
Fujian Expressway Development Co. Ltd. 'A'	CNY	77,100	204,132	0.43
Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	20,800	433,706	0.91
Gansu Jingyuan Coal Industry and Electricity Power Co. Ltd. 'A'	CNY	43,700	96,927	0.20
Gansu Qilianshan Cement Group Co. Ltd. 'A'	CNY	16,300	264,637	0.55

## Schedule of Investments (continued)

### Robeco QI Chinese A-share Conservative Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
GD Power Development Co. Ltd. 'A'	CNY	85,600	158,218	0.33
Gemdale Corp. 'A'	CNY	42,000	574,884	1.20
GRG Banking Equipment Co. Ltd. 'A'	CNY	8,000	103,427	0.22
Guangdong Tapai Group Co. Ltd. 'A'	CNY	19,600	235,576	0.49
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. 'A'	CNY	10,200	371,762	0.78
Guangxi Wuzhou Zhongheng Group Co. Ltd. 'A'	CNY	48,600	155,866	0.33
Guangzhou Development Group, Inc. 'A'	CNY	28,300	155,228	0.33
Guangzhou Haige Communications Group, Inc. Co. 'A'	CNY	23,100	298,646	0.63
Guilin Sanjin Pharmaceutical Co. Ltd. 'A'	CNY	12,400	175,550	0.37
Guizhou Panjiang Refined Coal Co. Ltd. 'A'	CNY	44,400	237,327	0.50
Hangcha Group Co. Ltd. 'A'	CNY	9,600	105,697	0.22
Hebei Chengde Lolo Co. 'A'	CNY	35,970	251,564	0.53
Henan Shuanghui Investment & Development Co. Ltd. 'A'	CNY	21,600	994,650	2.08
Henan Zhongyuan Expressway Co. Ltd. 'A'	CNY	28,200	99,738	0.21
Hesteel Co. Ltd. 'A'	CNY	97,900	199,537	0.42
HLA Corp. Ltd. 'A'	CNY	35,300	205,262	0.43
Hualan Biological Engineering, Inc. 'A'	CNY	17,550	878,641	1.84
Huapont Life Sciences Co. Ltd. 'A'	CNY	22,100	118,791	0.25
Hunan Aihua Group Co. Ltd. 'A'	CNY	4,800	139,171	0.29
Industrial & Commercial Bank of China Ltd. 'A'	CNY	149,500	743,842	1.56
Industrial Bank Co. Ltd. 'A'	CNY	45,300	714,192	1.50
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	20,800	646,923	1.35
Jiangsu Phoenix Publishing & Media Corp. Ltd. 'A'	CNY	38,000	258,168	0.54
Jiangxi Ganyue Expressway Co. Ltd. 'A'	CNY	49,500	172,600	0.36
Jinke Properties Group Co. Ltd. 'A'	CNY	80,500	656,290	1.37
Joeone Co. Ltd. 'A'	CNY	21,300	187,272	0.39
Joyoung Co. Ltd. 'A'	CNY	8,200	305,340	0.64
Kailuan Energy Chemical Co. Ltd. 'A'	CNY	54,400	250,015	0.52
Lao Feng Xiang Co. Ltd. 'A'	CNY	3,200	154,070	0.32
Livzon Pharmaceutical Group, Inc. 'A'	CNY	14,100	676,333	1.42
Maanshan Iron & Steel Co. Ltd. 'A'	CNY	14,800	38,150	0.08
Meihua Holdings Group Co. Ltd. 'A'	CNY	57,800	262,176	0.55
New Hope Liuhe Co. Ltd. 'A'	CNY	26,600	791,968	1.66
Ningbo Zhoushan Port Co. Ltd. 'A'	CNY	76,200	271,790	0.57
ORG Technology Co. Ltd. 'A'	CNY	50,100	209,731	0.44
Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	27,800	410,515	0.86
Sailun Group Co. Ltd. 'A'	CNY	53,300	187,980	0.39
Sanquan Food Co. Ltd. 'A'	CNY	4,500	107,453	0.23
Sany Heavy Industry Co. Ltd. 'A'	CNY	47,900	897,797	1.88
Shaan Xi Provincial Natural Gas Co. Ltd. 'A'	CNY	33,300	203,280	0.43
Shandong Buchang Pharmaceuticals Co. Ltd. 'A'	CNY	24,000	691,778	1.45
Shandong Himile Mechanical Science & Technology Co. Ltd. 'A'	CNY	9,900	192,481	0.40
Shandong Linglong Tyre Co. Ltd. 'A'	CNY	22,000	444,001	0.93



## Schedule of Investments (continued)

### Robeco QI Chinese A-share Conservative Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>China (continued)</i>				
Shandong Pharmaceutical Glass Co. Ltd. 'A'	CNY	7,560	438,086	0.92
Shandong Xiantan Co. Ltd. 'A'	CNY	9,700	128,410	0.27
Shanghai Construction Group Co. Ltd. 'A'	CNY	167,700	514,377	1.08
Shanghai Datun Energy Resources Co. Ltd. 'A'	CNY	25,600	204,616	0.43
Shanghai Electric Group Co. Ltd. 'A'	CNY	59,300	298,604	0.63
Shanghai Liangxin Electrical Co. Ltd. 'A'	CNY	15,400	256,641	0.54
Shanghai Pret Composites Co. Ltd. 'A'	CNY	20,480	307,129	0.64
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	73,200	773,761	1.62
Shanghai Tunnel Engineering Co. Ltd. 'A'	CNY	86,500	488,286	1.02
Shanghai Yuyuan Tourist Mart Group Co. Ltd.	CNY	35,200	311,592	0.65
Shanxi Lanhua Sci-Tech Venture Co. Ltd. 'A'	CNY	19,283	90,741	0.19
Shengyi Technology Co. Ltd. 'A'	CNY	23,500	687,228	1.44
Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	62,600	579,781	1.21
Sichuan Jiuyuan Yin Hai Software Co. Ltd. 'A'	CNY	9,800	297,750	0.62
Sinopec Shanghai Petrochemical Co. Ltd. 'H'	HKD	18,000	30,531	0.06
Southern Shuanglin Bio-pharmacy Co. Ltd.	CNY	3,900	288,848	0.61
Sunflower Pharmaceutical Group Co. Ltd. 'A'	CNY	17,500	255,795	0.54
Suning Universal Co. Ltd. 'A'	CNY	40,200	124,107	0.26
TangShan Port Group Co. Ltd. 'A'	CNY	117,000	260,676	0.55
Triangle Tyre Co. Ltd. 'A'	CNY	20,000	264,562	0.55
Weichai Power Co. Ltd. 'A'	CNY	43,100	590,801	1.24
Weifu High-Technology Group Co. Ltd. 'A'	CNY	20,400	421,493	0.88
Wuhan Guide Infrared Co. Ltd. 'A'	CNY	16,660	487,367	1.02
Xiamen C & D, Inc. 'A'	CNY	50,800	411,111	0.86
Xiamen Faratronic Co. Ltd. 'A'	CNY	4,500	277,850	0.58
Xiamen International Airport Co. Ltd. 'A'	CNY	10,600	189,676	0.40
Yantai Tayho Advanced Materials Co. Ltd. 'A'	CNY	12,100	164,412	0.34
Youngor Group Co. Ltd. 'A'	CNY	78,400	466,845	0.98
Zhejiang Hailiang Co. Ltd. 'A'	CNY	25,100	219,428	0.46
Zhejiang Jingxin Pharmaceutical Co. Ltd. 'A'	CNY	11,500	122,825	0.26
Zhejiang Wanfeng Auto Wheel Co. Ltd. 'A'	CNY	19,200	124,304	0.26
Zhejiang Yankon Group Co. Ltd. 'A'	CNY	23,400	82,995	0.17
Zhejiang Zheneng Electric Power Co. Ltd. 'A'	CNY	134,600	472,022	0.99
Zhuzhou Kibing Group Co. Ltd. 'A'	CNY	54,100	319,985	0.67
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	111,000	604,299	1.27
			<u>45,118,821</u>	<u>94.49</u>
Total Equities			<u>45,118,821</u>	<u>94.49</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>45,118,821</u>	<u>94.49</u>

## Schedule of Investments (continued)

### Robeco QI Chinese A-share Conservative Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Total Investments			45,118,821	94.49
Fair value Adjustment			410,552	0.86
Cash			1,411,251	2.96
Other assets/(liabilities)			807,365	1.69
Total net assets			47,747,989	100.00

### Robeco QI Chinese A-share Conservative Equities As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) CNH	% of Net Assets
CNY	761,035	EUR	95,611	02/07/2020	J.P. Morgan	1,378	–
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						1,378	–

## Schedule of Investments (continued)

### Robeco QI European Value Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Austria</i>				
OMV AG	EUR	1,221	36,337	1.04
			<u>36,337</u>	<u>1.04</u>
<i>Belgium</i>				
bpost SA	EUR	4,623	27,738	0.80
Galapagos NV	EUR	214	37,461	1.08
Proximus SADP	EUR	1,507	27,337	0.78
			<u>92,536</u>	<u>2.66</u>
<i>Bermuda</i>				
VEON Ltd., ADR	USD	6,115	9,800	0.28
			<u>9,800</u>	<u>0.28</u>
<i>Cyprus</i>				
Globaltrans Investment plc, Reg. S, GDR	USD	1,720	8,254	0.24
			<u>8,254</u>	<u>0.24</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	329	38,695	1.11
Danske Bank A/S	DKK	1,445	17,116	0.49
Matas A/S	DKK	2,214	17,407	0.50
Pandora A/S	DKK	977	47,230	1.36
			<u>120,448</u>	<u>3.46</u>
<i>France</i>				
AXA SA	EUR	647	12,042	0.35
BNP Paribas SA	EUR	1,086	38,412	1.10
Cie Generale des Etablissements Michelin SCA	EUR	343	31,673	0.91
Elior Group SA, Reg. S	EUR	4,436	22,490	0.65
Eutelsat Communications SA	EUR	1,522	12,496	0.36
Faurecia SE	EUR	1,116	38,803	1.12
Nexity SA	EUR	1,016	29,261	0.84
Peugeot SA	EUR	1,681	24,341	0.70
Publicis Groupe SA	EUR	659	18,986	0.55
Quadiant	EUR	970	12,590	0.36
Sanofi	EUR	721	65,359	1.88
Societe BIC SA	EUR	391	17,673	0.51
Societe Generale SA	EUR	2,474	36,615	1.05
TOTAL SA	EUR	2,093	71,110	2.04
Valeo SA	EUR	2,014	47,047	1.35

## Schedule of Investments (continued)

### Robeco QI European Value Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>France (continued)</i>				
			478,898	13.77
<i>Germany</i>				
Bayer AG	EUR	367	24,145	0.69
Continental AG	EUR	480	41,837	1.20
Covestro AG, Reg. S	EUR	669	22,646	0.65
Deutsche Lufthansa AG	EUR	4,499	40,230	1.16
Deutsche Telekom AG	EUR	1,328	19,847	0.57
Draegerwerk AG & Co. KGaA Preference	EUR	482	34,945	1.01
METRO AG	EUR	3,286	27,655	0.80
ProSiebenSat.1 Media SE	EUR	1,460	15,461	0.44
Schaeffler AG Preference	EUR	6,152	41,034	1.18
Telefonica Deutschland Holding AG	EUR	13,659	35,882	1.03
			303,682	8.73
<i>Ireland</i>				
Bank of Ireland Group plc	EUR	9,362	17,086	0.49
			17,086	0.49
<i>Italy</i>				
A2A SpA	EUR	19,337	24,374	0.70
ASTM SpA	EUR	1,107	22,517	0.65
Enel SpA	EUR	4,620	35,472	1.02
Eni SpA	EUR	5,206	44,199	1.27
ERG SpA	EUR	1,271	24,391	0.70
Telecom Italia SpA	EUR	93,118	32,563	0.94
Unipol Gruppo SpA	EUR	8,574	29,683	0.85
			213,199	6.13
<i>Jersey</i>				
Centamin plc	GBP	5,793	11,688	0.34
Genel Energy plc	GBP	10,476	14,913	0.43
Glencore plc	GBP	15,101	28,445	0.82
Petrofac Ltd.	GBP	6,128	12,020	0.34
WPP plc	GBP	6,283	43,601	1.25
			110,667	3.18
<i>Luxembourg</i>				
APERAM SA	EUR	556	13,800	0.40
Millicom International Cellular SA, SDR	SEK	476	11,090	0.32
RTL Group SA	EUR	599	17,072	0.49

## Schedule of Investments (continued)

### Robeco QI European Value Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Luxembourg (continued)</i>				
Tenaris SA	EUR	6,956	39,983	1.15
			<u>81,945</u>	<u>2.36</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S	EUR	5,627	43,137	1.24
Aegon NV	EUR	15,065	39,967	1.15
Fiat Chrysler Automobiles NV	EUR	1,164	10,411	0.30
ING Groep NV	EUR	4,043	25,058	0.72
Koninklijke Ahold Delhaize NV	EUR	2,018	48,957	1.41
Koninklijke BAM Groep NV	EUR	4,956	7,979	0.23
Koninklijke KPN NV	EUR	14,052	33,163	0.95
NN Group NV	EUR	1,459	43,624	1.25
PostNL NV	EUR	19,364	37,034	1.06
Signify NV, Reg. S	EUR	1,597	36,715	1.06
			<u>326,045</u>	<u>9.37</u>
<i>Norway</i>				
Aker BP ASA	NOK	1,129	18,266	0.53
			<u>18,266</u>	<u>0.53</u>
<i>Portugal</i>				
REN - Redes Energeticas Nacionais SGPS SA	EUR	11,491	27,923	0.80
			<u>27,923</u>	<u>0.80</u>
<i>Russia</i>				
Alrosa PJSC	RUB	6,380	5,140	0.15
LUKOIL PJSC, ADR	USD	204	13,488	0.38
Magnit PJSC	RUB	159	8,000	0.23
Magnitogorsk Iron & Steel Works PJSC	RUB	29,200	13,495	0.39
			<u>40,123</u>	<u>1.15</u>
<i>Spain</i>				
ACS Actividades de Construccion y Servicios SA	EUR	715	16,045	0.46
Atresmedia Corp. de Medios de Comunicacion SA	EUR	4,325	10,060	0.29
Banco Bilbao Vizcaya Argentaria SA	EUR	16,156	49,502	1.42
Enagas SA	EUR	1,331	28,949	0.83
Endesa SA	EUR	1,721	37,741	1.08
International Consolidated Airlines Group SA	EUR	4,099	10,026	0.29
Mapfre SA	EUR	22,542	35,707	1.03
Repsol SA	EUR	4,495	34,998	1.01
Telefonica SA	EUR	10,861	46,127	1.33

## Schedule of Investments (continued)

### Robeco QI European Value Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Spain (continued)</i>				
			269,155	7.74
<i>Switzerland</i>				
Adecco Group AG	CHF	978	40,857	1.17
Aryzta AG	CHF	31,265	12,480	0.36
Chocoladefabriken Lindt & Spruengli AG	CHF	6	43,975	1.26
Dufry AG	CHF	1,221	32,193	0.93
LafargeHolcim Ltd.	CHF	847	33,037	0.95
Novartis AG	CHF	404	31,288	0.90
Roche Holding AG	CHF	286	88,239	2.54
			282,069	8.11
<i>Turkey</i>				
Coca-Cola Icecek A/S	TRY	3,489	19,668	0.56
Tofas Turk Otomobil Fabrikasi A/S	TRY	5,552	19,110	0.55
Turkiye Halk Bankasi A/S	TRY	11,418	9,506	0.27
Turkiye Is Bankasi A/S 'C'	TRY	18,568	13,458	0.39
			61,742	1.77
<i>United Kingdom</i>				
3i Group plc	GBP	3,163	28,972	0.83
Anglo American plc	GBP	1,921	39,507	1.14
Aviva plc	GBP	16,062	48,345	1.39
Barratt Developments plc	GBP	5,169	28,199	0.81
Berkeley Group Holdings plc	GBP	515	23,597	0.68
BHP Group plc	GBP	2,398	43,645	1.25
BP plc	GBP	17,309	58,497	1.68
BT Group plc	GBP	31,592	39,638	1.14
Centrica plc	GBP	40,011	16,964	0.49
Dialog Semiconductor plc	EUR	838	34,031	0.98
Direct Line Insurance Group plc	GBP	8,691	25,911	0.74
Drax Group plc	GBP	9,299	26,312	0.76
EnQuest plc	GBP	98,245	15,520	0.45
Investec plc	GBP	11,992	21,306	0.61
J Sainsbury plc	GBP	17,762	40,781	1.17
Just Group plc	GBP	33,435	19,311	0.55
Kingfisher plc	GBP	9,664	23,474	0.67
Lloyds Banking Group plc	GBP	70,667	24,236	0.70
Marks & Spencer Group plc	GBP	11,976	13,043	0.37
Mediclinic International plc	GBP	6,073	17,678	0.51
Micro Focus International plc	GBP	5,904	28,059	0.81

## Schedule of Investments (continued)

### Robeco QI European Value Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
Persimmon plc	GBP	1,251	31,461	0.90
Rio Tinto plc	GBP	1,297	64,908	1.87
Royal Dutch Shell plc 'A'	EUR	5,507	79,290	2.28
Royal Mail plc	GBP	19,699	39,496	1.13
Taylor Wimpey plc	GBP	17,016	26,694	0.77
Vodafone Group plc	GBP	55,659	78,903	2.27
			937,778	26.95
Total Equities			3,435,953	98.76
Total Transferable securities and money market instruments admitted to an official exchange listing			3,435,953	98.76
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
<i>Spain</i>				
ACS Actividades de Construccion y Servicios SA Rights 07/07/2020	EUR	715	993	0.03
Repsol SA Rights 06/07/2020	EUR	4,495	1,947	0.06
Telefonica SA Rights 01/07/2020	EUR	10,861	1,902	0.05
			4,842	0.14
Total Equities			4,842	0.14
Total Transferable securities and money market instruments dealt in on another regulated market			4,842	0.14
<b>Total Investments</b>			<b>3,440,795</b>	<b>98.90</b>
<b>Cash</b>			<b>26,762</b>	<b>0.77</b>
<b>Other assets/(liabilities)</b>			<b>11,504</b>	<b>0.33</b>
<b>Total net assets</b>			<b>3,479,061</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco QI European Value Equities

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 18/09/2020	1	EUR	32,230	1,115	0.03
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>1,115</b>	<b>0.03</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>1,115</b>	<b>0.03</b>



## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
Everest Re Group Ltd.	USD	17	3,505	0.03
IHS Markit Ltd.	USD	162	12,231	0.12
Invesco Ltd.	USD	204	2,195	0.02
			<u>17,931</u>	<u>0.17</u>
<i>Cayman Islands</i>				
Herbalife Nutrition Ltd.	USD	380	17,092	0.16
			<u>17,092</u>	<u>0.16</u>
<i>Curacao</i>				
Schlumberger Ltd.	USD	557	10,243	0.10
			<u>10,243</u>	<u>0.10</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	241	14,672	0.14
			<u>14,672</u>	<u>0.14</u>
<i>Ireland</i>				
Accenture plc 'A'	USD	120	25,766	0.25
Allegion plc	USD	31	3,169	0.03
Aon plc 'A'	USD	96	18,490	0.18
Eaton Corp. plc	USD	309	27,031	0.26
Jazz Pharmaceuticals plc	USD	156	17,213	0.16
Johnson Controls International plc	USD	820	27,995	0.27
Linde plc	USD	86	18,241	0.17
Medtronic plc	USD	278	25,493	0.24
Pentair plc	USD	524	19,907	0.19
Perrigo Co. plc	USD	355	19,621	0.19
Seagate Technology plc	USD	78	3,776	0.04
Trane Technologies plc	USD	76	6,762	0.06
Willis Towers Watson plc	USD	42	8,272	0.08
			<u>221,736</u>	<u>2.12</u>
<i>Jersey</i>				
Amcor plc	USD	526	5,370	0.05
			<u>5,370</u>	<u>0.05</u>
<i>Netherlands</i>				
Mylan NV	USD	170	2,734	0.03
			<u>2,734</u>	<u>0.03</u>

## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Panama</i>				
Carnival Corp.	USD	130	2,135	0.02
			<u>2,135</u>	<u>0.02</u>
<i>Switzerland</i>				
Garmin Ltd.	USD	59	5,752	0.06
			<u>5,752</u>	<u>0.06</u>
<i>United Kingdom</i>				
Liberty Global plc 'A'	USD	531	11,608	0.11
Liberty Global plc 'C'	USD	229	4,926	0.05
Nielsen Holdings plc	USD	1,198	17,802	0.17
			<u>34,336</u>	<u>0.33</u>
<i>United States of America</i>				
3M Co.	USD	229	35,722	0.34
A O Smith Corp.	USD	60	2,827	0.03
Abbott Laboratories	USD	723	66,104	0.63
AbbVie, Inc.	USD	721	70,788	0.68
Activision Blizzard, Inc.	USD	548	41,593	0.40
Adobe, Inc.	USD	158	68,779	0.66
Advance Auto Parts, Inc.	USD	28	3,989	0.04
Advanced Micro Devices, Inc.	USD	479	25,200	0.24
AES Corp. (The)	USD	219	3,173	0.03
Air Products and Chemicals, Inc.	USD	149	35,978	0.34
Akamai Technologies, Inc.	USD	89	9,531	0.09
Alaska Air Group, Inc.	USD	417	15,120	0.14
Alexion Pharmaceuticals, Inc.	USD	74	8,306	0.08
Alliance Data Systems Corp.	USD	233	10,513	0.10
Alliant Energy Corp.	USD	78	3,732	0.04
Allstate Corp. (The)	USD	313	30,358	0.29
Alnylam Pharmaceuticals, Inc.	USD	122	18,069	0.17
Alphabet, Inc. 'A'	USD	122	173,002	1.65
Alphabet, Inc. 'C'	USD	122	172,460	1.65
Altice USA, Inc. 'A'	USD	707	15,936	0.15
Amazon.com, Inc.	USD	160	441,411	4.22
Ameren Corp.	USD	81	5,699	0.05
American Express Co.	USD	27	2,570	0.02
American International Group, Inc.	USD	282	8,793	0.08
American Tower Corp., REIT	USD	76	19,649	0.19
Ameriprise Financial, Inc.	USD	165	24,757	0.24
AmerisourceBergen Corp.	USD	245	24,689	0.24

## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Amgen, Inc.	USD	319	75,239	0.72
Analog Devices, Inc.	USD	151	18,519	0.18
Anthem, Inc.	USD	142	37,343	0.36
Apple, Inc.	USD	1,749	638,035	6.10
Applied Materials, Inc.	USD	378	22,850	0.22
Archer-Daniels-Midland Co.	USD	228	9,097	0.09
Arista Networks, Inc.	USD	18	3,781	0.04
Arrow Electronics, Inc.	USD	258	17,722	0.17
Ashland Global Holdings, Inc.	USD	169	11,678	0.11
AT&T, Inc.	USD	2,989	90,357	0.86
Autodesk, Inc.	USD	73	17,461	0.17
Automatic Data Processing, Inc.	USD	147	21,887	0.21
AutoZone, Inc.	USD	8	9,025	0.09
Avery Dennison Corp.	USD	28	3,195	0.03
Baker Hughes Co.	USD	214	3,293	0.03
Bank of America Corp.	USD	3,920	93,100	0.89
Bank of New York Mellon Corp. (The)	USD	776	29,992	0.29
Becton Dickinson and Co.	USD	11	2,632	0.03
Berkshire Hathaway, Inc. 'B'	USD	654	116,746	1.12
Best Buy Co., Inc.	USD	315	27,490	0.26
Biogen, Inc.	USD	130	34,781	0.33
BlackRock, Inc.	USD	96	52,233	0.50
Boeing Co. (The)	USD	95	17,413	0.17
Booking Holdings, Inc.	USD	14	22,293	0.21
BorgWarner, Inc.	USD	607	21,427	0.20
Boston Properties, Inc., REIT	USD	230	20,787	0.20
Bristol-Myers Squibb Co.	USD	959	56,389	0.54
Broadcom, Inc.	USD	70	22,093	0.21
Cabot Oil & Gas Corp.	USD	280	4,810	0.05
Cadence Design Systems, Inc.	USD	91	8,732	0.08
Campbell Soup Co.	USD	422	20,944	0.20
Cardinal Health, Inc.	USD	438	22,859	0.22
Carrier Global Corp.	USD	265	5,888	0.06
Caterpillar, Inc.	USD	357	45,160	0.43
CBRE Group, Inc. 'A'	USD	468	21,163	0.20
Centene Corp.	USD	239	15,188	0.15
CenterPoint Energy, Inc.	USD	1,216	22,703	0.22
CenturyLink, Inc.	USD	2,011	20,170	0.19
CF Industries Holdings, Inc.	USD	145	4,080	0.04
Charles Schwab Corp. (The)	USD	468	15,790	0.15
Charter Communications, Inc. 'A'	USD	63	32,133	0.31
Chevron Corp.	USD	762	67,993	0.65
Chipotle Mexican Grill, Inc.	USD	10	10,524	0.10

## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Church & Dwight Co., Inc.	USD	100	7,730	0.07
Cigna Corp.	USD	243	45,599	0.44
Cisco Systems, Inc.	USD	2,117	98,737	0.94
Citigroup, Inc.	USD	1,184	60,502	0.58
Citizens Financial Group, Inc.	USD	141	3,559	0.03
Citrix Systems, Inc.	USD	172	25,441	0.24
Clorox Co. (The)	USD	41	8,994	0.09
Coca-Cola Co. (The)	USD	1,009	45,082	0.43
Colgate-Palmolive Co.	USD	351	25,714	0.25
Comcast Corp. 'A'	USD	1,197	46,659	0.45
Comerica, Inc.	USD	57	2,172	0.02
Conagra Brands, Inc.	USD	626	22,016	0.21
Concho Resources, Inc.	USD	337	17,356	0.17
ConocoPhillips	USD	662	27,817	0.27
Consolidated Edison, Inc.	USD	110	7,912	0.08
Constellation Brands, Inc. 'A'	USD	69	12,072	0.12
Corteva, Inc.	USD	246	6,590	0.06
Costco Wholesale Corp.	USD	146	44,269	0.42
Coty, Inc. 'A'	USD	1,604	7,170	0.07
Crown Castle International Corp., REIT	USD	177	29,621	0.28
CSX Corp.	USD	310	21,619	0.21
Cummins, Inc.	USD	173	29,974	0.29
CVS Health Corp.	USD	802	52,106	0.50
Danaher Corp.	USD	96	16,976	0.16
DaVita, Inc.	USD	259	20,497	0.20
Deere & Co.	USD	103	16,186	0.15
DENTSPLY SIRONA, Inc.	USD	91	4,009	0.04
Devon Energy Corp.	USD	1,463	16,590	0.16
DexCom, Inc.	USD	37	15,000	0.14
Digital Realty Trust, Inc., REIT	USD	19	2,700	0.03
Discovery, Inc. 'A'	USD	770	16,247	0.16
Discovery, Inc. 'C'	USD	114	2,196	0.02
DISH Network Corp. 'A'	USD	126	4,348	0.04
DocuSign, Inc.	USD	136	23,421	0.22
Dollar General Corp.	USD	104	19,813	0.19
Dollar Tree, Inc.	USD	94	8,712	0.08
Dominion Energy, Inc.	USD	337	27,358	0.26
Domino's Pizza, Inc.	USD	62	22,905	0.22
Dover Corp.	USD	197	19,022	0.18
Dow, Inc.	USD	570	23,233	0.22
DR Horton, Inc.	USD	205	11,367	0.11
Dropbox, Inc. 'A'	USD	681	14,825	0.14
Duke Energy Corp.	USD	299	23,887	0.23

## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Duke Realty Corp., REIT	USD	664	23,499	0.22
DuPont de Nemours, Inc.	USD	654	34,747	0.33
DXC Technology Co.	USD	81	1,337	0.01
E*TRADE Financial Corp.	USD	78	3,879	0.04
Eastman Chemical Co.	USD	45	3,134	0.03
eBay, Inc.	USD	706	37,030	0.35
Edwards Lifesciences Corp.	USD	255	17,623	0.17
Electronic Arts, Inc.	USD	233	30,768	0.29
Eli Lilly and Co.	USD	459	75,359	0.72
Emerson Electric Co.	USD	513	31,821	0.30
Entergy Corp.	USD	63	5,910	0.06
EOG Resources, Inc.	USD	234	11,854	0.11
EQT Corp.	USD	1,176	13,994	0.13
Equitable Holdings, Inc.	USD	721	13,908	0.13
Equity Residential, REIT	USD	113	6,647	0.06
Essex Property Trust, Inc., REIT	USD	26	5,958	0.06
Evergy, Inc.	USD	244	14,467	0.14
Eversource Energy	USD	240	19,985	0.19
Exelon Corp.	USD	386	14,008	0.13
Expedia Group, Inc.	USD	45	3,699	0.04
Expeditors International of Washington, Inc.	USD	57	4,334	0.04
Exxon Mobil Corp.	USD	1,157	51,741	0.49
F5 Networks, Inc.	USD	20	2,790	0.03
Facebook, Inc. 'A'	USD	985	223,664	2.14
Fastenal Co.	USD	677	29,003	0.28
Fidelity National Information Services, Inc.	USD	252	33,791	0.32
First Republic Bank	USD	245	25,968	0.25
Fiserv, Inc.	USD	234	22,843	0.22
FLIR Systems, Inc.	USD	56	2,272	0.02
FMC Corp.	USD	43	4,284	0.04
Ford Motor Co.	USD	1,285	7,813	0.07
Fortinet, Inc.	USD	161	22,100	0.21
Fortive Corp.	USD	121	8,187	0.08
Fortune Brands Home & Security, Inc.	USD	45	2,877	0.03
Fox Corp. 'A'	USD	145	3,889	0.04
Fox Corp. 'B'	USD	67	1,798	0.02
Franklin Resources, Inc.	USD	111	2,328	0.02
Freeport-McMoRan, Inc.	USD	486	5,623	0.05
General Electric Co.	USD	5,713	39,020	0.37
General Mills, Inc.	USD	532	32,798	0.31
General Motors Co.	USD	832	21,050	0.20
Gentex Corp.	USD	592	15,256	0.15
Genuine Parts Co.	USD	47	4,087	0.04

## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Gilead Sciences, Inc.	USD	751	57,782	0.55
Global Payments, Inc.	USD	123	20,863	0.20
Globe Life, Inc.	USD	33	2,450	0.02
GoDaddy, Inc. 'A'	USD	226	16,573	0.16
Goldman Sachs Group, Inc. (The)	USD	212	41,895	0.40
Halliburton Co.	USD	290	3,764	0.04
Harley-Davidson, Inc.	USD	626	14,880	0.14
Hartford Financial Services Group, Inc. (The)	USD	121	4,665	0.04
HCA Healthcare, Inc.	USD	88	8,541	0.08
Henry Schein, Inc.	USD	59	3,445	0.03
Hewlett Packard Enterprise Co.	USD	523	5,089	0.05
Hilton Worldwide Holdings, Inc.	USD	95	6,978	0.07
Hologic, Inc.	USD	106	6,042	0.06
Home Depot, Inc. (The)	USD	446	111,727	1.07
Honeywell International, Inc.	USD	213	30,798	0.29
Host Hotels & Resorts, Inc., REIT	USD	330	3,561	0.03
Howmet Aerospace, Inc.	USD	157	2,488	0.02
HP, Inc.	USD	1,568	27,330	0.26
Humana, Inc.	USD	85	32,959	0.32
Huntington Ingalls Industries, Inc.	USD	17	2,966	0.03
Incyte Corp.	USD	97	10,085	0.10
Ingersoll Rand, Inc.	USD	67	1,884	0.02
Intel Corp.	USD	1,780	106,497	1.02
Intercontinental Exchange, Inc.	USD	228	20,885	0.20
International Business Machines Corp.	USD	362	43,719	0.42
International Flavors & Fragrances, Inc.	USD	35	4,286	0.04
International Paper Co.	USD	623	21,936	0.21
Interpublic Group of Cos., Inc. (The)	USD	1,196	20,523	0.20
Intuit, Inc.	USD	17	5,035	0.05
IPG Photonics Corp.	USD	16	2,566	0.02
Iron Mountain, Inc., REIT	USD	91	2,375	0.02
J M Smucker Co. (The)	USD	204	21,585	0.21
Jack Henry & Associates, Inc.	USD	113	20,795	0.20
Jefferies Financial Group, Inc.	USD	1,195	18,582	0.18
Johnson & Johnson	USD	1,077	151,459	1.45
JPMorgan Chase & Co.	USD	1,283	120,679	1.15
Juniper Networks, Inc.	USD	875	20,002	0.19
Kansas City Southern	USD	32	4,777	0.05
Kellogg Co.	USD	312	20,611	0.20
KeyCorp	USD	325	3,959	0.04
Keysight Technologies, Inc.	USD	77	7,760	0.07
Kimberly-Clark Corp.	USD	140	19,789	0.19
Kimco Realty Corp., REIT	USD	912	11,710	0.11

## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
KLA Corp.	USD	53	10,307	0.10
Knight-Swift Transportation Holdings, Inc.	USD	447	18,644	0.18
Kohl's Corp.	USD	108	2,243	0.02
Kraft Heinz Co. (The)	USD	753	24,013	0.23
Kroger Co. (The)	USD	856	28,976	0.28
L3Harris Technologies, Inc.	USD	90	15,270	0.15
Laboratory Corp. of America Holdings	USD	140	23,255	0.22
Lam Research Corp.	USD	125	40,432	0.39
Las Vegas Sands Corp.	USD	111	5,055	0.05
Leidos Holdings, Inc.	USD	54	5,058	0.05
Lennar Corp. 'A'	USD	330	20,335	0.19
Liberty Media Corp-Liberty SiriusXM	USD	464	15,985	0.15
Lincoln National Corp.	USD	66	2,428	0.02
LKQ Corp.	USD	458	12,000	0.11
Lockheed Martin Corp.	USD	126	45,980	0.44
Lowe's Cos., Inc.	USD	454	61,344	0.59
Lyft, Inc. 'A'	USD	451	14,888	0.14
M&T Bank Corp.	USD	43	4,471	0.04
ManpowerGroup, Inc.	USD	229	15,744	0.15
Marathon Oil Corp.	USD	493	3,017	0.03
MarketAxess Holdings, Inc.	USD	12	6,011	0.06
Martin Marietta Materials, Inc.	USD	20	4,131	0.04
Masco Corp.	USD	498	25,005	0.24
Mastercard, Inc. 'A'	USD	276	81,613	0.78
Maxim Integrated Products, Inc.	USD	90	5,455	0.05
McDonald's Corp.	USD	169	31,175	0.30
McKesson Corp.	USD	172	26,388	0.25
MDU Resources Group, Inc.	USD	770	17,079	0.16
Merck & Co., Inc.	USD	1,042	80,578	0.77
MetLife, Inc.	USD	739	26,988	0.26
MGM Resorts International	USD	148	2,486	0.02
Microchip Technology, Inc.	USD	98	10,320	0.10
Micron Technology, Inc.	USD	672	34,621	0.33
Microsoft Corp.	USD	3,182	647,569	6.19
Mid-America Apartment Communities, Inc., REIT	USD	45	5,160	0.05
Moderna, Inc.	USD	248	15,924	0.15
Mohawk Industries, Inc.	USD	24	2,442	0.02
Molson Coors Beverage Co. 'B'	USD	541	18,589	0.18
Mondelez International, Inc. 'A'	USD	160	8,181	0.08
Monster Beverage Corp.	USD	128	8,873	0.08
Morgan Stanley	USD	788	38,060	0.36
MSCI, Inc.	USD	34	11,350	0.11
National Oilwell Varco, Inc.	USD	233	2,854	0.03

## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
NetApp, Inc.	USD	78	3,461	0.03
Netflix, Inc.	USD	111	50,509	0.48
New York Community Bancorp, Inc.	USD	1,613	16,453	0.16
Newell Brands, Inc.	USD	1,165	18,500	0.18
Newmont Corp.	USD	297	18,337	0.18
News Corp. 'A'	USD	599	7,104	0.07
NextEra Energy, Inc.	USD	200	48,034	0.46
NIKE, Inc. 'B'	USD	412	40,397	0.39
Norfolk Southern Corp.	USD	107	18,786	0.18
Northern Trust Corp.	USD	71	5,633	0.05
NortonLifeLock, Inc.	USD	1,079	21,397	0.20
Nuance Communications, Inc.	USD	762	19,282	0.18
Nucor Corp.	USD	136	5,632	0.05
NVIDIA Corp.	USD	298	113,213	1.08
NVR, Inc.	USD	1	3,259	0.03
Occidental Petroleum Corp.	USD	294	5,380	0.05
Old Dominion Freight Line, Inc.	USD	137	23,234	0.22
Old Republic International Corp.	USD	260	4,241	0.04
Omnicom Group, Inc.	USD	76	4,150	0.04
Oracle Corp.	USD	973	53,778	0.51
O'Reilly Automotive, Inc.	USD	31	13,072	0.12
Otis Worldwide Corp.	USD	132	7,506	0.07
PACCAR, Inc.	USD	114	8,533	0.08
Packaging Corp. of America	USD	31	3,094	0.03
Parker-Hannifin Corp.	USD	43	7,881	0.08
PayPal Holdings, Inc.	USD	311	54,186	0.52
PepsiCo, Inc.	USD	571	75,520	0.72
Pfizer, Inc.	USD	2,265	74,065	0.71
Phillips 66	USD	142	10,210	0.10
Pinnacle West Capital Corp.	USD	37	2,712	0.03
Pioneer Natural Resources Co.	USD	54	5,276	0.05
PNC Financial Services Group, Inc. (The)	USD	144	15,150	0.14
Principal Financial Group, Inc.	USD	106	4,403	0.04
Procter & Gamble Co. (The)	USD	996	119,092	1.14
Progressive Corp. (The)	USD	239	19,146	0.18
Prologis, Inc., REIT	USD	433	40,412	0.39
Prudential Financial, Inc.	USD	133	8,100	0.08
Public Service Enterprise Group, Inc.	USD	478	23,498	0.22
PulteGroup, Inc.	USD	523	17,798	0.17
PVH Corp.	USD	24	1,153	0.01
Qorvo, Inc.	USD	216	23,874	0.23
QUALCOMM, Inc.	USD	684	62,388	0.60
Quest Diagnostics, Inc.	USD	207	23,590	0.23



## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Raymond James Financial, Inc.	USD	41	2,822	0.03
Raytheon Technologies Corp.	USD	737	45,414	0.43
Regency Centers Corp., REIT	USD	68	3,121	0.03
Regeneron Pharmaceuticals, Inc.	USD	41	25,570	0.24
Regions Financial Corp.	USD	328	3,647	0.03
Republic Services, Inc.	USD	70	5,743	0.05
ResMed, Inc.	USD	47	9,024	0.09
Robert Half International, Inc.	USD	394	20,815	0.20
Rockwell Automation, Inc.	USD	39	8,307	0.08
S&P Global, Inc.	USD	100	32,948	0.31
salesforce.com, Inc.	USD	202	37,841	0.36
SBA Communications Corp., REIT	USD	38	11,321	0.11
Sempra Energy	USD	115	13,481	0.13
ServiceNow, Inc.	USD	11	4,456	0.04
Simon Property Group, Inc., REIT	USD	100	6,838	0.07
Skyworks Solutions, Inc.	USD	153	19,563	0.19
SL Green Realty Corp., REIT	USD	325	16,019	0.15
Snap-on, Inc.	USD	30	4,155	0.04
Southern Co. (The)	USD	610	31,628	0.30
Southwest Airlines Co.	USD	92	3,145	0.03
Stanley Black & Decker, Inc.	USD	203	28,294	0.27
Starbucks Corp.	USD	358	26,345	0.25
State Street Corp.	USD	407	25,865	0.25
Synchrony Financial	USD	915	20,276	0.19
Synopsys, Inc.	USD	142	27,690	0.26
T Rowe Price Group, Inc.	USD	76	9,386	0.09
Target Corp.	USD	353	42,335	0.40
Tesla, Inc.	USD	3	3,239	0.03
Texas Instruments, Inc.	USD	169	21,458	0.21
Textron, Inc.	USD	92	3,028	0.03
Thermo Fisher Scientific, Inc.	USD	89	32,248	0.31
T-Mobile US, Inc.	USD	156	16,247	0.16
Tractor Supply Co.	USD	48	6,326	0.06
Truist Financial Corp.	USD	549	20,615	0.20
Union Pacific Corp.	USD	129	21,810	0.21
United Parcel Service, Inc. 'B'	USD	26	2,891	0.03
United Rentals, Inc.	USD	66	9,837	0.09
UnitedHealth Group, Inc.	USD	388	114,441	1.09
Universal Health Services, Inc. 'B'	USD	46	4,273	0.04
Unum Group	USD	637	10,568	0.10
Valero Energy Corp.	USD	136	8,000	0.08
Ventas, Inc., REIT	USD	148	5,420	0.05
VeriSign, Inc.	USD	34	7,032	0.07

## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Verizon Communications, Inc.	USD	1,689	93,115	0.89
Vertex Pharmaceuticals, Inc.	USD	145	42,095	0.40
ViacomCBS, Inc. 'B'	USD	220	5,130	0.05
Visa, Inc. 'A'	USD	566	109,334	1.05
Vistra Energy Corp.	USD	648	12,066	0.12
Vornado Realty Trust, REIT	USD	51	1,949	0.02
Walgreens Boots Alliance, Inc.	USD	251	10,640	0.10
Walmart, Inc.	USD	581	69,592	0.67
Walt Disney Co. (The)	USD	521	58,097	0.56
Waste Management, Inc.	USD	160	16,946	0.16
WEC Energy Group, Inc.	USD	128	11,219	0.11
Wells Fargo & Co.	USD	2,110	54,016	0.52
Welltower, Inc., REIT	USD	134	6,935	0.07
West Pharmaceutical Services, Inc.	USD	111	25,216	0.24
Western Digital Corp.	USD	152	6,711	0.06
Western Union Co. (The)	USD	867	18,745	0.18
Weyerhaeuser Co., REIT	USD	1,109	24,908	0.24
Whirlpool Corp.	USD	35	4,534	0.04
WW Grainger, Inc.	USD	14	4,398	0.04
Wynn Resorts Ltd.	USD	25	1,862	0.02
Xerox Holdings Corp.	USD	112	1,712	0.02
XPO Logistics, Inc.	USD	242	18,695	0.18
Yum! Brands, Inc.	USD	124	10,777	0.10
Zebra Technologies Corp. 'A'	USD	18	4,607	0.04
Zimmer Biomet Holdings, Inc.	USD	82	9,788	0.09
			<u>10,093,489</u>	<u>96.48</u>
Total Equities			<u>10,425,490</u>	<u>99.66</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>10,425,490</u>	<u>99.66</u>
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
<i>United States of America</i>				
Bristol-Myers Squibb Co., CVR Rights 31/12/2020	USD	234	838	0.01
T-Mobile US, Inc. Rights 27/07/2020	USD	156	26	–
			<u>864</u>	<u>0.01</u>
Total Equities			<u>864</u>	<u>0.01</u>

## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Total Transferable securities and money market instruments dealt in on another regulated market			864	0.01
<b>Total Investments</b>			<b>10,426,354</b>	<b>99.67</b>
<b>Cash</b>			<b>1,046</b>	<b>0.01</b>
<b>Other assets/(liabilities)</b>			<b>33,842</b>	<b>0.32</b>
<b>Total net assets</b>			<b>10,461,242</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco QI European Enhanced Index Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Austria</i>				
ANDRITZ AG	EUR	290	9,396	0.35
OMV AG	EUR	60	1,785	0.07
			<u>11,181</u>	<u>0.42</u>
<i>Belgium</i>				
Ageas SA/NV	EUR	79	2,491	0.09
Anheuser-Busch InBev SA/NV	EUR	274	12,019	0.45
Galapagos NV	EUR	18	3,151	0.12
Groupe Bruxelles Lambert SA	EUR	34	2,539	0.10
Solvay SA	EUR	50	3,563	0.13
Telenet Group Holding NV	EUR	112	4,104	0.16
UCB SA	EUR	49	5,052	0.19
			<u>32,919</u>	<u>1.24</u>
<i>Denmark</i>				
AP Moller - Maersk A/S 'B'	DKK	4	4,147	0.16
Carlsberg A/S 'B'	DKK	115	13,526	0.51
Coloplast A/S 'B'	DKK	49	6,758	0.26
Danske Bank A/S	DKK	311	3,684	0.14
Genmab A/S	DKK	25	7,446	0.28
Novo Nordisk A/S 'B'	DKK	768	44,247	1.67
Novozymes A/S 'B'	DKK	129	6,638	0.25
Pandora A/S	DKK	40	1,934	0.07
Vestas Wind Systems A/S	DKK	161	14,590	0.55
			<u>102,970</u>	<u>3.89</u>
<i>Finland</i>				
Elisa OYJ	EUR	64	3,465	0.13
Fortum OYJ	EUR	172	2,908	0.11
Kone OYJ 'B'	EUR	136	8,326	0.31
Neste OYJ	EUR	37	1,288	0.05
Nokia OYJ	EUR	2,371	9,219	0.35
Nordea Bank Abp	SEK	2,310	14,197	0.54
Orion OYJ 'B'	EUR	129	5,555	0.21
Stora Enso OYJ 'R'	EUR	1,036	11,013	0.41
UPM-Kymmene OYJ	EUR	527	13,554	0.51
			<u>69,525</u>	<u>2.62</u>
<i>France</i>				
Air Liquide SA	EUR	118	15,151	0.57
Alstom SA	EUR	65	2,692	0.10
Amundi SA, Reg. S	EUR	130	9,061	0.34
Arkema SA	EUR	3	255	0.01

## Schedule of Investments (continued)

### Robeco QI European Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>France (continued)</i>				
Atos SE	EUR	142	10,778	0.41
AXA SA	EUR	141	2,624	0.10
BioMerieux	EUR	77	9,417	0.36
BNP Paribas SA	EUR	630	22,283	0.84
Bouygues SA	EUR	95	2,889	0.11
Bureau Veritas SA	EUR	123	2,310	0.09
Capgemini SE	EUR	66	6,729	0.25
Carrefour SA	EUR	700	9,628	0.36
Casino Guichard Perrachon SA	EUR	130	4,277	0.16
Cie de Saint-Gobain	EUR	441	14,134	0.53
Cie Generale des Etablissements Michelin SCA	EUR	102	9,419	0.36
Credit Agricole SA	EUR	497	4,189	0.16
Danone SA	EUR	218	13,420	0.51
Edenred	EUR	106	4,127	0.16
Eiffage SA	EUR	30	2,442	0.09
Electricite de France SA	EUR	261	2,143	0.08
EssilorLuxottica SA	EUR	85	9,711	0.37
Faurecia SE	EUR	260	9,040	0.34
Gecina SA, REIT	EUR	18	1,980	0.07
Hermes International	EUR	22	16,364	0.62
Ingenico Group SA	EUR	24	3,408	0.13
Kering SA	EUR	3	1,453	0.05
Klepierre SA, REIT	EUR	510	9,045	0.34
Legrand SA	EUR	116	7,844	0.30
L'Oreal SA	EUR	90	25,713	0.97
LVMH Moet Hennessy Louis Vuitton SE	EUR	100	39,050	1.47
Orange SA	EUR	800	8,516	0.32
Pernod Ricard SA	EUR	89	12,464	0.47
Peugeot SA	EUR	237	3,432	0.13
Publicis Groupe SA	EUR	90	2,593	0.10
Rexel SA	EUR	878	8,929	0.34
Sanofi	EUR	436	39,523	1.49
Sartorius Stedim Biotech	EUR	12	2,700	0.10
Schneider Electric SE	EUR	214	21,160	0.80
Suez SA	EUR	134	1,398	0.05
TOTAL SA	EUR	889	30,204	1.14
Ubisoft Entertainment SA	EUR	38	2,789	0.10
Valeo SA	EUR	334	7,802	0.29
Veolia Environnement SA	EUR	233	4,665	0.18
Vinci SA	EUR	23	1,886	0.07
Worldline SA, Reg. S	EUR	52	4,008	0.15
			423,645	15.98

## Schedule of Investments (continued)

### Robeco QI European Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Germany</i>				
adidas AG	EUR	19	4,438	0.17
Allianz SE	EUR	150	27,264	1.03
BASF SE	EUR	70	3,492	0.13
Bayer AG	EUR	353	23,224	0.88
Bayerische Motoren Werke AG Preference	EUR	24	1,036	0.04
Bayerische Motoren Werke AG	EUR	137	7,784	0.29
Bechtle AG	EUR	63	9,891	0.37
Brenntag AG	EUR	62	2,900	0.11
Continental AG	EUR	43	3,748	0.14
Daimler AG	EUR	331	11,964	0.45
Delivery Hero SE, Reg. S	EUR	47	4,275	0.16
Deutsche Bank AG	EUR	758	6,416	0.24
Deutsche Boerse AG	EUR	78	12,562	0.47
Deutsche Post AG	EUR	356	11,588	0.44
Deutsche Telekom AG	EUR	1,198	17,904	0.68
Deutsche Wohnen SE	EUR	259	10,347	0.39
E.ON SE	EUR	954	9,554	0.36
Evonik Industries AG	EUR	154	3,482	0.13
Fresenius Medical Care AG & Co. KGaA	EUR	94	7,172	0.27
Fresenius SE & Co. KGaA	EUR	181	7,986	0.30
GEA Group AG	EUR	55	1,548	0.06
HeidelbergCement AG	EUR	54	2,567	0.10
Henkel AG & Co. KGaA	EUR	45	3,337	0.13
Henkel AG & Co. KGaA Preference	EUR	80	6,630	0.25
HOCHTIEF AG	EUR	11	868	0.03
Infineon Technologies AG	EUR	298	6,221	0.23
KION Group AG	EUR	189	10,357	0.39
Knorr-Bremse AG	EUR	20	1,805	0.07
LANXESS AG	EUR	30	1,409	0.05
Merck KGaA	EUR	58	5,991	0.23
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	52	12,033	0.45
Nemetschek SE	EUR	42	2,570	0.10
Porsche Automobil Holding SE Preference	EUR	66	3,377	0.13
RWE AG	EUR	239	7,435	0.28
SAP SE	EUR	303	37,669	1.42
Scout24 AG, Reg. S	EUR	42	2,900	0.11
Siemens AG	EUR	318	33,314	1.26
Siemens Healthineers AG, Reg. S	EUR	6	256	0.01
Suedzucker AG	EUR	690	9,681	0.36
TeamViewer AG	EUR	50	2,430	0.09
Telefonica Deutschland Holding AG	EUR	3,130	8,223	0.31
Uniper SE	EUR	79	2,267	0.09
United Internet AG	EUR	53	1,999	0.08
Volkswagen AG	EUR	14	2,006	0.08

## Schedule of Investments (continued)

### Robeco QI European Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Germany (continued)</i>				
Volkswagen AG Preference	EUR	76	10,255	0.39
Vonovia SE	EUR	148	8,078	0.30
Zalando SE, Reg. S	EUR	149	9,354	0.35
			<u>381,607</u>	<u>14.40</u>
<i>Ireland</i>				
CRH plc	EUR	306	9,333	0.35
Flutter Entertainment plc	EUR	120	14,040	0.53
Kingspan Group plc	EUR	66	3,785	0.15
Smurfit Kappa Group plc	EUR	187	5,565	0.21
			<u>32,723</u>	<u>1.24</u>
<i>Isle of Man</i>				
GVC Holdings plc	GBP	228	1,858	0.07
			<u>1,858</u>	<u>0.07</u>
<i>Italy</i>				
Buzzi Unicem SpA	EUR	68	1,304	0.05
DiaSorin SpA	EUR	62	10,565	0.40
Enel SpA	EUR	2,924	22,450	0.85
Eni SpA	EUR	989	8,397	0.32
FinecoBank Banca Fineco SpA	EUR	235	2,823	0.11
Intesa Sanpaolo SpA	EUR	6,125	10,435	0.39
Leonardo SpA	EUR	206	1,215	0.05
Nexi SpA, Reg. S	EUR	247	3,804	0.14
Prysmian SpA	EUR	95	1,959	0.07
Saipem SpA	EUR	2,100	4,660	0.18
Snam SpA	EUR	978	4,239	0.16
Telecom Italia SpA	EUR	2,616	902	0.03
Telecom Italia SpA	EUR	17,604	6,156	0.23
Terna Rete Elettrica Nazionale SpA	EUR	1,406	8,602	0.33
UniCredit SpA	EUR	819	6,706	0.25
			<u>94,217</u>	<u>3.56</u>
<i>Jersey</i>				
Ferguson plc	GBP	93	6,765	0.26
Glencore plc	GBP	4,486	8,450	0.32
WPP plc	GBP	478	3,317	0.12
			<u>18,532</u>	<u>0.70</u>
<i>Luxembourg</i>				
ArcelorMittal SA	EUR	499	4,676	0.18

## Schedule of Investments (continued)

### Robeco QI European Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Luxembourg (continued)</i>				
SES SA, FDR	EUR	1,004	6,104	0.23
			<u>10,780</u>	<u>0.41</u>
<i>Netherlands</i>				
Aegon NV	EUR	1,648	4,372	0.16
AerCap Holdings NV	USD	54	1,481	0.06
Airbus SE	EUR	19	1,207	0.04
Akzo Nobel NV	EUR	85	6,778	0.26
ASML Holding NV	EUR	153	50,016	1.89
EXOR NV	EUR	47	2,389	0.09
Fiat Chrysler Automobiles NV	EUR	471	4,213	0.16
Heineken Holding NV	EUR	50	3,642	0.14
ING Groep NV	EUR	1,938	12,012	0.45
Just Eat Takeaway.com NV, Reg. S	EUR	47	4,360	0.16
Koninklijke Ahold Delhaize NV	EUR	661	16,036	0.60
Koninklijke KPN NV	EUR	1,494	3,526	0.13
Koninklijke Philips NV	EUR	355	14,740	0.56
NN Group NV	EUR	140	4,186	0.16
Prosus NV	EUR	175	14,479	0.55
QIAGEN NV	EUR	95	3,642	0.14
Randstad NV	EUR	35	1,388	0.05
Signify NV, Reg. S	EUR	194	4,460	0.17
STMicroelectronics NV	EUR	355	8,591	0.32
Unilever NV	EUR	272	12,852	0.48
Wolters Kluwer NV	EUR	208	14,460	0.55
			<u>188,830</u>	<u>7.12</u>
<i>Norway</i>				
Equinor ASA	NOK	614	7,741	0.29
Leroy Seafood Group ASA	NOK	1,034	5,512	0.21
Orkla ASA	NOK	270	2,101	0.08
Yara International ASA	NOK	76	2,342	0.09
			<u>17,696</u>	<u>0.67</u>
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	1,110	4,718	0.18
Galp Energia SGPS SA	EUR	198	2,038	0.07
Jeronimo Martins SGPS SA	EUR	99	1,543	0.06
			<u>8,299</u>	<u>0.31</u>
<i>Spain</i>				
ACS Actividades de Construccion y Servicios SA	EUR	108	2,424	0.09
Aena SME SA, Reg. S	EUR	28	3,324	0.13



## Schedule of Investments (continued)

### Robeco QI European Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Spain (continued)</i>				
Amadeus IT Group SA	EUR	26	1,206	0.05
Banco Bilbao Vizcaya Argentaria SA	EUR	4,803	14,716	0.56
Banco de Sabadell SA	EUR	2,363	730	0.03
Banco Santander SA	EUR	5,975	12,993	0.49
CaixaBank SA	EUR	1,436	2,729	0.10
EDP Renovaveis SA	EUR	721	8,868	0.33
Enagas SA	EUR	98	2,132	0.08
Endesa SA	EUR	466	10,219	0.39
Ferrovial SA	EUR	204	4,835	0.18
Iberdrola SA	EUR	2,088	21,548	0.81
Industria de Diseno Textil SA	EUR	425	10,017	0.38
Telefonica SA	EUR	2,027	8,609	0.32
			<u>104,350</u>	<u>3.94</u>
<i>Supranational</i>				
Unibail-Rodamco-Westfield, REIT	EUR	60	3,010	0.11
			<u>3,010</u>	<u>0.11</u>
<i>Sweden</i>				
Alfa Laval AB	SEK	135	2,637	0.10
Atlas Copco AB 'A'	SEK	265	9,993	0.38
Atlas Copco AB 'B'	SEK	169	5,566	0.21
Boliden AB	SEK	117	2,370	0.09
Epiroc AB 'A'	SEK	260	2,885	0.11
Epiroc AB 'B'	SEK	169	1,840	0.07
EQT AB	SEK	98	1,565	0.06
Essity AB 'B'	SEK	247	7,107	0.27
Evolution Gaming Group AB, Reg. S	SEK	49	2,602	0.10
Hennes & Mauritz AB 'B'	SEK	380	4,903	0.18
Husqvarna AB 'B'	SEK	1,031	7,518	0.28
ICA Gruppen AB	SEK	36	1,520	0.06
Investor AB 'B'	SEK	191	8,975	0.34
Lundin Energy AB	SEK	473	10,153	0.38
Nibe Industrier AB 'B'	SEK	259	5,096	0.19
Sandvik AB	SEK	453	7,537	0.28
Skandinaviska Enskilda Banken AB 'A'	SEK	706	5,445	0.21
Skanska AB 'B'	SEK	122	2,209	0.08
SKF AB 'B'	SEK	165	2,730	0.10
Svenska Handelsbanken AB 'A'	SEK	637	5,384	0.20
Swedbank AB 'A'	SEK	393	4,484	0.17
Tele2 AB 'B'	SEK	132	1,559	0.06
Telefonaktiebolaget LM Ericsson 'B'	SEK	1,992	16,402	0.62
Volvo AB 'B'	SEK	599	8,352	0.32

## Schedule of Investments (continued)

### Robeco QI European Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Sweden (continued)</i>				
			128,832	4.86
<i>Switzerland</i>				
ABB Ltd.	CHF	754	15,112	0.57
Adecco Group AG	CHF	243	10,152	0.38
Alcon, Inc.	CHF	171	8,734	0.33
Baloise Holding AG	CHF	19	2,537	0.10
Barry Callebaut AG	CHF	1	1,698	0.06
Chocoladefabriken Lindt & Spruengli AG	CHF	2	14,658	0.55
Clariant AG	CHF	293	5,124	0.19
Coca-Cola HBC AG	GBP	89	1,986	0.08
Credit Suisse Group AG	CHF	997	9,179	0.35
EMS-Chemie Holding AG	CHF	3	2,069	0.08
Julius Baer Group Ltd.	CHF	180	6,706	0.25
Kuehne + Nagel International AG	CHF	23	3,402	0.13
LafargeHolcim Ltd.	CHF	366	14,276	0.54
Logitech International SA	CHF	64	3,720	0.14
Nestle SA	CHF	1,070	105,307	3.97
Novartis AG	CHF	772	59,787	2.26
Roche Holding AG	CHF	277	85,463	3.22
Schindler Holding AG	CHF	9	1,887	0.07
SGS SA	CHF	3	6,526	0.25
Swatch Group AG (The)	CHF	24	836	0.03
Swiss Life Holding AG	CHF	14	4,617	0.17
Swiss Prime Site AG	CHF	27	2,222	0.08
Swiss Re AG	CHF	126	8,650	0.33
Swisscom AG	CHF	16	7,455	0.28
UBS Group AG	CHF	2,281	23,373	0.88
Vifor Pharma AG	CHF	19	2,545	0.10
Zurich Insurance Group AG	CHF	54	16,957	0.64
			424,978	16.03
<i>United Kingdom</i>				
Admiral Group plc	GBP	80	2,023	0.08
Aggreko plc	GBP	984	4,793	0.18
Anglo American plc	GBP	425	8,740	0.33
Antofagasta plc	GBP	1,023	10,552	0.40
Associated British Foods plc	GBP	150	3,160	0.12
AstraZeneca plc	GBP	557	51,601	1.95
Avast plc, Reg. S	GBP	690	4,012	0.15
Aviva plc	GBP	3,834	11,540	0.44
BAE Systems plc	GBP	2,589	13,768	0.52
Barclays plc	GBP	6,390	8,043	0.30
Barratt Developments plc	GBP	725	3,955	0.15

## Schedule of Investments (continued)

### Robeco QI European Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
Bellway plc	GBP	24	672	0.03
Berkeley Group Holdings plc	GBP	239	10,951	0.41
BHP Group plc	GBP	454	8,263	0.31
BP plc	GBP	6,881	23,255	0.88
British Land Co. plc (The), REIT	GBP	397	1,688	0.06
BT Group plc	GBP	3,198	4,013	0.15
Bunzl plc	GBP	75	1,787	0.07
Centrica plc	GBP	12,711	5,389	0.20
Coca-Cola European Partners plc	USD	323	10,859	0.41
ConvaTec Group plc, Reg. S	GBP	1,862	4,007	0.15
Diageo plc	GBP	664	19,588	0.74
Direct Line Insurance Group plc	GBP	494	1,473	0.06
Evraz plc	GBP	208	660	0.02
GlaxoSmithKline plc	GBP	1,882	33,885	1.28
Hikma Pharmaceuticals plc	GBP	52	1,270	0.05
Howden Joinery Group plc	GBP	1,233	7,498	0.28
HSBC Holdings plc	GBP	4,235	17,639	0.67
Inchcape plc	GBP	681	3,671	0.14
J Sainsbury plc	GBP	708	1,626	0.06
Kingfisher plc	GBP	3,502	8,507	0.32
Land Securities Group plc, REIT	GBP	756	4,599	0.17
Legal & General Group plc	GBP	4,200	10,207	0.39
Lloyds Banking Group plc	GBP	4,002	1,373	0.05
London Stock Exchange Group plc	GBP	113	10,390	0.39
M&G plc	GBP	1,027	1,893	0.07
Mediclinic International plc	GBP	787	2,291	0.09
Meggitt plc	GBP	1,894	6,132	0.23
Micro Focus International plc	GBP	325	1,545	0.06
National Grid plc	GBP	545	5,931	0.22
Persimmon plc	GBP	446	11,216	0.42
Prudential plc	GBP	1,030	13,807	0.52
Reckitt Benckiser Group plc	GBP	356	29,107	1.10
RELX plc	EUR	94	1,936	0.07
Rio Tinto plc	GBP	594	29,726	1.12
Royal Dutch Shell plc 'A'	GBP	1,597	22,611	0.85
Royal Dutch Shell plc 'B'	GBP	1,339	18,030	0.68
Royal Mail plc	GBP	3,825	7,669	0.29
Sage Group plc (The)	GBP	459	3,392	0.13
Schroders plc	GBP	51	1,655	0.06
Severn Trent plc	GBP	102	2,782	0.10
Smiths Group plc	GBP	211	3,278	0.12
SSE plc	GBP	87	1,306	0.05
Standard Chartered plc	GBP	1,081	5,234	0.20
Standard Life Aberdeen plc	GBP	3,690	10,863	0.41

## Schedule of Investments (continued)

### Robeco QI European Enhanced Index Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
Tate & Lyle plc	GBP	994	7,300	0.28
Taylor Wimpey plc	GBP	1,181	1,853	0.07
Tesco plc	GBP	2,565	6,437	0.24
Unilever plc	GBP	420	20,122	0.76
United Utilities Group plc	GBP	1,110	11,115	0.42
Vodafone Group plc	GBP	10,427	14,781	0.56
Wm Morrison Supermarkets plc	GBP	987	2,069	0.08
			<u>559,538</u>	<u>21.11</u>
Total Equities			<u>2,615,490</u>	<u>98.68</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>2,615,490</u>	<u>98.68</u>
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
<i>Spain</i>				
ACS Actividades de Construccion y Servicios SA Rights 07/07/2020	EUR	108	150	0.01
Telefonica SA Rights 01/07/2020	EUR	2,027	355	0.01
			<u>505</u>	<u>0.02</u>
Total Equities			<u>505</u>	<u>0.02</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>505</u>	<u>0.02</u>
<b>Total Investments</b>			<u><b>2,615,995</b></u>	<u><b>98.70</b></u>
<b>Cash</b>			<u><b>7,210</b></u>	<u><b>0.27</b></u>
<b>Other assets/(liabilities)</b>			<u><b>27,245</b></u>	<u><b>1.03</b></u>
<b>Total net assets</b>			<u><b>2,650,450</b></u>	<u><b>100.00</b></u>

## Schedule of Investments (continued)

### Robeco QI European Enhanced Index Equities

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 18/09/2020	1	EUR	32,230	(590)	(0.02)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(590)</b>	<b>(0.02)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(590)</b>	<b>(0.02)</b>

## Schedule of Investments (continued)

### Robeco New World Financials As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Macquarie Group Ltd.	AUD	185,000	13,450,009	1.94
			<u>13,450,009</u>	<u>1.94</u>
<i>Austria</i>				
BAWAG Group AG, Reg. S	EUR	350,000	10,759,000	1.55
			<u>10,759,000</u>	<u>1.55</u>
<i>Belgium</i>				
KBC Group NV	EUR	300,000	15,318,000	2.21
			<u>15,318,000</u>	<u>2.21</u>
<i>Bermuda</i>				
IHS Markit Ltd.	USD	110,000	7,394,382	1.07
			<u>7,394,382</u>	<u>1.07</u>
<i>Canada</i>				
Bank of Nova Scotia (The)	CAD	225,000	8,263,221	1.19
TMX Group Ltd.	CAD	40,000	3,509,900	0.51
			<u>11,773,121</u>	<u>1.70</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd.	HKD	135,000	3,250,576	0.47
Pagseguro Digital Ltd. 'A'	USD	75,000	2,359,881	0.34
StoneCo Ltd. 'A'	USD	100,000	3,451,009	0.50
			<u>9,061,466</u>	<u>1.31</u>
<i>China</i>				
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	2,250,000	20,031,780	2.89
			<u>20,031,780</u>	<u>2.89</u>
<i>Cyprus</i>				
TCS Group Holding plc, Reg. S, GDR	USD	250,000	4,518,542	0.65
			<u>4,518,542</u>	<u>0.65</u>
<i>Denmark</i>				
SimCorp A/S	DKK	35,000	3,357,633	0.49
			<u>3,357,633</u>	<u>0.49</u>

## Schedule of Investments (continued)

### Robeco New World Financials As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>France</i>				
Worldline SA, Reg. S	EUR	150,000	11,562,000	1.67
			<u>11,562,000</u>	<u>1.67</u>
<i>Germany</i>				
Allianz SE	EUR	115,000	20,902,400	3.02
Deutsche Boerse AG	EUR	115,000	18,520,750	2.67
			<u>39,423,150</u>	<u>5.69</u>
<i>Hungary</i>				
OTP Bank Nyrt.	HUF	185,000	5,751,890	0.83
			<u>5,751,890</u>	<u>0.83</u>
<i>India</i>				
Bajaj Finance Ltd.	INR	100,000	3,338,363	0.48
Bandhan Bank Ltd., Reg. S	INR	850,000	3,200,454	0.46
HDFC Bank Ltd.	INR	600,000	7,541,211	1.09
ICICI Prudential Life Insurance Co. Ltd., Reg. S	INR	800,000	4,016,885	0.58
Kotak Mahindra Bank Ltd.	INR	300,000	4,812,797	0.70
SBI Cards & Payment Services Ltd.	INR	400,000	2,972,806	0.43
			<u>25,882,516</u>	<u>3.74</u>
<i>Indonesia</i>				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	47,500,000	8,970,557	1.30
			<u>8,970,557</u>	<u>1.30</u>
<i>Italy</i>				
Banca Mediolanum SpA	EUR	1,100,000	7,029,000	1.01
Cerved Group SpA	EUR	500,000	3,197,500	0.46
Nexi SpA, Reg. S	EUR	250,000	3,850,000	0.56
			<u>14,076,500</u>	<u>2.03</u>
<i>Japan</i>				
Dai-ichi Life Holdings, Inc.	JPY	1,000,000	10,588,339	1.53
SBI Holdings, Inc.	JPY	350,000	6,724,379	0.97
			<u>17,312,718</u>	<u>2.50</u>
<i>Jersey</i>				
Man Group plc	GBP	4,250,000	6,108,555	0.88
			<u>6,108,555</u>	<u>0.88</u>

## Schedule of Investments (continued)

### Robeco New World Financials As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Kenya</i>				
Equity Group Holdings plc	KES	10,000,000	2,899,601	0.42
Safaricom plc	KES	15,000,000	3,591,077	0.52
			<u>6,490,678</u>	<u>0.94</u>
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	5,500	7,125,250	1.03
Aegon NV	EUR	5,350,000	14,193,550	2.05
ASR Nederland NV	EUR	525,000	14,353,500	2.07
Flow Traders, Reg. S	EUR	100,000	3,184,000	0.46
NN Group NV	EUR	500,000	14,950,000	2.16
			<u>53,806,300</u>	<u>7.77</u>
<i>Philippines</i>				
Bank of the Philippine Islands	PHP	2,750,000	3,538,182	0.51
			<u>3,538,182</u>	<u>0.51</u>
<i>Russia</i>				
Sberbank of Russia PJSC Preference	RUB	6,499,999	15,340,051	2.21
			<u>15,340,051</u>	<u>2.21</u>
<i>Sweden</i>				
Intrum AB	SEK	175,000	2,859,806	0.41
			<u>2,859,806</u>	<u>0.41</u>
<i>Switzerland</i>				
Julius Baer Group Ltd.	CHF	200,000	7,451,321	1.08
Partners Group Holding AG	CHF	11,000	8,882,764	1.28
Temenos AG	CHF	25,000	3,456,690	0.50
			<u>19,790,775</u>	<u>2.86</u>
<i>Turkey</i>				
Turkiye Garanti Bankasi A/S	TRY	6,000,000	6,593,139	0.95
			<u>6,593,139</u>	<u>0.95</u>
<i>United Kingdom</i>				
Barclays plc	GBP	10,000,000	12,587,575	1.82
Beazley plc	GBP	750,000	3,382,870	0.49
Intermediate Capital Group plc	GBP	300,000	4,254,165	0.61
Prudential plc	GBP	1,375,000	18,431,826	2.66
River & Mercantile Group plc	GBP	300,000	619,643	0.09



## Schedule of Investments (continued)

### Robeco New World Financials

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United Kingdom (continued)</i>				
			39,276,079	5.67
<i>United States of America</i>				
Akamai Technologies, Inc.	USD	100,000	9,534,791	1.38
Ameriprise Financial, Inc.	USD	40,000	5,343,543	0.77
Apollo Global Management, Inc.	USD	160,000	7,111,428	1.03
Arthur J Gallagher & Co.	USD	60,000	5,208,031	0.75
Axos Financial, Inc.	USD	150,000	2,948,849	0.43
Broadridge Financial Solutions, Inc.	USD	30,000	3,370,609	0.49
Capital One Financial Corp.	USD	155,000	8,637,715	1.25
Carlyle Group, Inc. (The)	USD	300,000	7,452,255	1.08
Charles Schwab Corp. (The)	USD	310,000	9,312,559	1.34
Citigroup, Inc.	USD	550,000	25,023,372	3.61
Discover Financial Services	USD	250,000	11,149,446	1.61
Envestnet, Inc.	USD	100,000	6,547,656	0.95
Equitable Holdings, Inc.	USD	750,000	12,881,183	1.86
Euronet Worldwide, Inc.	USD	75,000	6,398,522	0.92
Fidelity National Information Services, Inc.	USD	78,000	9,312,220	1.34
Fiserv, Inc.	USD	65,000	5,649,557	0.82
FleetCor Technologies, Inc.	USD	15,000	3,359,257	0.48
Global Payments, Inc.	USD	45,000	6,795,976	0.98
Green Dot Corp. 'A'	USD	100,000	4,369,853	0.63
Intercontinental Exchange, Inc.	USD	225,000	18,350,176	2.65
KKR & Co., Inc. 'A'	USD	450,000	12,372,346	1.79
Lincoln National Corp.	USD	225,000	7,370,120	1.06
Mastercard, Inc. 'A'	USD	22,500	5,923,741	0.86
MercadoLibre, Inc.	USD	5,000	4,388,417	0.63
Morgan Stanley	USD	375,000	16,126,519	2.33
Nasdaq, Inc.	USD	80,000	8,509,638	1.23
PayPal Holdings, Inc.	USD	100,000	15,512,621	2.24
Primerica, Inc.	USD	35,000	3,633,531	0.52
Qualys, Inc.	USD	50,000	4,630,726	0.67
SS&C Technologies Holdings, Inc.	USD	65,000	3,268,664	0.47
Tradeweb Markets, Inc. 'A'	USD	70,000	3,623,559	0.52
TransUnion	USD	90,000	6,974,670	1.01
Virtu Financial, Inc. 'A'	USD	175,000	3,677,158	0.53
Visa, Inc. 'A'	USD	37,500	6,449,606	0.93
Voya Financial, Inc.	USD	175,000	7,268,620	1.05
			278,486,934	40.21
Total Equities			650,933,763	93.98

## Schedule of Investments (continued)

### Robeco New World Financials

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Total Transferable securities and money market instruments admitted to an official exchange listing			650,933,763	93.98
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco FinTech - Z EUR <sup>†</sup>	EUR	200,000	29,321,041	4.24
			29,321,041	4.24
Total Collective Investment Schemes - UCITS			29,321,041	4.24
Total Units of authorised UCITS or other collective investment undertakings			29,321,041	4.24
<b>Total Investments</b>			<b>680,254,804</b>	<b>98.22</b>
<b>Fair value Adjustment</b>			<b>160,472</b>	<b>0.02</b>
<b>Cash</b>			<b>10,681,434</b>	<b>1.54</b>
<b>Other assets/(liabilities)</b>			<b>1,533,110</b>	<b>0.22</b>
<b>Total net assets</b>			<b>692,629,820</b>	<b>100.00</b>

<sup>†</sup> Related Party Fund.

## Schedule of Investments (continued)

### Robeco New World Financials

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	27,391,429	USD	18,481,074	13/07/2020	Barclays	337,619	0.05
CAD	51,052,453	USD	37,239,163	13/07/2020	HSBC	218,340	0.03
EUR	802	CAD	1,215	13/07/2020	HSBC	8	–
EUR	450	GBP	403	13/07/2020	Citigroup	6	–
EUR	565	HKD	4,910	13/07/2020	Citigroup	1	–
EUR	591	SEK	6,177	13/07/2020	HSBC	1	–
EUR	571	USD	640	13/07/2020	Barclays	1	–
EUR	4,679,361	USD	5,246,873	13/07/2020	ING Bank	8,888	–
EUR	128,326	USD	143,079	13/07/2020	J.P. Morgan	965	–
HKD	197,091,460	USD	25,409,288	13/07/2020	HSBC	17,004	–
HKD	62,850,000	USD	8,105,554	13/07/2020	Societe Generale	2,885	–
ILS	7,260,000	USD	2,076,556	13/07/2020	HSBC	19,271	–
INR	169,108	USD	2,219	23/07/2020	J.P. Morgan	14	–
SEK	1,004,670	USD	107,234	13/07/2020	Citigroup	548	–
SEK	38,825,000	USD	4,152,820	13/07/2020	J.P. Morgan	13,331	–
SGD	11,570,400	USD	8,229,204	13/07/2020	HSBC	57,729	0.01
USD	2,654,351	CAD	3,603,791	13/07/2020	Citigroup	7,410	–
USD	1,096,656	CAD	1,480,000	13/07/2020	HSBC	8,892	–
USD	2,308	EUR	2,048	13/07/2020	Citigroup	7	–
USD	9,545,042	EUR	8,440,000	13/07/2020	HSBC	56,463	0.01
USD	3,202,126	EUR	2,829,746	13/07/2020	ING Bank	20,607	–
USD	5,539	EUR	4,922	13/07/2020	J.P. Morgan	9	–
USD	1,296	EUR	1,145	13/07/2020	Societe Generale	8	–
USD	2,564,856	GBP	2,046,213	13/07/2020	Citigroup	32,390	0.01
USD	4,321,140	GBP	3,440,000	13/07/2020	HSBC	62,660	0.01
USD	5,266,387	GBP	4,200,000	13/07/2020	J.P. Morgan	68,115	0.01
USD	9,605,220	GBP	7,751,194	13/07/2020	Rabobank	24,218	–
USD	5,935,792	HUF	1,839,100,000	13/07/2020	HSBC	96,815	0.02
USD	2,226,494	HUF	690,300,000	13/07/2020	Rabobank	35,017	0.01
USD	7,270	JPY	781,724	13/07/2020	Citigroup	21	–
USD	4,098	RUB	288,195	13/07/2020	HSBC	52	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,089,295</b>	<b>0.16</b>

## Schedule of Investments (continued)

### Robeco New World Financials

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	6,697,508	USD	4,957,275	13/07/2020	Citigroup	(35,371)	(0.01)
CAD	3,592,676	USD	2,644,352	13/07/2020	J.P. Morgan	(5,775)	–
EUR	1,896,774	USD	2,145,198	13/07/2020	Barclays	(12,761)	–
EUR	1,186	USD	1,346	13/07/2020	HSBC	(12)	–
EUR	4,494,466	USD	5,085,822	13/07/2020	J.P. Morgan	(32,648)	(0.01)
GBP	565	EUR	630	13/07/2020	Societe Generale	(9)	–
GBP	6,200,000	USD	7,768,400	13/07/2020	Citigroup	(95,397)	(0.01)
HUF	146,086	USD	472	13/07/2020	HSBC	(8)	–
JPY	1,995,966,289	USD	18,562,844	13/07/2020	Citigroup	(53,052)	(0.01)
JPY	252,909,358	USD	2,357,953	13/07/2020	ING Bank	(11,930)	–
NOK	20,350,000	USD	2,109,656	13/07/2020	Barclays	(94)	–
RUB	33,746	EUR	432	13/07/2020	Societe Generale	(11)	–
SEK	47,050,000	USD	5,100,183	13/07/2020	Citigroup	(44,015)	(0.01)
USD	6,778	AUD	10,046	13/07/2020	Barclays	(124)	–
USD	10,418	CAD	14,282	13/07/2020	HSBC	(61)	–
USD	1,425,175	CHF	1,367,131	13/07/2020	Barclays	(16,105)	–
USD	2,104,224	DKK	14,066,119	13/07/2020	HSBC	(14,163)	–
USD	1,332,341	EUR	1,189,262	01/07/2020	Societe Generale	(3,008)	–
USD	89,152,037	EUR	79,919,995	13/07/2020	J.P. Morgan	(561,837)	(0.08)
USD	7,537,374	EUR	6,722,607	13/07/2020	Societe Generale	(13,258)	–
USD	1,298,404	HKD	10,065,391	13/07/2020	HSBC	(191)	–
USD	979,730	HKD	7,600,000	13/07/2020	Societe Generale	(720)	–
USD	413	ILS	1,445	13/07/2020	HSBC	(4)	–
USD	7,810	INR	592,404	23/07/2020	Citigroup	(16)	–
USD	4,545,322	JPY	494,000,000	13/07/2020	Citigroup	(30,457)	(0.01)
USD	1,987	SEK	18,619	13/07/2020	Citigroup	(10)	–
USD	1,634	SGD	2,298	13/07/2020	HSBC	(11)	–
USD	8,517,811	TRY	58,720,000	13/07/2020	Citigroup	(26,445)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(957,493)</b>	<b>(0.14)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>131,802</b>	<b>0.02</b>

## Schedule of Investments (continued)

### Robeco Sustainable Property Equities As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Dexus, REIT	AUD	1,040,000	5,865,260	1.38
Goodman Group, REIT	AUD	1,270,000	11,561,025	2.71
Mirvac Group, REIT	AUD	4,750,000	6,318,580	1.48
			<u>23,744,865</u>	<u>5.57</u>
<i>Austria</i>				
CA Immobilien Anlagen AG	EUR	230,000	6,819,500	1.60
			<u>6,819,500</u>	<u>1.60</u>
<i>Brazil</i>				
LOG Commercial Properties e Participacoes SA	BRL	673,900	3,600,622	0.84
			<u>3,600,622</u>	<u>0.84</u>
<i>Canada</i>				
Allied Properties Real Estate Investment Trust	CAD	270,000	7,229,510	1.70
			<u>7,229,510</u>	<u>1.70</u>
<i>Cayman Islands</i>				
Longfor Group Holdings Ltd., Reg. S	HKD	590,000	2,497,611	0.59
			<u>2,497,611</u>	<u>0.59</u>
<i>Germany</i>				
Deutsche Wohnen SE	EUR	145,000	5,792,750	1.36
			<u>5,792,750</u>	<u>1.36</u>
<i>Hong Kong</i>				
Sun Hung Kai Properties Ltd.	HKD	1,020,361	11,598,584	2.72
Swire Properties Ltd.	HKD	2,950,000	6,669,334	1.57
			<u>18,267,918</u>	<u>4.29</u>
<i>Ireland</i>				
Irish Residential Properties REIT plc	EUR	3,350,000	4,736,900	1.11
			<u>4,736,900</u>	<u>1.11</u>
<i>Japan</i>				
Daiwa House Industry Co. Ltd.	JPY	255,000	5,349,546	1.26
Hulic Co. Ltd.	JPY	665,000	5,553,967	1.30
MCUBS MidCity Investment Corp., REIT	JPY	8,700	5,614,708	1.32
Mitsubishi Estate Co. Ltd.	JPY	620,000	8,199,566	1.92

## Schedule of Investments (continued)

### Robeco Sustainable Property Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
Nippon Accommodations Fund, Inc., REIT	JPY	1,550	7,982,105	1.87
Nippon Prologis REIT, Inc.	JPY	3,650	9,880,249	2.32
Tokyu Fudosan Holdings Corp.	JPY	1,080,000	4,492,162	1.05
			<u>47,072,303</u>	<u>11.04</u>
<i>Norway</i>				
Entra ASA, Reg. S	NOK	540,000	6,120,150	1.44
			<u>6,120,150</u>	<u>1.44</u>
<i>Singapore</i>				
CapitaLand Ltd.	SGD	2,200,000	4,099,945	0.96
City Developments Ltd.	SGD	1,550,000	8,329,449	1.95
Frasers Centrepoint Trust, REIT	SGD	2,500,000	3,685,738	0.87
Mapletree Logistics Trust, REIT	SGD	4,200,000	5,200,241	1.22
			<u>21,315,373</u>	<u>5.00</u>
<i>Spain</i>				
Cellnex Telecom SA, Reg. S	EUR	120,966	6,561,196	1.54
			<u>6,561,196</u>	<u>1.54</u>
<i>Supranational</i>				
Unibail-Rodamco-Westfield, REIT	EUR	56,000	2,808,960	0.66
			<u>2,808,960</u>	<u>0.66</u>
<i>Sweden</i>				
Hufvudstaden AB 'A'	SEK	520,000	5,754,590	1.35
			<u>5,754,590</u>	<u>1.35</u>
<i>United Kingdom</i>				
Big Yellow Group plc, REIT	GBP	415,000	4,583,761	1.07
Great Portland Estates plc, REIT	GBP	501,413	3,486,204	0.82
Segro plc, REIT	GBP	810,000	7,975,321	1.87
UNITE Group plc (The), REIT	GBP	485,000	5,015,448	1.18
			<u>21,060,734</u>	<u>4.94</u>
<i>United States of America</i>				
Alexandria Real Estate Equities, Inc., REIT	USD	105,000	15,168,277	3.56
American Homes 4 Rent, REIT 'A'	USD	350,000	8,382,674	1.97
American Tower Corp., REIT	USD	23,000	5,294,413	1.24
Americold Realty Trust, REIT	USD	155,000	5,009,571	1.17

## Schedule of Investments (continued)

### Robeco Sustainable Property Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Apartment Investment and Management Co., REIT 'A'	USD	310,000	10,388,995	2.44
AvalonBay Communities, Inc., REIT	USD	105,000	14,456,840	3.39
Boston Properties, Inc., REIT	USD	135,000	10,863,465	2.55
CBRE Group, Inc. 'A'	USD	98,000	3,945,653	0.93
CoreSite Realty Corp., REIT	USD	68,000	7,329,457	1.72
CoStar Group, Inc.	USD	8,800	5,568,175	1.31
Crown Castle International Corp., REIT	USD	24,000	3,576,014	0.84
Duke Realty Corp., REIT	USD	223,000	7,026,640	1.65
Equinix, Inc., REIT	USD	39,500	24,699,150	5.79
Equity LifeStyle Properties, Inc., REIT	USD	187,000	10,402,671	2.44
Extra Space Storage, Inc., REIT	USD	133,000	10,938,174	2.57
Federal Realty Investment Trust, REIT	USD	153,000	11,607,648	2.72
Healthcare Trust of America, Inc., REIT 'A'	USD	252,000	5,950,265	1.40
Healthpeak Properties, Inc., REIT	USD	346,000	8,490,193	1.99
Host Hotels & Resorts, Inc., REIT	USD	645,000	6,196,457	1.45
Kilroy Realty Corp., REIT	USD	112,000	5,853,537	1.37
Prologis, Inc., REIT	USD	325,000	27,006,411	6.34
QTS Realty Trust, Inc., REIT 'A'	USD	75,000	4,279,705	1.00
Rexford Industrial Realty, Inc., REIT	USD	140,000	5,164,226	1.21
Simon Property Group, Inc., REIT	USD	114,000	6,940,587	1.63
Welltower, Inc., REIT	USD	188,000	8,662,245	2.03
			<u>233,201,443</u>	<u>54.71</u>
Total Equities			<u>416,584,425</u>	<u>97.74</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>416,584,425</u>	<u>97.74</u>
<b>Total Investments</b>			<b><u>416,584,425</u></b>	<b><u>97.74</u></b>
<b>Fair value Adjustment</b>			<b><u>204,276</u></b>	<b><u>0.05</u></b>
<b>Cash</b>			<b><u>9,181,412</u></b>	<b><u>2.15</u></b>
<b>Other assets/(liabilities)</b>			<b><u>235,348</u></b>	<b><u>0.06</u></b>
<b>Total net assets</b>			<b><u>426,205,461</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco Sustainable Property Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	9,042,660	EUR	5,531,363	13/07/2020	Barclays	10,960	–
AUD	1,082,767	EUR	662,642	13/07/2020	ING Bank	996	–
CAD	1,215,934	EUR	792,317	13/07/2020	Citigroup	2,386	–
CHF	3,460,756	EUR	3,237,500	13/07/2020	J.P. Morgan	14,630	–
EUR	3,331,890	CAD	5,091,580	13/07/2020	Barclays	4,165	–
EUR	55,000	CAD	83,488	13/07/2020	J.P. Morgan	434	–
EUR	5,302,458	GBP	4,800,000	13/07/2020	HSBC	22,769	0.01
EUR	574,056	GBP	520,819	13/07/2020	ING Bank	1,189	–
EUR	10,860,472	GBP	9,760,025	13/07/2020	J.P. Morgan	125,075	0.03
EUR	9,176,336	HKD	79,386,858	13/07/2020	HSBC	59,167	0.01
EUR	230,000	HKD	1,988,480	13/07/2020	Societe Generale	1,633	–
EUR	1,771,973	JPY	214,000,000	13/07/2020	Barclays	6,063	–
EUR	7,720,816	JPY	927,603,447	13/07/2020	Citigroup	66,307	0.02
EUR	5,050,819	JPY	610,000,000	13/07/2020	HSBC	17,148	–
EUR	513,851	JPY	61,860,414	13/07/2020	ING Bank	3,384	–
EUR	22,850,575	JPY	2,739,299,231	13/07/2020	J.P. Morgan	246,096	0.06
EUR	585,000	JPY	70,090,025	13/07/2020	Societe Generale	6,623	–
EUR	3,943,246	NOK	42,426,992	13/07/2020	HSBC	28,280	0.01
EUR	3,241,084	SEK	33,874,083	13/07/2020	HSBC	4,232	–
EUR	69,000	SEK	721,314	13/07/2020	J.P. Morgan	75	–
EUR	9,172,076	SGD	14,373,196	13/07/2020	Rabobank	745	–
EUR	66,325,233	USD	74,480,000	13/07/2020	Citigroup	27,302	0.01
EUR	92,224,722	USD	102,807,434	13/07/2020	HSBC	711,293	0.17
EUR	5,940,290	USD	6,658,853	13/07/2020	ING Bank	12,951	–
EUR	7,370,089	USD	8,258,317	13/07/2020	J.P. Morgan	18,997	–
JPY	83,330,872	EUR	685,044	13/07/2020	J.P. Morgan	2,595	–
JPY	109,389,170	EUR	901,121	13/07/2020	Societe Generale	1,549	–
SEK	9,486,343	EUR	905,030	13/07/2020	Societe Generale	1,442	–
SGD	808,373	EUR	513,961	13/07/2020	Rabobank	1,850	–
USD	4,096,314	EUR	3,617,420	13/07/2020	Citigroup	28,890	0.01
USD	6,308,024	EUR	5,575,138	13/07/2020	HSBC	39,912	0.01
USD	4,734,996	EUR	4,192,305	13/07/2020	J.P. Morgan	22,524	0.01
USD	2,184,317	EUR	1,944,310	13/07/2020	Societe Generale	47	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,491,709</b>	<b>0.35</b>



## Schedule of Investments (continued)

### Robeco Sustainable Property Equities

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	10,415,610	AUD	17,209,364	13/07/2020	HSBC	(132,154)	(0.03)
EUR	6,790,068	AUD	11,120,000	13/07/2020	ING Bank	(25,473)	(0.01)
EUR	197,000	AUD	323,580	13/07/2020	J.P. Morgan	(1,325)	–
EUR	1,225,707	CAD	1,880,000	13/07/2020	HSBC	(3,012)	–
EUR	632,519	CAD	969,823	13/07/2020	Societe Generale	(1,332)	–
EUR	1,577,970	CHF	1,686,786	13/07/2020	J.P. Morgan	(7,131)	–
EUR	46,000	CHF	49,189	13/07/2020	Societe Generale	(224)	–
EUR	614,937	HKD	5,411,768	13/07/2020	HSBC	(6,576)	–
EUR	5,183,249	HKD	45,250,000	13/07/2020	Societe Generale	(13,479)	–
EUR	543,501	JPY	67,304,366	13/07/2020	ING Bank	(11,889)	–
EUR	2,203,183	JPY	271,854,327	13/07/2020	J.P. Morgan	(40,137)	(0.01)
EUR	1,602,227	NOK	17,425,000	13/07/2020	HSBC	(5,671)	–
EUR	336,223	NZD	600,000	13/07/2020	HSBC	(7,611)	–
EUR	1,328,034	SEK	13,925,000	13/07/2020	Citigroup	(2,575)	–
EUR	729,241	SGD	1,145,267	13/07/2020	J.P. Morgan	(1,538)	–
EUR	753,182	SGD	1,186,288	13/07/2020	Rabobank	(3,772)	–
EUR	5,254,071	SGD	8,240,000	13/07/2020	Societe Generale	(3,755)	–
EUR	2,610,160	USD	2,933,747	13/07/2020	Barclays	(1,298)	–
EUR	9,404,168	USD	10,645,242	13/07/2020	HSBC	(71,631)	(0.02)
EUR	717,722	USD	813,330	13/07/2020	J.P. Morgan	(6,259)	–
EUR	3,451,400	USD	3,884,432	13/07/2020	Societe Generale	(6,304)	–
GBP	5,591,684	EUR	6,189,886	13/07/2020	J.P. Morgan	(39,396)	(0.01)
HKD	56,022,414	EUR	6,443,946	13/07/2020	Citigroup	(10,063)	–
HKD	24,789,970	EUR	2,865,475	13/07/2020	HSBC	(18,476)	(0.01)
JPY	2,194,096,427	EUR	18,252,447	13/07/2020	Citigroup	(146,938)	(0.04)
JPY	1,204,740,123	EUR	10,049,652	13/07/2020	J.P. Morgan	(108,233)	(0.03)
SEK	17,546,885	EUR	1,678,892	13/07/2020	HSBC	(2,192)	–
SGD	917,795	EUR	587,227	13/07/2020	Citigroup	(1,595)	–
SGD	5,159,649	EUR	3,305,822	13/07/2020	Rabobank	(13,524)	–
USD	949,950	EUR	852,768	13/07/2020	Barclays	(7,175)	–
USD	77,386,980	EUR	68,998,092	13/07/2020	Citigroup	(112,530)	(0.03)
USD	1,780,768	EUR	1,588,604	13/07/2020	ING Bank	(3,464)	–
USD	6,330,298	EUR	5,643,879	13/07/2020	J.P. Morgan	(9,002)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(825,734)</b>	<b>(0.19)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>665,975</b>	<b>0.16</b>

## Schedule of Investments (continued)

### Robeco Global Consumer Trends As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd., ADR	USD	450,000	86,422,118	1.77
JD.com, Inc., ADR	USD	1,900,000	101,804,747	2.09
Meituan Dianping, Reg. S 'B'	HKD	5,750,000	113,547,885	2.33
NetEase, Inc., ADR	USD	200,000	76,459,958	1.57
Pagseguro Digital Ltd. 'A'	USD	2,750,000	86,528,960	1.77
Tencent Holdings Ltd.	HKD	1,700,000	97,372,545	2.00
			<u>562,136,213</u>	<u>11.53</u>
<i>Denmark</i>				
Novozymes A/S 'B'	DKK	1,500,000	77,181,954	1.58
			<u>77,181,954</u>	<u>1.58</u>
<i>France</i>				
Danone SA	EUR	1,250,000	76,950,000	1.58
Kering SA	EUR	142,000	68,763,500	1.41
LVMH Moët Hennessy Louis Vuitton SE	EUR	190,000	74,195,000	1.52
Pernod Ricard SA	EUR	500,000	70,025,000	1.43
			<u>289,933,500</u>	<u>5.94</u>
<i>Germany</i>				
adidas AG	EUR	300,000	70,080,000	1.43
Delivery Hero SE, Reg. S	EUR	900,000	81,864,000	1.68
			<u>151,944,000</u>	<u>3.11</u>
<i>India</i>				
Avenue Supermarts Ltd., Reg. S	INR	1,750,000	47,817,397	0.98
Hindustan Unilever Ltd.	INR	3,000,000	77,120,792	1.58
			<u>124,938,189</u>	<u>2.56</u>
<i>Italy</i>				
Moncler SpA	EUR	2,000,000	68,080,000	1.40
			<u>68,080,000</u>	<u>1.40</u>
<i>Japan</i>				
Sony Corp.	JPY	1,100,000	67,032,518	1.37
Unicharm Corp.	JPY	2,200,000	80,250,198	1.65
			<u>147,282,716</u>	<u>3.02</u>
<i>Luxembourg</i>				
Spotify Technology SA	USD	475,000	109,193,120	2.24

## Schedule of Investments (continued)

### Robeco Global Consumer Trends

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Luxembourg (continued)</i>				
			109,193,120	2.24
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	80,000	103,640,000	2.12
Heineken NV	EUR	800,000	65,648,000	1.35
Just Eat Takeaway.com NV, Reg. S	EUR	950,000	88,122,000	1.81
			257,410,000	5.28
<i>Switzerland</i>				
Givaudan SA	CHF	14,000	46,410,551	0.95
Nestle SA	CHF	950,000	93,496,700	1.92
			139,907,251	2.87
<i>United Kingdom</i>				
Burberry Group plc	GBP	3,800,000	66,866,406	1.37
Reckitt Benckiser Group plc	GBP	1,000,000	81,760,933	1.68
			148,627,339	3.05
<i>United States of America</i>				
Advanced Micro Devices, Inc.	USD	1,750,000	81,972,578	1.68
Alphabet, Inc. 'A'	USD	65,000	82,066,733	1.68
Amazon.com, Inc.	USD	37,000	90,883,980	1.86
Apple, Inc.	USD	300,000	97,440,237	2.00
Beyond Meat, Inc.	USD	600,000	71,573,700	1.47
Charter Communications, Inc. 'A'	USD	180,000	81,740,820	1.68
Chewy, Inc. 'A'	USD	2,150,000	85,548,236	1.75
Cooper Cos., Inc. (The)	USD	250,000	63,134,934	1.29
Costco Wholesale Corp.	USD	290,000	78,289,544	1.60
Estee Lauder Cos., Inc. (The) 'A'	USD	400,000	67,196,725	1.38
Fidelity National Information Services, Inc.	USD	550,000	65,663,091	1.35
IDEXX Laboratories, Inc.	USD	250,000	73,489,740	1.51
Lululemon Athletica, Inc.	USD	365,000	101,396,654	2.08
Mastercard, Inc. 'A'	USD	375,000	98,729,023	2.02
McCormick & Co., Inc. (Non-Voting)	USD	500,000	79,869,119	1.64
MercadoLibre, Inc.	USD	125,000	109,710,415	2.25
Microsoft Corp.	USD	570,000	103,281,576	2.12
Netflix, Inc.	USD	255,000	103,312,293	2.12
NIKE, Inc. 'B'	USD	800,000	69,839,292	1.43
NVIDIA Corp.	USD	250,000	84,563,506	1.73
PayPal Holdings, Inc.	USD	750,000	116,344,658	2.39
PepsiCo, Inc.	USD	660,000	77,720,341	1.59

## Schedule of Investments (continued)

### Robeco Global Consumer Trends

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Procter & Gamble Co. (The)	USD	850,000	90,490,586	1.85
Square, Inc. 'A'	USD	1,000,000	93,433,648	1.92
Starbucks Corp.	USD	1,150,000	75,349,242	1.54
Take-Two Interactive Software, Inc.	USD	600,000	74,559,944	1.53
Uber Technologies, Inc.	USD	3,000,000	83,016,517	1.70
VeriSign, Inc.	USD	325,000	59,849,309	1.23
Visa, Inc. 'A'	USD	575,000	98,893,961	2.03
Walt Disney Co. (The)	USD	750,000	74,462,451	1.53
Warner Music Group Corp. 'A'	USD	1,000,000	26,265,415	0.54
Zoetis, Inc.	USD	675,000	82,359,437	1.69
			<u>2,642,447,705</u>	<u>54.18</u>
Total Equities			<u>4,719,081,987</u>	<u>96.76</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>4,719,081,987</u>	<u>96.76</u>
<b>Total Investments</b>			<u><b>4,719,081,987</b></u>	<u><b>96.76</b></u>
<b>Fair value Adjustment</b>			<u><b>747,813</b></u>	<u><b>0.01</b></u>
<b>Cash</b>			<u><b>133,445,352</b></u>	<u><b>2.74</b></u>
<b>Other assets/(liabilities)</b>			<u><b>23,944,755</b></u>	<u><b>0.49</b></u>
<b>Total net assets</b>			<u><u><b>4,877,219,907</b></u></u>	<u><u><b>100.00</b></u></u>

## Schedule of Investments (continued)

### Robeco Global Consumer Trends

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	2,122	EUR	1,981	13/07/2020	Citigroup	13	–
CHF	115,000	EUR	107,633	13/07/2020	HSBC	435	–
CHF	109,772	EUR	102,696	13/07/2020	J.P. Morgan	458	–
CHF	52,363	EUR	49,000	13/07/2020	Rabobank	206	–
CHF	20,320	EUR	19,000	13/07/2020	Societe Generale	95	–
CHF	731	GBP	608	13/07/2020	Citigroup	18	–
CHF	1,973	HKD	16,018	13/07/2020	HSBC	15	–
CHF	1,014	JPY	115,287	13/07/2020	J.P. Morgan	1	–
CHF	4,026	USD	4,193	13/07/2020	Barclays	51	–
CHF	6,723	USD	7,056	13/07/2020	HSBC	36	–
CHF	8,584	USD	8,965	13/07/2020	J.P. Morgan	86	–
DKK	283,274	EUR	38,000	13/07/2020	HSBC	6	–
EUR	43,000	CHF	45,755	13/07/2020	Citigroup	4	–
EUR	20,000	CHF	21,269	13/07/2020	ING Bank	13	–
EUR	12,000	DKK	89,436	13/07/2020	HSBC	–	–
EUR	15,000	DKK	111,790	13/07/2020	Societe Generale	1	–
EUR	713,106	GBP	636,681	13/07/2020	Citigroup	12,799	–
EUR	7,898,515	GBP	7,098,239	13/07/2020	J.P. Morgan	90,911	–
EUR	104,000	GBP	93,308	13/07/2020	Rabobank	1,367	–
EUR	74,000	GBP	66,910	13/07/2020	Societe Generale	403	–
EUR	98,000	HKD	852,537	13/07/2020	Citigroup	91	–
EUR	10,506,625	HKD	90,905,107	13/07/2020	HSBC	66,645	–
EUR	55,000	HKD	477,257	13/07/2020	Rabobank	189	–
EUR	374,409	HKD	3,252,874	13/07/2020	Societe Generale	834	–
EUR	19,000	JPY	2,290,486	13/07/2020	Barclays	99	–
EUR	2,809	JPY	336,579	13/07/2020	Citigroup	32	–
EUR	7,420,748	JPY	889,567,050	13/07/2020	J.P. Morgan	80,112	–
EUR	158,000	JPY	19,028,371	13/07/2020	Rabobank	979	–
EUR	128,000	JPY	15,377,096	13/07/2020	Societe Generale	1,109	–
EUR	1,648,715	USD	1,846,920	01/07/2020	ING Bank	4,304	–
EUR	80,455,299	USD	89,662,451	13/07/2020	Citigroup	642,799	0.02
EUR	905,859	USD	1,015,109	13/07/2020	HSBC	2,267	–
EUR	4,807,247	USD	5,390,591	13/07/2020	ING Bank	8,844	–
EUR	5,784,854	USD	6,478,523	13/07/2020	J.P. Morgan	18,035	–
EUR	2,211,344	USD	2,466,441	13/07/2020	Rabobank	15,856	–
HKD	218,003	EUR	25,000	13/07/2020	Citigroup	37	–
HKD	564,920	EUR	64,000	13/07/2020	HSBC	878	–
JPY	5,825,912	EUR	48,000	13/07/2020	Rabobank	75	–
USD	163,736	CHF	154,607	13/07/2020	HSBC	462	–
USD	232,816	DKK	1,529,316	13/07/2020	Rabobank	2,054	–
USD	636,997	EUR	565,706	06/07/2020	J.P. Morgan	1,401	–
USD	3,355,362	EUR	2,982,989	13/07/2020	Barclays	3,766	–
USD	2,388,833	EUR	2,119,760	13/07/2020	Citigroup	6,646	–
USD	7,818,437	EUR	6,911,833	13/07/2020	HSBC	47,703	–
USD	463,701	EUR	412,000	13/07/2020	ING Bank	761	–
USD	2,490,934	EUR	2,196,486	13/07/2020	J.P. Morgan	20,804	–
USD	817,000	EUR	719,255	13/07/2020	Societe Generale	7,992	–

## Schedule of Investments (continued)

### Robeco Global Consumer Trends

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	50,000	GBP	39,705	13/07/2020	Barclays	834	–
USD	561,570	GBP	442,682	13/07/2020	Citigroup	12,956	–
USD	162,000	GBP	127,664	13/07/2020	HSBC	3,782	–
USD	4,000	GBP	3,204	13/07/2020	J.P. Morgan	36	–
USD	23,000	GBP	18,264	13/07/2020	Rabobank	384	–
USD	657,244	HKD	5,094,056	13/07/2020	Citigroup	16	–
USD	58,000	JPY	6,180,744	13/07/2020	Citigroup	625	–
USD	19,000	JPY	2,031,754	13/07/2020	HSBC	147	–
USD	124,000	JPY	13,288,658	13/07/2020	ING Bank	721	–
USD	28,000	JPY	3,014,388	13/07/2020	J.P. Morgan	50	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,061,243</b>	<b>0.02</b>

## Schedule of Investments (continued)

### Robeco Global Consumer Trends

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	2,162	EUR	2,033	13/07/2020	J.P. Morgan	(1)	–
CHF	1,391	USD	1,477	13/07/2020	Citigroup	(8)	–
CHF	3,117	USD	3,301	13/07/2020	J.P. Morgan	(9)	–
EUR	2,867	CHF	3,062	13/07/2020	Barclays	(10)	–
EUR	79,000	CHF	85,225	13/07/2020	Citigroup	(1,088)	–
EUR	19,076	CHF	20,459	13/07/2020	HSBC	(150)	–
EUR	8,272,264	CHF	8,842,799	13/07/2020	J.P. Morgan	(37,461)	–
EUR	118,000	CHF	125,995	13/07/2020	Rabobank	(400)	–
EUR	148,000	CHF	158,377	13/07/2020	Societe Generale	(829)	–
EUR	4,253,655	DKK	31,704,151	13/07/2020	Barclays	(34)	–
EUR	66,000	DKK	492,049	13/07/2020	Citigroup	(17)	–
EUR	118,871	DKK	886,229	13/07/2020	HSBC	(33)	–
EUR	34,000	DKK	253,489	13/07/2020	Rabobank	(10)	–
EUR	7,000	DKK	52,185	13/07/2020	Societe Generale	(2)	–
EUR	868,604	GBP	790,061	03/07/2020	Societe Generale	(546)	–
EUR	20,000	GBP	18,188	13/07/2020	Citigroup	(6)	–
EUR	23,000	GBP	21,082	13/07/2020	Rabobank	(189)	–
EUR	28,000	GBP	25,471	13/07/2020	Societe Generale	(16)	–
EUR	113,000	HKD	992,937	13/07/2020	Citigroup	(1,034)	–
EUR	59,000	HKD	514,244	13/07/2020	HSBC	(58)	–
EUR	34,000	HKD	296,333	13/07/2020	Rabobank	(32)	–
EUR	582,592	HKD	5,102,615	13/07/2020	Societe Generale	(3,417)	–
EUR	35,000	JPY	4,308,222	13/07/2020	Citigroup	(551)	–
EUR	547,586	JPY	67,810,145	13/07/2020	ING Bank	(11,978)	–
EUR	66,000	JPY	8,064,962	13/07/2020	J.P. Morgan	(551)	–
EUR	33,000	JPY	4,026,159	13/07/2020	Societe Generale	(224)	–
EUR	6,284,842	USD	7,068,888	02/07/2020	Barclays	(8,964)	–
EUR	2,274,587	USD	2,567,486	13/07/2020	Barclays	(10,845)	–
EUR	673,960	USD	765,056	13/07/2020	Citigroup	(7,050)	–
EUR	658,000	USD	744,192	13/07/2020	HSBC	(4,438)	–
EUR	3,053,341	USD	3,451,348	13/07/2020	ING Bank	(18,856)	–
EUR	10,548,845	USD	11,907,582	13/07/2020	J.P. Morgan	(50,619)	–
EUR	1,374,070	USD	1,553,926	13/07/2020	Rabobank	(9,148)	–
EUR	1,121,000	USD	1,261,559	13/07/2020	Societe Generale	(1,969)	–
EUR	38,001	USD	43,027	16/07/2020	HSBC	(296)	–
GBP	45,045	EUR	50,000	13/07/2020	J.P. Morgan	(453)	–
GBP	17,050	EUR	19,000	13/07/2020	Societe Generale	(246)	–
JPY	2,293,106	EUR	19,000	13/07/2020	J.P. Morgan	(78)	–
USD	30,172	CHF	28,610	13/07/2020	Citigroup	(28)	–
USD	69,000	CHF	65,939	13/07/2020	ING Bank	(544)	–
USD	73,000	CHF	69,658	13/07/2020	J.P. Morgan	(478)	–
USD	32,000	CHF	30,772	13/07/2020	Rabobank	(433)	–
USD	1,695,412	EUR	1,512,521	13/07/2020	Barclays	(3,360)	–
USD	57,972,927	EUR	52,019,871	13/07/2020	Citigroup	(415,614)	(0.01)
USD	1,015,262	EUR	904,456	13/07/2020	ING Bank	(727)	–
USD	2,550,756	EUR	2,274,062	13/07/2020	J.P. Morgan	(3,521)	–
USD	162,000	EUR	144,330	13/07/2020	Rabobank	(126)	–

## Schedule of Investments (continued)

### Robeco Global Consumer Trends

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	229,875	GBP	186,039	13/07/2020	J.P. Morgan	(9)	–
USD	93,000	HKD	721,043	13/07/2020	Citigroup	(25)	–
USD	1,760,686	HKD	13,650,447	13/07/2020	HSBC	(419)	–
USD	8,485,176	INR	643,724,463	23/07/2020	Citigroup	(18,195)	–
USD	269,000	INR	20,434,418	23/07/2020	HSBC	(892)	–
USD	31,000	JPY	3,401,019	13/07/2020	Citigroup	(471)	–
USD	68,000	JPY	7,380,248	13/07/2020	HSBC	(371)	–
USD	699,155	JPY	76,549,865	13/07/2020	J.P. Morgan	(9,335)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(626,164)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>435,079</b>	<b>0.01</b>



## Schedule of Investments (continued)

### Robeco MegaTrends As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Australia</i>				
Macquarie Group Ltd.	AUD	10,178	739,969	2.38
			<u>739,969</u>	<u>2.38</u>
<i>Brazil</i>				
Cogna Educacao	BRL	137,000	146,841	0.47
			<u>146,841</u>	<u>0.47</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd., ADR	USD	3,100	595,352	1.91
JD.com, Inc., ADR	USD	12,300	659,052	2.12
New Oriental Education & Technology Group, Inc., ADR	USD	2,759	319,908	1.03
Tencent Holdings Ltd.	HKD	12,300	704,519	2.26
			<u>2,278,831</u>	<u>7.32</u>
<i>China</i>				
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	54,500	485,214	1.56
			<u>485,214</u>	<u>1.56</u>
<i>France</i>				
Capgemini SE	EUR	7,708	785,831	2.53
Dassault Systemes SE	EUR	2,088	320,717	1.03
Kering SA	EUR	594	287,644	0.92
LVMH Moet Hennessy Louis Vuitton SE	EUR	1,518	592,779	1.90
Schneider Electric SE	EUR	7,087	700,763	2.25
			<u>2,687,734</u>	<u>8.63</u>
<i>Germany</i>				
adidas AG	EUR	1,039	242,710	0.78
KION Group AG	EUR	5,605	307,154	0.99
			<u>549,864</u>	<u>1.77</u>
<i>Japan</i>				
Hoya Corp.	JPY	10,000	846,737	2.72
Keyence Corp.	JPY	1,100	408,786	1.31
Sony Corp.	JPY	9,800	597,199	1.92
			<u>1,852,722</u>	<u>5.95</u>
<i>Jersey</i>				
Aptiv plc	USD	8,290	575,130	1.85

## Schedule of Investments (continued)

### Robeco MegaTrends

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Jersey (continued)</i>				
			575,130	1.85
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	419	542,814	1.74
Heineken NV	EUR	6,526	535,524	1.72
			1,078,338	3.46
<i>Norway</i>				
Salmar ASA	NOK	14,175	600,621	1.93
			600,621	1.93
<i>Russia</i>				
Sberbank of Russia PJSC Preference	RUB	104,182	245,870	0.79
			245,870	0.79
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	20,819	813,663	2.61
			813,663	2.61
<i>Sweden</i>				
Hexagon AB 'B'	SEK	6,601	343,171	1.10
			343,171	1.10
<i>Switzerland</i>				
Partners Group Holding AG	CHF	758	612,103	1.97
			612,103	1.97
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	11,670	589,864	1.89
			589,864	1.89
<i>United Kingdom</i>				
Ashtead Group plc	GBP	20,914	625,585	2.01
Prudential plc	GBP	37,650	504,697	1.62
RELX plc	EUR	27,583	568,210	1.83
			1,698,492	5.46
<i>United States of America</i>				
Akamai Technologies, Inc.	USD	6,485	618,331	1.99

## Schedule of Investments (continued)

### Robeco MegaTrends

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Alphabet, Inc. 'A'	USD	507	640,120	2.06
Analog Devices, Inc.	USD	2,800	305,740	0.98
Cisco Systems, Inc.	USD	21,795	905,061	2.91
Citigroup, Inc.	USD	11,230	510,932	1.64
Colgate-Palmolive Co.	USD	9,009	587,632	1.89
Crown Castle International Corp., REIT	USD	2,214	329,887	1.06
DENTSPLY SIRONA, Inc.	USD	11,605	455,252	1.46
DexCom, Inc.	USD	927	334,600	1.07
Edwards Lifesciences Corp.	USD	8,934	549,730	1.77
Electronic Arts, Inc.	USD	5,725	673,095	2.16
Equinix, Inc., REIT	USD	606	378,929	1.22
Fidelity National Information Services, Inc.	USD	4,611	550,495	1.77
Illumina, Inc.	USD	921	303,693	0.98
International Flavors & Fragrances, Inc.	USD	2,779	303,002	0.97
Intuitive Surgical, Inc.	USD	567	287,667	0.92
IQVIA Holdings, Inc.	USD	4,289	541,801	1.74
Keysight Technologies, Inc.	USD	6,939	622,635	2.00
KKR & Co., Inc. 'A'	USD	12,584	345,986	1.11
Microsoft Corp.	USD	5,506	997,664	3.20
NIKE, Inc. 'B'	USD	6,626	578,444	1.86
Palo Alto Networks, Inc.	USD	3,060	625,731	2.01
PayPal Holdings, Inc.	USD	5,792	898,491	2.89
Qualys, Inc.	USD	3,234	299,515	0.96
Service Corp. International	USD	13,304	460,662	1.48
Teradyne, Inc.	USD	10,333	777,493	2.50
Thermo Fisher Scientific, Inc.	USD	2,157	695,871	2.23
Visa, Inc. 'A'	USD	3,449	593,192	1.91
			15,171,651	48.74
Total Equities			30,470,078	97.88
Total Transferable securities and money market instruments admitted to an official exchange listing			30,470,078	97.88
<b>Total Investments</b>			<b>30,470,078</b>	<b>97.88</b>
<b>Fair value Adjustment</b>			<b>8,151</b>	<b>0.03</b>
<b>Cash</b>			<b>780,132</b>	<b>2.51</b>
<b>Other assets/(liabilities)</b>			<b>(129,564)</b>	<b>(0.42)</b>
<b>Total net assets</b>			<b>31,128,797</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco Digital Innovations As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
IHS Markit Ltd.	USD	8,600	578,106	0.99
			<u>578,106</u>	<u>0.99</u>
<i>China</i>				
Hangzhou Hikvision Digital Technology Co. Ltd. 'A'	CNY	161,900	618,439	1.06
			<u>618,439</u>	<u>1.06</u>
<i>France</i>				
Capgemini SE	EUR	15,360	1,565,952	2.69
Dassault Systemes SE	EUR	8,039	1,234,790	2.12
Schneider Electric SE	EUR	18,900	1,868,832	3.20
			<u>4,669,574</u>	<u>8.01</u>
<i>Germany</i>				
Infineon Technologies AG	EUR	64,927	1,355,351	2.32
KION Group AG	EUR	21,274	1,165,815	2.00
SAP SE	EUR	9,894	1,230,022	2.11
Siemens AG	EUR	17,500	1,833,300	3.14
			<u>5,584,488</u>	<u>9.57</u>
<i>India</i>				
Tech Mahindra Ltd.	INR	125,989	807,321	1.38
			<u>807,321</u>	<u>1.38</u>
<i>Ireland</i>				
Accenture plc 'A'	USD	9,705	1,855,369	3.18
			<u>1,855,369</u>	<u>3.18</u>
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	11,196	1,070,905	1.84
CyberArk Software Ltd.	USD	6,400	565,666	0.97
			<u>1,636,571</u>	<u>2.81</u>
<i>Japan</i>				
Daifuku Co. Ltd.	JPY	11,700	909,574	1.56
FANUC Corp.	JPY	3,600	572,216	0.98
Keyence Corp.	JPY	4,100	1,523,656	2.61
Nabtesco Corp.	JPY	25,300	693,202	1.19
Nidec Corp.	JPY	10,000	593,871	1.02

## Schedule of Investments (continued)

### Robeco Digital Innovations As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
			4,292,519	7.36
<i>Jersey</i>				
Aptiv plc	USD	15,749	1,092,607	1.87
			1,092,607	1.87
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	43,312	1,692,751	2.90
			1,692,751	2.90
<i>Spain</i>				
Cellnex Telecom SA, Reg. S	EUR	21,500	1,166,160	2.00
			1,166,160	2.00
<i>Sweden</i>				
Hexagon AB 'B'	SEK	24,481	1,272,713	2.18
			1,272,713	2.18
<i>Switzerland</i>				
ABB Ltd.	CHF	63,595	1,274,600	2.18
TE Connectivity Ltd.	USD	14,032	1,018,840	1.75
			2,293,440	3.93
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	126,000	1,190,115	2.04
			1,190,115	2.04
<i>United Kingdom</i>				
Informa plc	GBP	200,000	1,034,993	1.77
Sensata Technologies Holding plc	USD	25,321	839,337	1.44
Spectris plc	GBP	38,808	1,078,010	1.85
			2,952,340	5.06
<i>United States of America</i>				
Akamai Technologies, Inc.	USD	12,000	1,144,175	1.96
American Tower Corp., REIT	USD	5,232	1,204,364	2.06
Analog Devices, Inc.	USD	5,300	578,722	0.99
ANSYS, Inc.	USD	2,895	751,955	1.29
Cisco Systems, Inc.	USD	41,110	1,707,137	2.93

## Schedule of Investments (continued)

### Robeco Digital Innovations

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Crown Castle International Corp., REIT	USD	3,902	581,400	1.00
Emerson Electric Co.	USD	17,774	981,633	1.68
EPAM Systems, Inc.	USD	3,360	753,910	1.29
Equinix, Inc., REIT	USD	2,015	1,259,969	2.16
Expeditors International of Washington, Inc.	USD	8,587	581,361	1.00
F5 Networks, Inc.	USD	8,867	1,101,161	1.89
Intuitive Surgical, Inc.	USD	1,210	613,893	1.05
IPG Photonics Corp.	USD	4,619	659,610	1.13
Keysight Technologies, Inc.	USD	19,060	1,710,250	2.93
Microchip Technology, Inc.	USD	13,160	1,233,922	2.11
Microsoft Corp.	USD	11,481	2,080,308	3.57
Palo Alto Networks, Inc.	USD	5,550	1,134,905	1.95
PTC, Inc.	USD	7,534	521,809	0.89
Qualys, Inc.	USD	8,307	769,349	1.32
Rockwell Automation, Inc.	USD	3,000	568,936	0.98
salesforce.com, Inc.	USD	3,600	600,443	1.03
ServiceNow, Inc.	USD	1,900	685,228	1.17
Splunk, Inc.	USD	4,093	724,106	1.24
Teradyne, Inc.	USD	19,738	1,485,161	2.55
Veeva Systems, Inc. 'A'	USD	4,573	954,461	1.64
Zebra Technologies Corp. 'A'	USD	5,850	1,333,132	2.28
			25,721,300	44.09
Total Equities			57,423,813	98.43
Total Transferable securities and money market instruments admitted to an official exchange listing			57,423,813	98.43
<b>Total Investments</b>			<b>57,423,813</b>	<b>98.43</b>
<b>Fair value Adjustment</b>			<b>11,695</b>	<b>0.02</b>
<b>Cash</b>			<b>855,845</b>	<b>1.47</b>
<b>Other assets/(liabilities)</b>			<b>49,830</b>	<b>0.08</b>
<b>Total net assets</b>			<b>58,341,183</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco FinTech As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Bermuda</i>				
IHS Markit Ltd.	USD	450,000	30,249,744	3.11
			<u>30,249,744</u>	<u>3.11</u>
<i>Canada</i>				
TMX Group Ltd.	CAD	215,000	18,865,711	1.94
			<u>18,865,711</u>	<u>1.94</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd.	HKD	1,200,000	28,894,012	2.97
Pagseguro Digital Ltd. 'A'	USD	175,000	5,506,389	0.56
StoneCo Ltd. 'A'	USD	350,000	12,078,529	1.24
			<u>46,478,930</u>	<u>4.77</u>
<i>China</i>				
East Money Information Co. Ltd. 'A'	CNY	4,199,961	10,677,945	1.10
Hundsun Technologies, Inc. 'A'	CNY	909,948	12,334,551	1.27
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	3,000,000	26,709,040	2.74
			<u>49,721,536</u>	<u>5.11</u>
<i>Cyprus</i>				
TCS Group Holding plc, Reg. S, GDR	USD	1,150,000	20,785,292	2.13
			<u>20,785,292</u>	<u>2.13</u>
<i>Denmark</i>				
SimCorp A/S	DKK	95,000	9,113,575	0.94
			<u>9,113,575</u>	<u>0.94</u>
<i>France</i>				
Worldline SA, Reg. S	EUR	275,000	21,197,000	2.18
			<u>21,197,000</u>	<u>2.18</u>
<i>Germany</i>				
Deutsche Boerse AG	EUR	185,000	29,794,250	3.06
			<u>29,794,250</u>	<u>3.06</u>
<i>India</i>				
CreditAccess Grameen Ltd.	INR	417,331	2,570,117	0.27
HDFC Bank Ltd.	INR	800,000	10,054,948	1.03
SBI Cards & Payment Services Ltd.	INR	1,350,000	10,033,220	1.03

## Schedule of Investments (continued)

### Robeco FinTech As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India (continued)</i>				
			22,658,285	2.33
<i>Israel</i>				
CyberArk Software Ltd.	USD	100,000	8,838,535	0.91
			8,838,535	0.91
<i>Italy</i>				
Cerved Group SpA	EUR	1,150,000	7,354,250	0.75
Nexi SpA, Reg. S	EUR	1,250,000	19,250,000	1.98
			26,604,250	2.73
<i>Japan</i>				
Rakuten, Inc.	JPY	1,150,000	8,997,199	0.92
SBI Holdings, Inc.	JPY	500,000	9,606,256	0.99
			18,603,455	1.91
<i>Jersey</i>				
Mimecast Ltd.	USD	250,000	9,273,027	0.95
			9,273,027	0.95
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	15,500	20,080,250	2.06
Flow Traders, Reg. S	EUR	300,000	9,552,000	0.98
			29,632,250	3.04
<i>Puerto Rico</i>				
EVERTEC, Inc.	USD	650,000	16,262,298	1.67
			16,262,298	1.67
<i>Switzerland</i>				
Temenos AG	CHF	72,500	10,024,400	1.03
			10,024,400	1.03
<i>United Kingdom</i>				
Beazley plc	GBP	1,850,000	8,344,412	0.86
Network International Holdings plc, Reg. S	GBP	1,750,000	8,490,177	0.87
			16,834,589	1.73



## Schedule of Investments (continued)

### Robeco FinTech As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America</i>				
Akamai Technologies, Inc.	USD	300,000	28,604,372	2.94
Automatic Data Processing, Inc.	USD	70,000	9,279,526	0.95
Axos Financial, Inc.	USD	875,000	17,201,621	1.77
Blackline, Inc.	USD	155,000	11,441,971	1.17
Broadridge Financial Solutions, Inc.	USD	90,000	10,111,829	1.04
Capital One Financial Corp.	USD	375,000	20,897,699	2.15
Cboe Global Markets, Inc.	USD	200,000	16,610,426	1.71
Charles Schwab Corp. (The)	USD	550,000	16,522,281	1.70
CME Group, Inc.	USD	120,000	17,366,158	1.78
Discover Financial Services	USD	375,000	16,724,169	1.72
Envestnet, Inc.	USD	285,000	18,660,820	1.92
EPAM Systems, Inc.	USD	45,000	10,097,004	1.04
Euronet Worldwide, Inc.	USD	100,000	8,531,363	0.88
Fidelity National Information Services, Inc.	USD	220,000	26,265,237	2.70
Fiserv, Inc.	USD	185,000	16,079,509	1.65
FleetCor Technologies, Inc.	USD	45,000	10,077,773	1.03
Global Payments, Inc.	USD	115,000	17,367,493	1.78
Green Dot Corp. 'A'	USD	300,000	13,109,558	1.35
Guidewire Software, Inc.	USD	100,000	9,869,563	1.01
Intercontinental Exchange, Inc.	USD	340,000	27,729,155	2.85
Intuit, Inc.	USD	70,000	18,459,957	1.90
Mastercard, Inc. 'A'	USD	45,000	11,847,483	1.22
MercadoLibre, Inc.	USD	10,000	8,776,833	0.90
MSCI, Inc.	USD	25,000	7,430,441	0.76
Nasdaq, Inc.	USD	250,000	26,592,619	2.73
OneSpan, Inc.	USD	550,000	13,677,158	1.40
PayPal Holdings, Inc.	USD	200,000	31,025,242	3.19
Qualys, Inc.	USD	95,000	8,798,380	0.90
S&P Global, Inc.	USD	70,000	20,534,746	2.11
Square, Inc. 'A'	USD	100,000	9,343,365	0.96
SS&C Technologies Holdings, Inc.	USD	190,000	9,554,557	0.98
Tradeweb Markets, Inc. 'A'	USD	200,000	10,353,025	1.06
TransUnion	USD	245,000	18,986,601	1.95
Verisk Analytics, Inc.	USD	67,500	10,228,821	1.05
Virtu Financial, Inc. 'A'	USD	900,000	18,911,099	1.94
Visa, Inc. 'A'	USD	110,000	18,918,845	1.94
			<u>565,986,699</u>	<u>58.13</u>
Total Equities			<u>950,923,826</u>	<u>97.67</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>950,923,826</u>	<u>97.67</u>

## Schedule of Investments (continued)

**Robeco FinTech**  
**As at 30 June 2020**

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
<b>Total Investments</b>			<u>950,923,826</u>	<u>97.67</u>
<b>Fair value Adjustment</b>			<u>627,098</u>	<u>0.06</u>
<b>Cash</b>			<u>22,078,714</u>	<u>2.27</u>
<b>Other assets/(liabilities)</b>			<u>(26,464)</u>	<u>–</u>
<b>Total net assets</b>			<u>973,603,174</u>	<u>100.00</u>

## Schedule of Investments (continued)

### Robeco FinTech As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	4,327	CHF	3,000	13/07/2020	J.P. Morgan	9	–
CHF	8,479	CNY	63,223	13/07/2020	Citigroup	10	–
CHF	149,757	EUR	139,382	13/07/2020	Barclays	1,347	–
CHF	115,660	EUR	107,886	13/07/2020	HSBC	802	–
CHF	253,226	EUR	237,543	13/07/2020	J.P. Morgan	418	–
CHF	113,502	GBP	93,448	13/07/2020	Citigroup	3,873	–
CHF	302,044	GBP	253,950	13/07/2020	J.P. Morgan	4,507	–
CHF	107,850	HKD	871,719	13/07/2020	Citigroup	1,236	–
CHF	105,367	HKD	859,078	13/07/2020	HSBC	354	–
CHF	7,611	HKD	62,264	13/07/2020	J.P. Morgan	2	–
CHF	33,550,339	USD	34,974,261	13/07/2020	Barclays	395,680	0.04
CHF	871,338	USD	914,882	13/07/2020	HSBC	4,434	–
CHF	2,811,855	USD	2,952,865	13/07/2020	J.P. Morgan	13,871	–
CNY	29,895	CHF	4,000	13/07/2020	HSBC	4	–
DKK	14,018	CHF	2,000	13/07/2020	Citigroup	1	–
EUR	16,921	CHF	18,000	13/07/2020	Rabobank	6	–
EUR	50,820	CNY	403,692	13/07/2020	Rabobank	6	–
EUR	120,228	GBP	107,759	13/07/2020	Citigroup	1,700	–
EUR	41,839	HKD	363,676	13/07/2020	Citigroup	72	–
EUR	52,460	HKD	456,246	13/07/2020	HSBC	63	–
EUR	12,407,527	USD	13,834,643	13/07/2020	J.P. Morgan	92,701	0.01
EUR	116,629	USD	129,944	13/07/2020	Rabobank	960	–
GBP	2,575	CHF	3,000	13/07/2020	Citigroup	13	–
INR	305,836	USD	4,000	23/07/2020	HSBC	37	–
USD	305,689	CHF	289,213	13/07/2020	Barclays	329	–
USD	151,842	CHF	143,003	13/07/2020	Citigroup	779	–
USD	2,117,624	CHF	2,001,995	13/07/2020	HSBC	3,683	–
USD	376,781	EUR	333,606	13/07/2020	Citigroup	1,783	–
USD	655,054	EUR	578,948	13/07/2020	HSBC	4,145	–
USD	125,362	EUR	110,298	13/07/2020	J.P. Morgan	1,292	–
USD	780,027	GBP	629,464	13/07/2020	Rabobank	1,967	–
USD	946,945	JPY	101,820,096	13/07/2020	Citigroup	2,706	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>538,790</b>	<b>0.05</b>

## Schedule of Investments (continued)

Robeco FinTech  
As at 30 June 2020

### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	10,024	CHF	7,000	13/07/2020	Citigroup	(26)	–
CHF	108,722	CNY	817,713	13/07/2020	Citigroup	(760)	–
CHF	119,469	CNY	892,049	13/07/2020	HSBC	(17)	–
CHF	8,361	HKD	68,848	13/07/2020	J.P. Morgan	(50)	–
CHF	231,572	USD	244,689	13/07/2020	Barclays	(197)	–
CHF	571,004	USD	604,557	13/07/2020	J.P. Morgan	(1,561)	–
CNY	22,314	CHF	3,000	13/07/2020	J.P. Morgan	(11)	–
DKK	13,927	CHF	2,000	13/07/2020	J.P. Morgan	(11)	–
DKK	13,957	CHF	2,000	13/07/2020	Rabobank	(7)	–
EUR	119,597	CHF	127,576	13/07/2020	Citigroup	(289)	–
EUR	141,018	CHF	151,825	13/07/2020	J.P. Morgan	(1,655)	–
EUR	17,790	CHF	19,000	13/07/2020	Rabobank	(64)	–
EUR	170,166	USD	191,607	13/07/2020	Barclays	(392)	–
EUR	327,075	USD	369,888	13/07/2020	HSBC	(2,179)	–
EUR	542,326	USD	611,696	13/07/2020	J.P. Morgan	(2,171)	–
EUR	110,176	USD	124,823	13/07/2020	Rabobank	(935)	–
GBP	238,912	CHF	285,977	13/07/2020	Citigroup	(5,950)	–
GBP	82,807	EUR	92,495	13/07/2020	J.P. Morgan	(1,413)	–
HKD	163,041	CHF	20,000	13/07/2020	Citigroup	(70)	–
HKD	98,013	CHF	12,000	13/07/2020	HSBC	(20)	–
JPY	453,793	CHF	4,000	13/07/2020	Citigroup	(14)	–
JPY	789,645	CHF	7,000	13/07/2020	J.P. Morgan	(62)	–
USD	1,017,269	CAD	1,394,609	13/07/2020	HSBC	(5,964)	–
USD	1,495,664	CHF	1,424,124	13/07/2020	Barclays	(6,917)	–
USD	372,855	CHF	354,125	13/07/2020	Citigroup	(882)	–
USD	416,862	CHF	396,000	13/07/2020	J.P. Morgan	(1,061)	–
USD	842,356	CNY	6,019,176	13/07/2020	J.P. Morgan	(7,833)	–
USD	503,979	DKK	3,368,949	13/07/2020	HSBC	(3,392)	–
USD	4,360,265	EUR	3,907,869	13/07/2020	J.P. Morgan	(26,605)	–
USD	2,733,911	HKD	21,206,911	13/07/2020	HSBC	(1,929)	–
USD	1,296,105	INR	98,319,345	23/07/2020	Citigroup	(2,672)	–
USD	4,887	SGD	6,871	13/07/2020	HSBC	(34)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(75,143)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>463,647</b>	<b>0.05</b>

## Schedule of Investments (continued)

### RobecoSAM Circular Economy Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
<i>Belgium</i>				
Umicore SA	EUR	5,733	240,270	0.62
			<u>240,270</u>	<u>0.62</u>
<i>Canada</i>				
Canfor Corp.	CAD	118,375	910,797	2.36
Open Text Corp.	CAD	13,748	518,113	1.34
West Fraser Timber Co. Ltd.	CAD	42,566	1,327,848	3.45
			<u>2,756,758</u>	<u>7.15</u>
<i>Denmark</i>				
Chr Hansen Holding A/S	DKK	7,459	684,535	1.78
Novozymes A/S 'B'	DKK	5,398	277,752	0.72
			<u>962,287</u>	<u>2.50</u>
<i>Finland</i>				
Lassila & Tikanoja OYJ	EUR	15,398	201,406	0.52
			<u>201,406</u>	<u>0.52</u>
<i>France</i>				
Cie Generale des Etablissements Michelin SCA	EUR	5,867	541,759	1.40
Edenred	EUR	5,706	222,134	0.58
			<u>763,893</u>	<u>1.98</u>
<i>Germany</i>				
adidas AG	EUR	2,257	527,235	1.37
Basler AG	EUR	4,033	240,367	0.62
HelloFresh SE	EUR	16,805	796,557	2.07
Puma SE	EUR	5,532	380,712	0.99
Scout24 AG, Reg. S	EUR	3,507	242,159	0.63
			<u>2,187,030</u>	<u>5.68</u>
<i>Ireland</i>				
Accenture plc 'A'	USD	2,419	462,456	1.20
Kingspan Group plc	EUR	4,184	238,488	0.62
			<u>700,944</u>	<u>1.82</u>
<i>Japan</i>				
Keyence Corp.	JPY	900	334,461	0.87
Maruwa Unyu Kikan Co. Ltd.	JPY	8,900	222,186	0.58

## Schedule of Investments (continued)

### RobecoSAM Circular Economy Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
			556,647	1.45
<i>Mexico</i>				
Gruma SAB de CV 'B'	MXN	65,835	629,238	1.63
			629,238	1.63
<i>Netherlands</i>				
Koninklijke Philips NV	EUR	7,413	307,788	0.80
Signify NV, Reg. S	EUR	44,274	1,017,859	2.64
			1,325,647	3.44
<i>New Zealand</i>				
a2 Milk Co. Ltd.	NZD	40,659	470,514	1.22
			470,514	1.22
<i>Norway</i>				
Salmar ASA	NOK	12,253	519,182	1.35
TOMRA Systems ASA	NOK	7,078	230,663	0.60
			749,845	1.95
<i>Sweden</i>				
Biotage AB	SEK	34,015	452,818	1.18
Boliden AB	SEK	16,219	328,596	0.85
CTT Systems AB	SEK	9,284	138,231	0.36
Dometic Group AB	SEK	126,054	1,006,361	2.61
Essity AB 'B'	SEK	28,004	805,811	2.09
			2,731,817	7.09
<i>Switzerland</i>				
Fenix Outdoor International AG	SEK	4,209	337,074	0.88
Inficon Holding AG	CHF	637	439,934	1.14
			777,008	2.02
<i>United Kingdom</i>				
Auto Trader Group plc, Reg. S	GBP	50,914	294,845	0.76
Croda International plc	GBP	5,649	326,638	0.85
Mondi plc	GBP	30,347	504,286	1.31
Polypipe Group plc	GBP	47,147	224,326	0.58
			1,350,095	3.50

## Schedule of Investments (continued)

### RobecoSAM Circular Economy Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America</i>				
Agilent Technologies, Inc.	USD	4,790	376,880	0.98
Akamai Technologies, Inc.	USD	9,828	937,079	2.43
Avery Dennison Corp.	USD	9,619	977,102	2.53
Ball Corp.	USD	14,819	916,861	2.38
Cavco Industries, Inc.	USD	6,419	1,102,172	2.86
Cisco Systems, Inc.	USD	10,950	454,710	1.18
Citrix Systems, Inc.	USD	6,549	862,452	2.24
Etsy, Inc.	USD	5,461	516,513	1.34
Fortive Corp.	USD	9,906	596,750	1.55
Generac Holdings, Inc.	USD	7,976	865,880	2.25
IDEXX Laboratories, Inc.	USD	2,125	624,663	1.62
Illinois Tool Works, Inc.	USD	2,525	393,088	1.02
Johnson Outdoors, Inc. 'A'	USD	9,094	736,977	1.91
Kroger Co. (The)	USD	29,646	893,484	2.32
Lear Corp.	USD	10,416	1,011,042	2.62
Mettler-Toledo International, Inc.	USD	613	439,658	1.14
Packaging Corp. of America	USD	8,378	744,446	1.93
Republic Services, Inc.	USD	3,602	263,139	0.68
Rollins, Inc.	USD	7,604	286,991	0.74
Simpson Manufacturing Co., Inc.	USD	7,164	538,089	1.40
SiteOne Landscape Supply, Inc.	USD	4,017	407,619	1.06
Steelcase, Inc. 'A'	USD	88,862	954,170	2.48
Trex Co., Inc.	USD	4,798	555,648	1.44
Trimble, Inc.	USD	8,799	338,360	0.88
Verisk Analytics, Inc.	USD	5,611	850,280	2.21
Workday, Inc. 'A'	USD	3,954	659,593	1.71
WW Grainger, Inc.	USD	2,417	676,067	1.75
Xerox Holdings Corp.	USD	25,278	344,122	0.89
Zebra Technologies Corp. 'A'	USD	3,832	873,259	2.27
Zoetis, Inc.	USD	4,250	518,559	1.35
			<u>19,715,653</u>	<u>51.16</u>
<i>Virgin Islands, British</i>				
Nomad Foods Ltd.	USD	51,535	984,219	2.55
			<u>984,219</u>	<u>2.55</u>
Total Equities			<u>37,103,271</u>	<u>96.28</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>37,103,271</u>	<u>96.28</u>

## Schedule of Investments (continued)

### RobecoSAM Circular Economy Equities

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Total Investments</b>			<u>37,103,271</u>	<u>96.28</u>
<b>Cash</b>			<u>1,382,892</u>	<u>3.59</u>
<b>Other assets/(liabilities)</b>			<u>49,323</u>	<u>0.13</u>
<b>Total net assets</b>			<u>38,535,486</u>	<u>100.00</u>



## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 6.5% Perpetual	EUR	6,000,000	6,241,881	0.06
Erste Group Bank AG, Reg. S, FRN 8.875% Perpetual	EUR	10,800,000	11,260,466	0.10
Sappi Papier Holding GmbH, Reg. S 3.125% 15/04/2026	EUR	14,636,000	12,449,747	0.11
Sappi Papier Holding GmbH, Reg. S 7.5% 15/06/2032	USD	9,885,000	7,403,205	0.07
Suzano Austria GmbH 6% 15/01/2029	USD	19,800,000	19,066,855	0.17
Suzano Austria GmbH 5% 15/01/2030	USD	15,000,000	13,563,972	0.12
Wienerberger AG, FRN 5% Perpetual	EUR	1,150,000	1,152,781	0.01
			<u>71,138,907</u>	<u>0.64</u>
<i>Belgium</i>				
Belfius Bank SA, FRN 5.348% Perpetual	EUR	30,700,000	32,542,910	0.29
Belfius Bank SA, FRN 5.564% Perpetual	EUR	12,300,000	12,595,200	0.12
			<u>45,138,110</u>	<u>0.41</u>
<i>Canada</i>				
Bombardier, Inc., Reg. S 6.125% 15/05/2021	EUR	2,000,000	1,776,855	0.02
Kinross Gold Corp. 5.125% 01/09/2021	USD	3,000,000	2,744,893	0.02
Primo Water Corp., Reg. S 5.5% 01/07/2024	EUR	27,167,000	27,317,906	0.25
			<u>31,839,654</u>	<u>0.29</u>
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	9,808,000	9,777,764	0.09
			<u>9,777,764</u>	<u>0.09</u>
<i>Denmark</i>				
DKT Finance ApS, Reg. S 7% 17/06/2023	EUR	25,564,000	25,391,702	0.23
			<u>25,391,702</u>	<u>0.23</u>
<i>Finland</i>				
Nokia OYJ, Reg. S 2.375% 15/05/2025	EUR	5,786,000	5,945,506	0.05
Nokia OYJ, Reg. S 3.125% 15/05/2028	EUR	13,967,000	14,431,596	0.13
			<u>20,377,102</u>	<u>0.18</u>
<i>France</i>				
Accor SA, Reg. S, FRN 2.625% Perpetual	EUR	4,100,000	3,348,589	0.03
Accor SA, Reg. S, FRN 4.375% Perpetual	EUR	30,000,000	27,392,885	0.25
BNP Paribas SA, Reg. S, FRN 6.125% Perpetual	EUR	10,896,000	11,147,408	0.10
CMA CGM SA, Reg. S 7.75% 15/01/2021	EUR	5,000,000	4,942,967	0.04
CMA CGM SA, Reg. S 5.25% 15/01/2025	EUR	11,138,000	9,206,265	0.08
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	9,500,000	11,127,885	0.10
Crown European Holdings SA, Reg. S 4% 15/07/2022	EUR	10,000,000	10,352,174	0.09

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
Crown European Holdings SA, Reg. S 2.625% 30/09/2024	EUR	52,408,000	52,948,299	0.48
Crown European Holdings SA, Reg. S 3.375% 15/05/2025	EUR	4,900,000	5,071,008	0.05
Crown European Holdings SA, Reg. S 2.875% 01/02/2026	EUR	36,209,000	36,664,018	0.33
Electricite de France SA, Reg. S, FRN 5.625% Perpetual	USD	20,000,000	18,418,000	0.17
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	2,800,000	3,194,551	0.03
Electricite de France SA, Reg. S, FRN 6% Perpetual	GBP	2,000,000	2,325,586	0.02
Electricite de France SA, Reg. S 4.5% 04/12/2069	USD	33,000,000	32,075,508	0.29
Europcar Mobility Group, Reg. S 4.125% 15/11/2024	EUR	32,757,000	25,202,116	0.23
Europcar Mobility Group, Reg. S 4% 30/04/2026	EUR	19,163,000	14,440,188	0.13
Faurecia SE, Reg. S 2.625% 15/06/2025	EUR	12,024,000	11,693,340	0.11
Faurecia SE, Reg. S 3.125% 15/06/2026	EUR	36,369,000	35,561,016	0.32
Faurecia SE, Reg. S 2.375% 15/06/2027	EUR	9,923,000	9,253,198	0.08
Getlink SE, Reg. S 3.625% 01/10/2023	EUR	20,991,000	21,289,992	0.19
Loxam SAS, Reg. S 4.25% 15/04/2024	EUR	3,230,000	3,087,437	0.03
Loxam SAS, Reg. S 6% 15/04/2025	EUR	3,540,000	3,031,191	0.03
Loxam SAS, Reg. S 3.75% 15/07/2026	EUR	36,377,000	33,484,559	0.30
Paprec Holding SA, Reg. S 4% 31/03/2025	EUR	38,704,000	34,827,404	0.31
RCI Banque SA, Reg. S, FRN 2.625% 18/02/2030	EUR	5,100,000	4,651,910	0.04
RCI Banque SA, Reg. S 0.75% 26/09/2022	EUR	12,000,000	11,702,793	0.11
RCI Banque SA, Reg. S 0.5% 15/09/2023	EUR	2,000,000	1,934,914	0.02
Renault SA, Reg. S 1% 08/03/2023	EUR	3,000,000	2,864,631	0.03
Rubis Terminal Infra SAS, Reg. S 5.625% 15/05/2025	EUR	11,993,000	12,415,002	0.11
Solvay Finance SA, Reg. S, FRN 5.118% Perpetual	EUR	7,405,000	7,516,198	0.07
Solvay Finance SA, Reg. S, FRN 5.425% Perpetual	EUR	11,769,000	12,734,013	0.11
Solvay Finance SA, Reg. S, FRN 5.869% Perpetual	EUR	1,950,000	2,134,191	0.02
SPCM SA, Reg. S 4.875% 15/09/2025	USD	10,086,000	9,083,394	0.08
SPIE SA, Reg. S 2.625% 18/06/2026	EUR	14,900,000	14,453,981	0.13
WPP Finance SA, Reg. S 2.25% 22/09/2026	EUR	13,000,000	13,399,898	0.12
WPP Finance SA, Reg. S 2.375% 19/05/2027	EUR	8,860,000	9,104,275	0.08
			522,080,784	4.71
<i>Germany</i>				
ADLER Real Estate AG, Reg. S 1.5% 06/12/2021	EUR	18,400,000	18,024,154	0.16
ADLER Real Estate AG, Reg. S 3% 27/04/2026	EUR	13,000,000	12,883,744	0.12
CeramTec BondCo GmbH, Reg. S 5.25% 15/12/2025	EUR	34,228,000	33,336,235	0.30
Cheplapharm Arzneimittel GmbH, Reg. S 3.5% 11/02/2027	EUR	14,514,000	14,084,899	0.13
Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031	EUR	52,200,000	54,651,472	0.49
IHO Verwaltungs GmbH, Reg. S, FRN 3.875% 15/05/2027	EUR	9,677,000	9,512,406	0.09
IHO Verwaltungs GmbH, Reg. S 3.625% 15/05/2025	EUR	8,358,000	8,319,658	0.08
IHO Verwaltungs GmbH, Reg. S 3.75% 15/09/2026	EUR	30,756,000	30,097,012	0.27
IHO Verwaltungs GmbH, Reg. S 6.375% 15/05/2029	USD	28,422,000	25,726,601	0.23
Infineon Technologies AG, Reg. S, FRN 2.875% Perpetual	EUR	2,500,000	2,437,475	0.02
Infineon Technologies AG, Reg. S, FRN 3.625% Perpetual	EUR	41,100,000	40,894,500	0.37

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Germany (continued)</i>				
Infineon Technologies AG, Reg. S 2% 24/06/2032	EUR	8,000,000	7,995,219	0.07
Kaefer Isoliertechnik GmbH & Co. KG, Reg. S 5.5% 10/01/2024	EUR	11,720,000	10,607,978	0.10
LANXESS AG, Reg. S, FRN 4.5% 06/12/2076	EUR	4,700,000	4,889,557	0.04
Schaeffler AG, Reg. S 1.875% 26/03/2024	EUR	24,904,000	24,152,322	0.22
Schaeffler AG, Reg. S 2.875% 26/03/2027	EUR	3,594,000	3,564,203	0.03
SGL Carbon SE, Reg. S 4.625% 30/09/2024	EUR	17,972,000	14,183,300	0.13
Volkswagen Financial Services AG, Reg. S 2.25% 01/10/2027	EUR	8,780,000	9,245,022	0.08
			<u>324,605,757</u>	<u>2.93</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 5.25% Perpetual	EUR	4,520,000	4,255,318	0.04
AIB Group plc, Reg. S, FRN 6.25% Perpetual	EUR	5,584,000	5,574,210	0.05
Bank of Ireland, Reg. S 10% 19/12/2022	EUR	14,711,000	17,272,838	0.16
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	2,500,000	2,413,304	0.02
eircom Finance DAC, Reg. S 3.5% 15/05/2026	EUR	11,652,000	11,703,670	0.11
eircom Finance DAC, Reg. S 2.625% 15/02/2027	EUR	16,987,000	16,255,214	0.15
Smurfit Kappa Acquisitions ULC, Reg. S 2.375% 01/02/2024	EUR	5,757,000	5,874,820	0.05
Smurfit Kappa Acquisitions ULC, Reg. S 2.875% 15/01/2026	EUR	27,343,000	28,237,423	0.25
			<u>91,586,797</u>	<u>0.83</u>
<i>Italy</i>				
Aeroporti di Roma SpA 5.441% 20/02/2023	GBP	38,480,000	45,806,500	0.41
Atlantia SpA, Reg. S 1.625% 03/02/2025	EUR	12,470,000	11,719,101	0.11
Autostrade per l'Italia SpA 1.625% 12/06/2023	EUR	10,339,000	9,781,512	0.09
Autostrade per l'Italia SpA, Reg. S 1.875% 04/11/2025	EUR	1,200,000	1,103,787	0.01
Autostrade per l'Italia SpA, Reg. S 1.75% 26/06/2026	EUR	27,477,000	25,288,779	0.23
Autostrade per l'Italia SpA, Reg. S 1.875% 26/09/2029	EUR	6,283,000	5,626,743	0.05
International Design Group SpA, Reg. S 6.5% 15/11/2025	EUR	19,997,000	18,573,479	0.17
Intesa Sanpaolo SpA, Reg. S, FRN 7% Perpetual	EUR	20,000,000	19,888,732	0.18
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	8,000,000	9,095,298	0.08
Intesa Sanpaolo SpA, Reg. S 3.928% 15/09/2026	EUR	13,000,000	13,852,207	0.13
Telecom Italia SpA, 144A 5.303% 30/05/2024	USD	11,220,000	10,457,878	0.09
UniCredit SpA, Reg. S, FRN 2.731% 15/01/2032	EUR	20,000,000	18,104,016	0.16
UniCredit SpA, Reg. S, FRN 6.625% Perpetual	EUR	20,000,000	19,604,547	0.18
UniCredit SpA, Reg. S, FRN 7.5% Perpetual	EUR	5,000,000	5,226,509	0.05
UniCredit SpA, Reg. S 6.95% 31/10/2022	EUR	4,525,000	4,974,491	0.04
			<u>219,103,579</u>	<u>1.98</u>
<i>Japan</i>				
SoftBank Group Corp., Reg. S 4.75% 19/09/2024	USD	3,550,000	3,177,985	0.03
			<u>3,177,985</u>	<u>0.03</u>

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Jersey</i>				
Adient Global Holdings Ltd., Reg. S 3.5% 15/08/2024	EUR	52,665,000	46,689,718	0.42
Avis Budget Finance plc, Reg. S 4.125% 15/11/2024	EUR	29,020,000	22,933,922	0.21
Avis Budget Finance plc, Reg. S 4.5% 15/05/2025	EUR	24,224,000	18,790,228	0.17
Avis Budget Finance plc, Reg. S 4.75% 30/01/2026	EUR	3,340,000	2,570,339	0.02
			<u>90,984,207</u>	<u>0.82</u>
<i>Luxembourg</i>				
Altice Finco SA, Reg. S 4.75% 15/01/2028	EUR	18,000,000	16,443,974	0.15
Aramark International Finance Sarl, Reg. S 3.125% 01/04/2025	EUR	10,244,000	9,712,400	0.09
ArcelorMittal SA 3.6% 16/07/2024	USD	52,305,000	46,092,407	0.42
ArcelorMittal SA 6.125% 01/06/2025	USD	12,650,000	12,238,206	0.11
ArcelorMittal SA 4.55% 11/03/2026	USD	25,050,000	22,588,372	0.20
ArcelorMittal SA 4.25% 16/07/2029	USD	3,000,000	2,704,510	0.02
ArcelorMittal SA, Reg. S 2.25% 17/01/2024	EUR	2,360,000	2,324,883	0.02
ARD Finance SA, Reg. S, FRN 5% 30/06/2027	EUR	45,136,000	43,338,018	0.39
ARD Finance SA, Reg. S 6.5% 30/06/2027	USD	7,000,000	6,170,818	0.06
B&M European Value Retail SA, Reg. S 4.125% 01/02/2022	GBP	1,815,000	1,990,722	0.02
Fiat Chrysler Finance Europe SENC, Reg. S 4.75% 15/07/2022	EUR	14,345,000	14,918,800	0.13
Greif Nevada Holdings, Inc. SCS, Reg. S 7.375% 15/07/2021	EUR	10,440,000	10,927,347	0.10
Hanesbrands Finance Luxembourg SCA, Reg. S 3.5% 15/06/2024	EUR	4,670,000	4,646,911	0.04
Holcim Finance Luxembourg SA, Reg. S, FRN 3% Perpetual	EUR	4,530,000	4,543,028	0.04
Lincoln Financing SARL, Reg. S 3.625% 01/04/2024	EUR	40,279,000	36,800,512	0.33
			<u>235,440,908</u>	<u>2.12</u>
<i>Mexico</i>				
Braskem Idesa SAPI, 144A 7.45% 15/11/2029	USD	34,000,000	28,247,563	0.26
Nemak SAB de CV, Reg. S 3.25% 15/03/2024	EUR	9,364,000	8,872,390	0.08
Orbia Advance Corp. SAB de CV, 144A 5.875% 17/09/2044	USD	5,000,000	4,895,551	0.04
			<u>42,015,504</u>	<u>0.38</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 5.75% Perpetual	EUR	11,800,000	11,759,903	0.11
Axalta Coating Systems Dutch Holding B BV, Reg. S 3.75% 15/01/2025	EUR	37,278,000	36,711,553	0.33
Cooperatieve Rabobank UA, Reg. S, FRN 6.625% Perpetual	EUR	14,000,000	14,387,330	0.13
Darling Global Finance BV, Reg. S 3.625% 15/05/2026	EUR	20,442,000	20,575,432	0.19
Energizer Gamma Acquisition BV, Reg. S 4.625% 15/07/2026	EUR	17,842,000	18,198,942	0.16
Fiat Chrysler Automobiles NV 5.25% 15/04/2023	USD	3,500,000	3,220,467	0.03
Fiat Chrysler Automobiles NV, Reg. S 3.75% 29/03/2024	EUR	6,640,000	6,831,798	0.06
ING Groep NV, FRN 6.5% Perpetual	USD	13,500,000	12,281,029	0.11
InterGen NV, Reg. S 7.5% 30/06/2021	GBP	1,563,000	1,681,825	0.01
Koninklijke KPN NV, FRN, 144A 7% 28/03/2073	USD	2,000,000	1,915,394	0.02

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
Koninklijke KPN NV, Reg. S, FRN 7% 28/03/2073	USD	31,462,000	30,131,070	0.27
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	20,331,000	19,824,800	0.18
LeasePlan Corp. NV, Reg. S 0.75% 03/10/2022	EUR	14,125,000	13,948,379	0.13
LeasePlan Corp. NV, Reg. S 3.5% 09/04/2025	EUR	24,510,000	26,705,397	0.24
LKQ European Holdings BV, Reg. S 3.625% 01/04/2026	EUR	9,965,000	10,117,113	0.09
LKQ European Holdings BV, Reg. S 4.125% 01/04/2028	EUR	16,773,000	17,444,698	0.16
OI European Group BV, Reg. S 3.125% 15/11/2024	EUR	21,805,000	21,492,651	0.19
PPF Telecom Group BV, Reg. S 3.5% 20/05/2024	EUR	30,172,000	30,787,200	0.28
Q-Park Holding I BV, Reg. S 2% 01/03/2027	EUR	23,323,000	21,614,750	0.19
Selecta Group BV, Reg. S 5.875% 01/02/2024	CHF	23,479,000	8,281,044	0.07
Selecta Group BV, Reg. S 5.875% 01/02/2024	EUR	52,757,000	19,253,288	0.17
Sigma Finance Netherlands BV, Reg. S 4.875% 27/03/2028	USD	14,000,000	13,407,604	0.12
Sigma Holdco BV, 144A 7.875% 15/05/2026	USD	16,673,000	14,768,967	0.13
Sigma Holdco BV, Reg. S 5.75% 15/05/2026	EUR	1,000,000	975,235	0.01
SRLEV NV, FRN 9% 15/04/2041	EUR	11,310,000	11,727,953	0.11
Telefonica Europe BV, Reg. S, FRN 3.75% Perpetual	EUR	12,800,000	12,835,347	0.12
Telefonica Europe BV, Reg. S, FRN 3.875% Perpetual	EUR	27,100,000	27,086,212	0.24
Trivium Packaging Finance BV, 144A 8.5% 15/08/2027	USD	2,000,000	1,902,976	0.02
Trivium Packaging Finance BV, Reg. S 3.75% 15/08/2026	EUR	9,022,000	8,865,683	0.08
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	25,500,000	25,441,679	0.23
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	20,000,000	18,513,813	0.17
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	8,100,000	7,249,540	0.07
Ziggo Bond Co. BV, Reg. S 3.375% 28/02/2030	EUR	51,505,000	48,474,291	0.44
Ziggo Bond Co. BV, Reg. S 5.125% 28/02/2030	USD	9,458,000	8,348,919	0.07
Ziggo BV, 144A 4.875% 15/01/2030	USD	5,000,000	4,451,880	0.04
			551,214,162	4.97
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 4.496% 30/04/2079	EUR	19,600,000	20,829,540	0.19
			20,829,540	0.19
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 6.5% Perpetual	EUR	35,600,000	29,192,000	0.26
Banco de Sabadell SA, Reg. S 1.75% 10/05/2024	EUR	15,000,000	14,230,535	0.13
CaixaBank SA, Reg. S, FRN 2.75% 14/07/2028	EUR	10,000,000	10,136,852	0.09
El Corte Ingles SA, Reg. S 3% 15/03/2024	EUR	2,825,000	2,767,050	0.03
Gestamp Automocion SA, Reg. S 3.25% 30/04/2026	EUR	25,784,000	24,654,148	0.22
Grifols SA, Reg. S 2.25% 15/11/2027	EUR	10,000,000	9,850,286	0.09
Grupo Antolin-Irausa SA, Reg. S 3.25% 30/04/2024	EUR	17,889,000	15,742,320	0.14
Grupo Antolin-Irausa SA, Reg. S 3.375% 30/04/2026	EUR	23,989,000	20,160,961	0.18
Hipercom SA, Reg. S 3.875% 19/01/2022	EUR	6,500,000	6,580,363	0.06
			133,314,515	1.20

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Supranational</i>				
Ardagh Packaging Finance plc, 144A 5.25% 15/08/2027	USD	9,800,000	8,567,068	0.08
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	7,620,000	7,373,357	0.06
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	21,716,000	20,910,065	0.19
Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027	GBP	14,417,000	15,400,346	0.14
Garrett LX I Sarl, Reg. S 5.125% 15/10/2026	EUR	24,725,000	20,297,295	0.18
Starfruit Finco BV, 144A 8% 01/10/2026	USD	5,000,000	4,574,601	0.04
Starfruit Finco BV, Reg. S 6.5% 01/10/2026	EUR	18,616,000	18,802,160	0.17
			<u>95,924,892</u>	<u>0.86</u>
<i>Sweden</i>				
Volvo Treasury AB, Reg. S, FRN 4.85% 10/03/2078	EUR	24,329,000	26,010,811	0.23
			<u>26,010,811</u>	<u>0.23</u>
<i>Switzerland</i>				
UBS Group AG, Reg. S, FRN 7% Perpetual	USD	20,000,000	19,596,904	0.18
			<u>19,596,904</u>	<u>0.18</u>
<i>United Kingdom</i>				
Anglian Water Osprey Financing plc, Reg. S 5% 30/04/2023	GBP	1,645,000	1,847,367	0.02
Anglian Water Osprey Financing plc, Reg. S 4% 08/03/2026	GBP	18,994,000	20,511,460	0.19
Debenhams plc, Reg. S 5.25% 15/07/2021 <sup>§</sup>	GBP	6,000,000	326,680	–
Direct Line Insurance Group plc, Reg. S, FRN 4.75% Perpetual	GBP	10,298,000	10,330,937	0.09
EC Finance plc, Reg. S 2.375% 15/11/2022	EUR	46,644,000	42,457,015	0.38
FCE Bank plc, Reg. S 1.875% 24/06/2021	EUR	10,000,000	9,775,000	0.09
FCE Bank plc, Reg. S 0.869% 13/09/2021	EUR	10,000,000	9,653,537	0.09
FCE Bank plc, Reg. S 1.134% 10/02/2022	EUR	5,000,000	4,808,028	0.04
FCE Bank plc, Reg. S 1.615% 11/05/2023	EUR	16,505,000	15,514,700	0.14
GKN Holdings Ltd., Reg. S 5.375% 19/09/2022	GBP	15,000,000	17,336,515	0.16
GKN Holdings Ltd., Reg. S 4.625% 12/05/2032	GBP	18,818,000	20,543,915	0.19
INEOS Finance plc, Reg. S 2.125% 15/11/2025	EUR	3,425,000	3,254,441	0.03
Nomad Foods Bondco plc, Reg. S 3.25% 15/05/2024	EUR	22,022,000	22,161,961	0.20
NWEN Finance plc, Reg. S 5.875% 21/06/2021	GBP	18,340,000	19,930,103	0.18
Tesco Corporate Treasury Services plc, Reg. S 2.5% 01/07/2024	EUR	16,063,000	17,100,130	0.15
Tesco Property Finance 3 plc, Reg. S 5.744% 13/04/2040	GBP	19,311,252	28,422,523	0.26
Tesco Property Finance 5 plc, Reg. S 5.661% 13/10/2041	GBP	23,528,587	34,779,843	0.31
Tesco Property Finance 6 plc, Reg. S 5.411% 13/07/2044	GBP	5,616,848	8,134,999	0.07
Travis Perkins plc, Reg. S 4.375% 15/09/2021	GBP	6,071,000	6,552,701	0.06
Virgin Media Secured Finance plc, Reg. S 5% 15/04/2027	GBP	10,506,000	12,023,915	0.11
Vodafone Group plc, Reg. S, FRN 4.875% 03/10/2078	GBP	13,543,000	15,497,728	0.14
Vodafone Group plc, Reg. S, FRN 6.25% 03/10/2078	USD	33,615,000	32,164,181	0.29
			<u>353,127,679</u>	<u>3.19</u>

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America</i>				
American Axle & Manufacturing, Inc. 6.625% 15/10/2022	USD	4,837,000	4,358,524	0.04
American Axle & Manufacturing, Inc. 6.25% 01/04/2025	USD	21,086,000	18,444,823	0.17
American Axle & Manufacturing, Inc. 6.5% 01/04/2027	USD	32,378,000	27,962,478	0.25
AmeriGas Partners LP 5.625% 20/05/2024	USD	2,943,000	2,719,381	0.02
AmeriGas Partners LP 5.5% 20/05/2025	USD	17,062,000	15,676,349	0.14
AmeriGas Partners LP 5.875% 20/08/2026	USD	9,808,000	9,283,216	0.08
AmeriGas Partners LP 5.75% 20/05/2027	USD	18,896,000	17,827,424	0.16
Antero Resources Corp. 5.125% 01/12/2022	USD	19,638,000	12,629,829	0.11
Antero Resources Corp. 5.625% 01/06/2023	USD	18,000,000	10,355,472	0.09
Antero Resources Corp. 5% 01/03/2025	USD	19,950,000	10,542,691	0.10
Ashtead Capital, Inc., 144A 4.125% 15/08/2025	USD	30,945,000	28,190,195	0.25
Ashtead Capital, Inc., 144A 4.375% 15/08/2027	USD	20,566,000	18,793,353	0.17
Axalta Coating Systems LLC, Reg. S 4.25% 15/08/2024	EUR	25,149,000	24,881,349	0.22
B&G Foods, Inc. 5.25% 01/04/2025	USD	36,268,000	32,479,269	0.29
B&G Foods, Inc. 5.25% 15/09/2027	USD	53,037,000	47,263,451	0.43
Ball Corp. 5% 15/03/2022	USD	5,000,000	4,630,162	0.04
Ball Corp. 4% 15/11/2023	USD	9,808,000	9,088,917	0.08
Ball Corp. 4.375% 15/12/2023	EUR	7,464,000	8,079,780	0.07
Ball Corp. 5.25% 01/07/2025	USD	24,220,000	23,629,388	0.21
Ball Corp. 4.875% 15/03/2026	USD	14,711,000	14,198,880	0.13
Beazer Homes USA, Inc. 6.75% 15/03/2025	USD	2,600,000	2,300,112	0.02
Belden, Inc., Reg. S 4.125% 15/10/2026	EUR	31,040,000	30,891,774	0.28
Belden, Inc., Reg. S 3.375% 15/07/2027	EUR	29,000,000	27,945,005	0.25
Belden, Inc., Reg. S 3.875% 15/03/2028	EUR	25,823,000	25,154,337	0.23
Belo Corp. 7.75% 01/06/2027	USD	2,000,000	1,975,110	0.02
Berry Global, Inc. 5.5% 15/05/2022	USD	294,000	262,088	–
Berry Global, Inc., Reg. S 1.5% 15/01/2027	EUR	19,494,000	18,373,095	0.17
Blue Cube Spinco LLC 10% 15/10/2025	USD	700,000	649,464	0.01
Brinker International, Inc. 3.875% 15/05/2023	USD	6,000,000	4,940,350	0.04
Catalent Pharma Solutions, Inc., Reg. S 2.375% 01/03/2028	EUR	20,970,000	19,916,096	0.18
CenturyLink, Inc. 6.45% 15/06/2021	USD	24,087,000	21,930,524	0.20
CenturyLink, Inc. 5.8% 15/03/2022	USD	16,654,000	15,235,902	0.14
CenturyLink, Inc. 7.5% 01/04/2024	USD	4,808,000	4,708,432	0.04
CenturyLink, Inc. 5.625% 01/04/2025	USD	5,000,000	4,604,431	0.04
CenturyLink, Inc. 6.875% 15/01/2028	USD	6,914,000	6,541,343	0.06
CF Industries, Inc. 3.45% 01/06/2023	USD	30,100,000	27,294,793	0.25
CF Industries, Inc. 5.15% 15/03/2034	USD	20,000,000	19,061,017	0.17
CF Industries, Inc. 4.95% 01/06/2043	USD	30,747,000	29,536,569	0.27
CF Industries, Inc. 5.375% 15/03/2044	USD	8,400,000	8,095,755	0.07
Choice Hotels International, Inc. 5.75% 01/07/2022	USD	310,000	288,768	–
Cimarex Energy Co. 4.375% 01/06/2024	USD	27,000,000	25,382,292	0.23
Clearwater Paper Corp. 4.5% 01/02/2023	USD	28,049,000	24,913,337	0.23
Cogent Communications Group, Inc., Reg. S 4.375% 30/06/2024	EUR	5,360,000	5,363,183	0.05
Community Health Systems, Inc. 6.25% 31/03/2023	USD	6,846,000	5,736,938	0.05

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Concho Resources, Inc. 3.75% 01/10/2027	USD	650,000	617,886	0.01
Constellation Brands, Inc. 4.25% 01/05/2023	USD	18,800,000	18,331,427	0.17
Constellation Brands, Inc. 4.75% 15/11/2024	USD	7,660,000	7,849,242	0.07
Constellation Brands, Inc. 4.75% 01/12/2025	USD	6,500,000	6,781,903	0.06
Continental Resources, Inc. 4.5% 15/04/2023	USD	45,000,000	38,349,703	0.35
Crown Americas LLC 4.5% 15/01/2023	USD	10,788,000	9,864,469	0.09
Dell, Inc. 4.625% 01/04/2021	USD	8,704,000	7,870,795	0.07
Embarq Corp. 7.995% 01/06/2036	USD	962,000	962,384	0.01
Encompass Health Corp. 5.125% 15/03/2023	USD	4,000,000	3,579,690	0.03
Encompass Health Corp. 5.75% 01/11/2024	USD	10,062,000	8,954,459	0.08
Encompass Health Corp. 5.75% 15/09/2025	USD	8,000,000	7,301,422	0.07
Encompass Health Corp. 4.5% 01/02/2028	USD	6,806,000	5,813,919	0.05
Encompass Health Corp. 4.75% 01/02/2030	USD	19,615,000	16,749,411	0.15
EQT Corp. 3% 01/10/2022	USD	15,000,000	12,538,446	0.11
EQT Corp. 3.9% 01/10/2027	USD	10,000,000	7,239,437	0.07
EQT Corp. 7% 01/02/2030	USD	7,000,000	6,416,982	0.06
Equinix, Inc., REIT 2.875% 01/10/2025	EUR	33,934,000	34,484,642	0.31
Equinix, Inc., REIT 2.875% 01/02/2026	EUR	3,607,000	3,670,401	0.03
Ford Motor Credit Co. LLC 3.2% 15/01/2021	USD	11,825,000	10,383,295	0.09
Ford Motor Credit Co. LLC 3.336% 18/03/2021	USD	15,000,000	13,221,267	0.12
General Motors Co. 4.875% 02/10/2023	USD	27,500,000	26,000,233	0.23
General Motors Co. 6.8% 01/10/2027	USD	20,000,000	20,744,112	0.19
General Motors Financial Co., Inc., Reg. S 0.955% 07/09/2023	EUR	30,910,000	29,524,884	0.27
HCA, Inc. 4.75% 01/05/2023	USD	26,745,000	25,779,202	0.23
HCA, Inc. 5.875% 01/05/2023	USD	3,953,000	3,814,245	0.03
HCA, Inc. 5% 15/03/2024	USD	11,996,000	11,863,936	0.11
HCA, Inc. 5.25% 15/04/2025	USD	2,943,000	3,002,532	0.03
HCA, Inc. 5.875% 15/02/2026	USD	17,144,000	16,730,772	0.15
HCA, Inc. 5.25% 15/06/2026	USD	16,673,000	17,127,672	0.15
HCA, Inc. 4.5% 15/02/2027	USD	2,045,000	2,027,548	0.02
HCA, Inc. 3.5% 01/09/2030	USD	52,056,000	44,428,747	0.40
HCA, Inc. 7.5% 15/11/2095	USD	24,519,000	25,397,522	0.23
Hilton Domestic Operating Co., Inc. 4.25% 01/09/2024	USD	38,978,000	33,568,336	0.30
Hilton Worldwide Finance LLC 4.625% 01/04/2025	USD	9,808,000	8,535,601	0.08
Hilton Worldwide Finance LLC 4.875% 01/04/2027	USD	24,519,000	21,311,431	0.19
Howmet Aerospace, Inc. 5.125% 01/10/2024	USD	7,000,000	6,448,541	0.06
Howmet Aerospace, Inc. 6.75% 15/01/2028	USD	10,000,000	9,706,294	0.09
Huntsman International LLC 5.125% 15/04/2021	EUR	25,565,000	25,826,565	0.23
IQVIA, Inc., Reg. S 3.25% 15/03/2025	EUR	56,594,000	57,020,581	0.51
IQVIA, Inc., Reg. S 2.875% 15/09/2025	EUR	15,623,000	15,688,483	0.14
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	8,399,000	8,073,272	0.07
IQVIA, Inc., Reg. S 2.875% 15/06/2028	EUR	25,077,000	25,034,611	0.23
Kraft Heinz Foods Co., Reg. S 2.25% 25/05/2028	EUR	16,010,000	15,757,464	0.14
Kraton Polymers LLC, Reg. S 5.25% 15/05/2026	EUR	9,156,000	9,301,720	0.08



## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
L Brands, Inc. 5.625% 15/02/2022	USD	3,953,000	3,465,602	0.03
L Brands, Inc. 6.694% 15/01/2027	USD	9,905,000	7,584,294	0.07
L Brands, Inc. 6.95% 01/03/2033	USD	5,394,000	3,375,654	0.03
L Brands, Inc. 6.875% 01/11/2035	USD	10,999,000	8,165,413	0.07
L Brands, Inc. 7.6% 15/07/2037	USD	5,960,000	3,602,119	0.03
Lennar Corp. 4.75% 01/04/2021	USD	10,000,000	9,033,408	0.08
Lennar Corp. 4.125% 15/01/2022	USD	19,615,000	17,704,784	0.16
Lennar Corp. 4.5% 30/04/2024	USD	49,998,000	46,406,727	0.42
Level 3 Financing, Inc. 5.625% 01/02/2023	USD	6,130,000	5,452,479	0.05
Level 3 Financing, Inc. 5.125% 01/05/2023	USD	9,808,000	8,733,348	0.08
Level 3 Financing, Inc. 5.375% 15/01/2024	USD	32,345,000	29,030,811	0.26
Level 3 Financing, Inc. 5.25% 15/03/2026	USD	13,731,000	12,556,628	0.11
Levi Strauss & Co. 3.375% 15/03/2027	EUR	1,200,000	1,210,707	0.01
MasTec, Inc. 4.875% 15/03/2023	USD	1,199,000	1,066,717	0.01
MDC Holdings, Inc. 3.85% 15/01/2030	USD	27,000,000	23,106,551	0.21
Meritage Homes Corp. 6% 01/06/2025	USD	1,100,000	1,045,476	0.01
Molson Coors Beverage Co. 2.1% 15/07/2021	USD	6,000,000	5,413,556	0.05
Molson Coors Beverage Co. 3% 15/07/2026	USD	32,925,000	30,373,328	0.27
MPT Operating Partnership LP, REIT 3.325% 24/03/2025	EUR	3,900,000	4,135,590	0.04
MPT Operating Partnership LP, REIT 5.25% 01/08/2026	USD	8,871,000	8,215,965	0.07
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	40,191,000	36,821,270	0.33
MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	19,595,000	17,569,108	0.16
Murphy Oil Corp. 5.75% 15/08/2025	USD	14,120,000	11,308,245	0.10
Murphy Oil Corp. 5.875% 01/12/2027	USD	33,638,000	26,602,751	0.24
Nabors Industries, Inc. 5% 15/09/2020	USD	696,000	616,006	0.01
Nabors Industries, Inc. 4.625% 15/09/2021	USD	4,172,000	2,862,740	0.03
Netflix, Inc. 3.625% 15/05/2027	EUR	51,276,000	53,436,687	0.48
Netflix, Inc. 4.625% 15/05/2029	EUR	45,929,000	50,964,854	0.46
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	20,850,000	21,893,541	0.20
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	15,800,000	16,265,525	0.15
Newfield Exploration Co. 5.75% 30/01/2022	USD	7,420,000	6,611,567	0.06
Newfield Exploration Co. 5.625% 01/07/2024	USD	19,460,000	16,632,283	0.15
Newfield Exploration Co. 5.375% 01/01/2026	USD	5,000,000	4,168,862	0.04
Occidental Petroleum Corp. 2.7% 15/08/2022	USD	29,524,000	24,473,699	0.22
Occidental Petroleum Corp. 2.7% 15/02/2023	USD	5,000,000	4,098,392	0.04
Occidental Petroleum Corp. 2.9% 15/08/2024	USD	40,000,000	30,435,872	0.27
Occidental Petroleum Corp. 3.5% 15/06/2025	USD	23,475,000	17,688,847	0.16
Occidental Petroleum Corp. 3.4% 15/04/2026	USD	30,000,000	21,856,933	0.20
Olin Corp. 5.5% 15/08/2022	USD	8,000,000	7,204,889	0.07
Olin Corp. 5.125% 15/09/2027	USD	20,000,000	16,751,992	0.15
Olin Corp. 5.625% 01/08/2029	USD	11,500,000	9,422,617	0.09
Olin Corp. 5% 01/02/2030	USD	8,000,000	6,305,096	0.06
Pitney Bowes, Inc. 4.625% 15/03/2024	USD	155,000	98,258	–
PulteGroup, Inc. 4.25% 01/03/2021	USD	15,000,000	13,503,727	0.12

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
PulteGroup, Inc. 5% 15/01/2027	USD	2,943,000	2,803,566	0.03
PulteGroup, Inc. 7.875% 15/06/2032	USD	17,306,000	19,708,364	0.18
PulteGroup, Inc. 6.375% 15/05/2033	USD	36,394,000	38,529,849	0.35
PulteGroup, Inc. 6% 15/02/2035	USD	23,688,000	24,300,505	0.22
PVH Corp. 7.75% 15/11/2023	USD	2,558,000	2,483,284	0.02
PVH Corp., Reg. S 3.125% 15/12/2027	EUR	39,655,000	38,185,679	0.34
Qwest Corp. 6.75% 01/12/2021	USD	23,810,000	22,347,585	0.20
Range Resources Corp. 5% 15/08/2022	USD	7,750,000	6,284,508	0.06
Range Resources Corp. 5% 15/03/2023	USD	19,800,000	15,297,341	0.14
Range Resources Corp. 4.875% 15/05/2025	USD	13,000,000	8,735,522	0.08
Sally Holdings LLC 5.5% 01/11/2023	USD	1,845,000	1,624,917	0.01
Sally Holdings LLC 5.625% 01/12/2025	USD	2,492,000	2,155,512	0.02
Sealed Air Corp., Reg. S 4.5% 15/09/2023	EUR	14,400,000	15,331,433	0.14
Service Corp. International 4.625% 15/12/2027	USD	14,600,000	13,545,559	0.12
Service Corp. International 5.125% 01/06/2029	USD	27,000,000	25,844,730	0.23
Silgan Holdings, Inc. 3.25% 15/03/2025	EUR	24,140,000	24,264,705	0.22
Silgan Holdings, Inc., Reg. S 2.25% 01/06/2028	EUR	12,580,000	12,105,542	0.11
SM Energy Co. 5.625% 01/06/2025	USD	2,000,000	943,864	0.01
SM Energy Co. 6.75% 15/09/2026	USD	6,825,000	3,080,767	0.03
SM Energy Co. 6.625% 15/01/2027	USD	11,175,000	4,914,193	0.04
Spectrum Brands, Inc., Reg. S 4% 01/10/2026	EUR	22,657,000	22,125,199	0.20
Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	34,515,000	32,407,540	0.29
Suburban Propane Partners LP 5.5% 01/06/2024	USD	7,413,000	6,552,094	0.06
Suburban Propane Partners LP 5.75% 01/03/2025	USD	9,078,000	8,107,817	0.07
Suburban Propane Partners LP 5.875% 01/03/2027	USD	29,109,000	25,775,050	0.23
Tenneco, Inc., Reg. S 4.875% 15/04/2022	EUR	54,498,000	51,546,020	0.47
Tenneco, Inc., Reg. S 5% 15/07/2024	EUR	8,729,000	7,950,474	0.07
Time Warner Cable LLC 5.75% 02/06/2031	GBP	500,000	688,395	0.01
Toll Brothers Finance Corp. 5.875% 15/02/2022	USD	10,000,000	9,269,753	0.08
TransDigm, Inc. 6.5% 15/05/2025	USD	14,000,000	11,670,224	0.11
TransDigm, Inc. 5.5% 15/11/2027	USD	29,000,000	22,531,061	0.20
TRI Pointe Group, Inc. 5.7% 15/06/2028	USD	17,000,000	15,514,121	0.14
UGI International LLC, Reg. S 3.25% 01/11/2025	EUR	8,484,000	8,263,504	0.07
United Rentals North America, Inc. 5.875% 15/09/2026	USD	17,654,000	16,469,209	0.15
United Rentals North America, Inc. 5.5% 15/05/2027	USD	32,345,000	29,811,925	0.27
United Rentals North America, Inc. 4.875% 15/01/2028	USD	48,017,000	43,806,635	0.40
United Rentals North America, Inc. 5.25% 15/01/2030	USD	19,111,000	17,587,920	0.16
United Rentals North America, Inc. 4% 15/07/2030	USD	15,250,000	13,146,503	0.12
Whiting Petroleum Corp. 5.75% 15/03/2021 <sup>§</sup>	USD	3,000,000	518,908	–
Whiting Petroleum Corp. 6.25% 01/04/2023 <sup>§</sup>	USD	10,000,000	1,545,406	0.01
Whiting Petroleum Corp. 6.625% 15/01/2026 <sup>§</sup>	USD	31,629,000	5,017,827	0.05
WMG Acquisition Corp., Reg. S 3.625% 15/10/2026	EUR	28,452,000	29,410,503	0.27
Xerox Corp. 4.5% 15/05/2021	USD	20,801,000	18,649,168	0.17
Xerox Corp. 4.125% 15/03/2023	USD	45,856,000	40,831,471	0.37

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Yum! Brands, Inc. 3.75% 01/11/2021	USD	7,000,000	6,304,314	0.06
Yum! Brands, Inc. 3.875% 01/11/2023	USD	3,000,000	2,734,887	0.02
Yum! Brands, Inc. 6.875% 15/11/2037	USD	5,000,000	4,804,334	0.04
Yum! Brands, Inc. 5.35% 01/11/2043	USD	2,000,000	1,769,374	0.02
ZF North America Capital, Inc., Reg. S 2.75% 27/04/2023	EUR	13,300,000	13,228,443	0.12
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	10,000,000	10,595,730	0.10
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	10,000,000	9,755,429	0.09
Zimmer Biomet Holdings, Inc. 3.55% 20/03/2030	USD	20,000,000	19,224,333	0.17
			<u>2,793,205,044</u>	<u>25.20</u>
Total Bonds			<u>5,725,882,307</u>	<u>51.66</u>
Convertible Bonds				
<i>Belgium</i>				
BNP Paribas Fortis SA, Reg. S, FRN 1.604% Perpetual	EUR	7,500,000	5,274,383	0.04
			<u>5,274,383</u>	<u>0.04</u>
Total Convertible Bonds			<u>5,274,383</u>	<u>0.04</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>5,731,156,690</u>	<u>51.70</u>
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
BHP Billiton Finance USA Ltd., FRN, 144A 6.75% 19/10/2075	USD	20,000,000	20,597,772	0.19
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/03/2023	USD	4,000,000	3,671,814	0.03
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	19,917,000	18,395,023	0.17
FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	10,585,000	9,437,771	0.08
FMG Resources August 2006 Pty. Ltd., Reg. S 4.75% 15/05/2022	USD	10,775,000	9,771,413	0.09
FMG Resources August 2006 Pty. Ltd., Reg. S 5.125% 15/03/2023	USD	22,000,000	20,194,980	0.18
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	24,519,000	21,861,569	0.20
Nufarm Australia Ltd., 144A 5.75% 30/04/2026	USD	29,500,000	25,402,103	0.23
			<u>129,332,445</u>	<u>1.17</u>
<i>Austria</i>				
Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	18,384,000	13,768,389	0.12
			<u>13,768,389</u>	<u>0.12</u>

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Canada</i>				
1011778 BC ULC, 144A 4.25% 15/05/2024	USD	40,000,000	35,640,039	0.32
1011778 BC ULC, 144A 3.875% 15/01/2028	USD	8,000,000	6,909,721	0.06
1011778 BC ULC, 144A 4.375% 15/01/2028	USD	10,000,000	8,726,359	0.08
Bausch Health Cos., Inc., 144A 7% 15/03/2024	USD	10,866,000	10,032,661	0.09
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	11,923,000	10,878,011	0.10
Bombardier, Inc., 144A 7.5% 01/12/2024	USD	4,904,000	2,836,719	0.03
Bombardier, Inc., 144A 7.5% 15/03/2025	USD	20,000,000	11,602,993	0.10
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	21,557,000	12,510,523	0.11
Clearwater Seafoods, Inc., 144A 6.875% 01/05/2025	USD	19,031,000	16,707,006	0.15
Husky III Holding Ltd., 144A 13% 15/02/2025	USD	1,185,000	1,015,150	0.01
Mattamy Group Corp., 144A 5.25% 15/12/2027	USD	15,000,000	13,312,849	0.12
Mattamy Group Corp., 144A 4.625% 01/03/2030	USD	21,995,000	18,881,140	0.17
NOVA Chemicals Corp., 144A 4.875% 01/06/2024	USD	6,846,000	5,671,702	0.05
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	23,538,000	18,438,516	0.17
Transcanada Trust, FRN 5.625% 20/05/2075	USD	10,000,000	8,765,441	0.08
			<u>181,928,830</u>	<u>1.64</u>
<i>Cayman Islands</i>				
Embraer Overseas Ltd., Reg. S 5.696% 16/09/2023	USD	5,750,000	4,877,952	0.04
Transocean Pontus Ltd., Reg. S 6.125% 01/08/2025	USD	2,505,000	2,045,926	0.02
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	20,500,000	16,114,017	0.15
Transocean Sentry Ltd., 144A 5.375% 15/05/2023	USD	7,500,000	5,683,036	0.05
			<u>28,720,931</u>	<u>0.26</u>
<i>Finland</i>				
Stora Enso OYJ, 144A 7.25% 15/04/2036	USD	7,000,000	7,678,802	0.07
UPM-Kymmene OYJ, 144A 7.45% 26/11/2027	USD	19,125,000	21,828,297	0.20
UPM-Kymmene OYJ, Reg. S 7.45% 26/11/2027	USD	9,317,000	10,633,947	0.09
			<u>40,141,046</u>	<u>0.36</u>
<i>France</i>				
Altice France SA, 144A 8.125% 01/02/2027	USD	7,000,000	6,829,953	0.06
Legrand France SA 8.5% 15/02/2025	USD	14,550,000	17,280,075	0.16
SPCM SA, 144A 4.875% 15/09/2025	USD	58,186,000	52,401,978	0.47
			<u>76,512,006</u>	<u>0.69</u>
<i>Germany</i>				
IHO Verwaltungs GmbH, 144A 4.75% 15/09/2026	USD	2,000,000	1,753,475	0.02
			<u>1,753,475</u>	<u>0.02</u>
<i>Ireland</i>				
Cimpress plc, 144A 7% 15/06/2026	USD	30,384,000	24,976,737	0.22

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Ireland (continued)</i>				
James Hardie International Finance DAC, 144A 4.75% 15/01/2025	USD	9,800,000	8,877,589	0.08
James Hardie International Finance DAC, 144A 5% 15/01/2028	USD	6,800,000	6,230,841	0.06
Smurfit Kappa Treasury Funding DAC 7.5% 20/11/2025	USD	19,066,000	19,727,679	0.18
			<u>59,812,846</u>	<u>0.54</u>
<i>Luxembourg</i>				
Nielsen Co. Luxembourg SARL (The), 144A 5.5% 01/10/2021	USD	666,000	592,681	–
Telecom Italia Capital SA 6.375% 15/11/2033	USD	3,923,000	3,938,532	0.04
Telecom Italia Capital SA 7.721% 04/06/2038	USD	4,904,000	5,493,524	0.05
			<u>10,024,737</u>	<u>0.09</u>
<i>Mexico</i>				
Cemex SAB de CV, 144A 5.45% 19/11/2029	USD	10,000,000	8,197,759	0.07
Nemak SAB de CV, Reg. S 4.75% 23/01/2025	USD	25,063,000	21,966,248	0.20
Orbia Advance Corp. SAB de CV, Reg. S 4.875% 19/09/2022	USD	4,000,000	3,730,579	0.03
Orbia Advance Corp. SAB de CV, Reg. S 6.75% 19/09/2042	USD	7,067,000	7,469,932	0.07
			<u>41,364,518</u>	<u>0.37</u>
<i>Netherlands</i>				
Embraer Netherlands Finance BV 5.4% 01/02/2027	USD	7,000,000	5,515,737	0.05
OI European Group BV, 144A 4% 15/03/2023	USD	2,000,000	1,752,941	0.01
Ziggo BV, 144A 5.5% 15/01/2027	USD	2,000,000	1,801,248	0.02
			<u>9,069,926</u>	<u>0.08</u>
<i>Supranational</i>				
Ardagh Packaging Finance plc, 144A 6% 15/02/2025	USD	3,777,000	3,443,441	0.03
Ardagh Packaging Finance plc, 144A 4.125% 15/08/2026	USD	44,519,000	38,982,396	0.35
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	8,000,000	7,174,759	0.06
Cascades, Inc., 144A 5.125% 15/01/2026	USD	14,432,000	13,085,498	0.12
Cascades, Inc., 144A 5.375% 15/01/2028	USD	25,000,000	22,694,465	0.21
Titan Acquisition Ltd., 144A 7.75% 15/04/2026	USD	29,874,000	25,187,477	0.23
			<u>110,568,036</u>	<u>1.00</u>
<i>United Kingdom</i>				
Merlin Entertainments Ltd., 144A 5.75% 15/06/2026	USD	10,000,000	8,582,295	0.08
Merlin Entertainments Ltd., Reg. S 5.75% 15/06/2026	USD	7,000,000	6,007,606	0.05
Pinewood Finance Co. Ltd., Reg. S 3.25% 30/09/2025	GBP	13,035,000	14,149,023	0.13
Vodafone Group plc, FRN 7% 04/04/2079	USD	8,000,000	8,376,757	0.08
			<u>37,115,681</u>	<u>0.34</u>

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America</i>				
Adient US LLC, 144A 9% 15/04/2025	USD	6,860,000	6,577,789	0.06
Adient US LLC, 144A 7% 15/05/2026	USD	6,866,000	6,320,577	0.06
Advanced Drainage Systems, Inc., 144A 5% 30/09/2027	USD	732,000	656,881	0.01
Advanced Micro Devices, Inc. 7.5% 15/08/2022	USD	67,000	66,168	–
Albertsons Cos., Inc., 144A 3.5% 15/02/2023	USD	9,000,000	8,114,067	0.07
Albertsons Cos., Inc., 144A 7.5% 15/03/2026	USD	27,163,000	26,199,713	0.24
Albertsons Cos., Inc., 144A 4.625% 15/01/2027	USD	18,505,000	16,475,076	0.15
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	3,000,000	2,742,704	0.02
Albertsons Cos., Inc. 6.625% 15/06/2024	USD	34,557,000	31,741,249	0.29
Albertsons Cos., Inc. 5.75% 15/03/2025	USD	14,692,000	13,360,972	0.12
Allison Transmission, Inc., 144A 5% 01/10/2024	USD	32,260,000	28,843,744	0.26
Allison Transmission, Inc., 144A 5.875% 01/06/2029	USD	3,000,000	2,779,287	0.03
Aramark Services, Inc., 144A 5% 01/04/2025	USD	23,056,000	20,209,977	0.18
Aramark Services, Inc., 144A 5% 01/02/2028	USD	9,808,000	8,294,452	0.07
Arconic Corp., 144A 6% 15/05/2025	USD	10,000,000	9,205,759	0.08
Ashtead Capital, Inc., 144A 5.25% 01/08/2026	USD	24,814,000	23,245,880	0.21
Ashtead Capital, Inc., 144A 4.25% 01/11/2029	USD	6,880,000	6,128,199	0.06
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	14,711,000	10,007,035	0.09
Avis Budget Car Rental LLC 5.5% 01/04/2023	USD	993,000	727,294	0.01
Axalta Coating Systems LLC, 144A 4.875% 15/08/2024	USD	3,850,000	3,469,747	0.03
Berry Global, Inc., 144A 4.875% 15/07/2026	USD	32,326,000	29,058,102	0.26
Brinker International, Inc., 144A 5% 01/10/2024	USD	6,000,000	4,987,220	0.05
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	48,037,000	41,005,629	0.37
Callon Petroleum Co. 6.25% 15/04/2023	USD	5,000,000	1,693,548	0.02
Callon Petroleum Co. 8.25% 15/07/2025	USD	27,359,000	8,879,584	0.08
Carriage Services, Inc., 144A 6.625% 01/06/2026	USD	22,084,000	20,655,704	0.19
CCO Holdings LLC, 144A 5.875% 01/04/2024	USD	30,364,000	27,872,268	0.25
CCO Holdings LLC, 144A 5.75% 15/02/2026	USD	31,345,000	28,931,795	0.26
CCO Holdings LLC, 144A 5.5% 01/05/2026	USD	7,166,000	6,607,444	0.06
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	47,037,000	43,325,315	0.39
CCO Holdings LLC, 144A 5% 01/02/2028	USD	13,711,000	12,607,158	0.11
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	76,555,000	69,783,071	0.63
CenturyLink, Inc., 144A 5.125% 15/12/2026	USD	20,000,000	17,782,376	0.16
Charter Communications Operating LLC 6.484% 23/10/2045	USD	14,711,000	17,372,060	0.16
Cheniere Corpus Christi Holdings LLC 7% 30/06/2024	USD	36,794,000	37,308,870	0.34
Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	USD	44,110,000	44,095,778	0.40
Cheniere Energy Partners LP, 144A 4.5% 01/10/2029	USD	14,711,000	12,736,825	0.12
Cheniere Energy Partners LP 5.625% 01/10/2026	USD	1,962,000	1,733,761	0.02
Clean Harbors, Inc., 144A 5.125% 15/07/2029	USD	1,000,000	922,765	0.01
Clearwater Paper Corp., 144A 5.375% 01/02/2025	USD	25,027,000	22,518,164	0.20
Cogent Communications Group, Inc. 4.375% 30/06/2024	EUR	39,347,000	39,389,750	0.36
CommScope, Inc., 144A 5.5% 01/03/2024	USD	29,615,000	26,697,292	0.24
CommScope, Inc., 144A 5.5% 15/06/2024	USD	2,452,000	2,223,163	0.02
CommScope, Inc., 144A 6% 01/03/2026	USD	18,615,000	16,982,484	0.15

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
CommScope, Inc., 144A 8.25% 01/03/2027	USD	4,904,000	4,484,941	0.04
CommScope, Inc., 144A 7.125% 01/07/2028	USD	5,000,000	4,457,971	0.04
Cott Holdings, Inc., 144A 5.5% 01/04/2025	USD	7,846,000	7,034,279	0.06
Coty, Inc., 144A 6.5% 15/04/2026	USD	4,000,000	3,129,592	0.03
CSC Holdings LLC, 144A 5.375% 15/07/2023	USD	17,978,000	16,232,107	0.15
CSC Holdings LLC, 144A 5.5% 15/05/2026	USD	38,500,000	35,278,200	0.32
CSC Holdings LLC, 144A 7.5% 01/04/2028	USD	5,000,000	4,856,989	0.04
CSC Holdings LLC, 144A 6.5% 01/02/2029	USD	19,000,000	18,520,667	0.17
CSC Holdings LLC 6.75% 15/11/2021	USD	7,350,000	6,867,112	0.06
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	12,260,000	11,229,678	0.10
Dell International LLC, 144A 4.42% 15/06/2021	USD	20,000,000	18,300,767	0.17
Dell International LLC, 144A 5.875% 15/06/2021	USD	6,483,000	5,773,301	0.05
Dell International LLC, 144A 4.9% 01/10/2026	USD	10,000,000	9,804,754	0.09
Dell International LLC, 144A 5.3% 01/10/2029	USD	10,000,000	9,838,011	0.09
Dell International LLC, 144A 8.35% 15/07/2046	USD	15,000,000	17,726,260	0.16
Diamond Sports Group LLC, 144A 5.375% 15/08/2026	USD	26,308,000	16,930,340	0.15
Diamond Sports Group LLC, 144A 6.625% 15/08/2027	USD	9,808,000	4,673,909	0.04
Diamondback Energy, Inc. 3.25% 01/12/2026	USD	20,000,000	17,867,107	0.16
Edgewell Personal Care Co., 144A 5.5% 01/06/2028	USD	29,355,000	26,777,880	0.24
Energizer Holdings, Inc., 144A 5.5% 15/06/2025	USD	9,317,000	8,549,291	0.08
Energizer Holdings, Inc., 144A 4.75% 15/06/2028	USD	14,625,000	12,802,131	0.12
EnerSys, 144A 5% 30/04/2023	USD	10,000,000	9,121,591	0.08
Equinix, Inc., REIT 5.875% 15/01/2026	USD	9,808,000	9,212,154	0.08
Extraction Oil & Gas, Inc., 144A 5.625% 01/02/2026 <sup>§</sup>	USD	9,000,000	1,551,679	0.01
Flex Acquisition Co., Inc., 144A 6.875% 15/01/2025	USD	4,904,000	4,198,356	0.04
Flex Acquisition Co., Inc., 144A 7.875% 15/07/2026	USD	32,345,000	27,905,439	0.25
Ford Motor Credit Co. LLC 3.47% 05/04/2021	USD	12,900,000	11,370,699	0.10
Fresenius Medical Care US Finance II, Inc., 144A 4.125% 15/10/2020	USD	9,219,000	8,211,887	0.07
Fresenius Medical Care US Finance II, Inc., 144A 5.875% 31/01/2022	USD	7,840,000	7,407,450	0.07
Fresenius US Finance II, Inc., 144A 4.5% 15/01/2023	USD	3,433,000	3,222,764	0.03
Fresenius US Finance II, Inc., Reg. S 4.5% 15/01/2023	USD	7,846,000	7,365,514	0.07
Gates Global LLC, 144A 6.25% 15/01/2026	USD	49,000,000	43,074,483	0.39
Goodyear Tire & Rubber Co. (The) 5.125% 15/11/2023	USD	28,466,000	24,336,139	0.22
Goodyear Tire & Rubber Co. (The) 5% 31/05/2026	USD	6,769,000	5,613,685	0.05
Goodyear Tire & Rubber Co. (The) 4.875% 15/03/2027	USD	65,690,000	53,552,348	0.48
Graphic Packaging International LLC, 144A 3.5% 15/03/2028	USD	23,625,000	20,877,137	0.19
Greif, Inc., 144A 6.5% 01/03/2027	USD	21,576,000	19,591,700	0.18
Hanesbrands, Inc., 144A 4.625% 15/05/2024	USD	12,750,000	11,384,903	0.10
Hilton Domestic Operating Co., Inc., 144A 5.375% 01/05/2025	USD	4,000,000	3,546,523	0.03
Hilton Domestic Operating Co., Inc., 144A 5.75% 01/05/2028	USD	4,000,000	3,609,085	0.03
Ingevity Corp., 144A 4.5% 01/02/2026	USD	20,596,000	18,099,740	0.16
IQVIA, Inc., 144A 5% 15/05/2027	USD	9,800,000	8,898,919	0.08
JC Penney Corp., Inc. 6.375% 15/10/2036 <sup>§</sup>	USD	770,000	5,393	–
JC Penney Corp., Inc. 7.625% 01/03/2097 <sup>§</sup>	USD	23,435,000	220,568	–

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
KFC Holding Co., 144A 5% 01/06/2024	USD	20,000,000	18,141,780	0.16
KFC Holding Co., 144A 5.25% 01/06/2026	USD	25,000,000	22,803,981	0.21
Kraft Heinz Foods Co., 144A 3.875% 15/05/2027	USD	48,750,000	45,353,847	0.41
Kraft Heinz Foods Co., 144A 4.875% 01/10/2049	USD	27,000,000	24,900,722	0.22
Kraft Heinz Foods Co., 144A 5.5% 01/06/2050	USD	20,000,000	19,156,434	0.17
Kraft Heinz Foods Co. 3.95% 15/07/2025	USD	17,700,000	16,835,168	0.15
Kraft Heinz Foods Co. 6.5% 09/02/2040	USD	5,000,000	5,355,075	0.05
Kraft Heinz Foods Co. 5% 04/06/2042	USD	35,400,000	32,876,858	0.30
Kraft Heinz Foods Co. 5.2% 15/07/2045	USD	23,027,000	22,215,150	0.20
Kraft Heinz Foods Co. 4.375% 01/06/2046	USD	24,000,000	20,965,505	0.19
Lamar Media Corp., 144A 3.75% 15/02/2028	USD	12,000,000	10,123,412	0.09
Lamar Media Corp., 144A 4.875% 15/01/2029	USD	29,000,000	26,097,901	0.24
Lamar Media Corp., 144A 4% 15/02/2030	USD	8,000,000	6,837,866	0.06
Lamar Media Corp. 5% 01/05/2023	USD	2,160,000	1,933,681	0.02
Lamb Weston Holdings, Inc., 144A 4.625% 01/11/2024	USD	9,000,000	8,312,216	0.08
Lamb Weston Holdings, Inc., 144A 4.875% 01/11/2026	USD	3,215,000	2,966,589	0.03
Lamb Weston Holdings, Inc., 144A 4.875% 15/05/2028	USD	7,000,000	6,599,371	0.06
Lennar Corp. 5.25% 01/06/2026	USD	11,857,000	11,443,350	0.10
Lennar Corp. 5% 15/06/2027	USD	48,037,000	46,195,442	0.42
Level 3 Financing, Inc., 144A 3.4% 01/03/2027	USD	7,000,000	6,588,293	0.06
Level 3 Financing, Inc., 144A 4.625% 15/09/2027	USD	53,037,000	47,498,537	0.43
Level 3 Financing, Inc., 144A 4.25% 01/07/2028	USD	73,500,000	65,596,673	0.59
Level 3 Financing, Inc., 144A 3.875% 15/11/2029	USD	8,000,000	7,504,187	0.07
Levi Strauss & Co. 5% 01/05/2025	USD	16,097,000	14,592,986	0.13
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	5,000,000	3,841,749	0.03
Matador Resources Co. 5.875% 15/09/2026	USD	22,400,000	14,794,471	0.13
MEDNAX, Inc., 144A 5.25% 01/12/2023	USD	2,000,000	1,770,838	0.02
Mercer International, Inc. 6.5% 01/02/2024	USD	981,000	861,931	0.01
Mercer International, Inc. 7.375% 15/01/2025	USD	20,150,000	17,936,363	0.16
Mercer International, Inc. 5.5% 15/01/2026	USD	44,466,000	37,221,709	0.34
Microchip Technology, Inc., 144A 2.67% 01/09/2023	USD	11,000,000	10,086,650	0.09
Microchip Technology, Inc., 144A 4.25% 01/09/2025	USD	15,000,000	13,417,432	0.12
MSCI, Inc., 144A 3.875% 15/02/2031	USD	20,000,000	18,151,741	0.16
Nabors Industries, Inc. 5.75% 01/02/2025	USD	25,610,000	9,226,151	0.08
NCR Corp., 144A 5.75% 01/09/2027	USD	12,000,000	10,670,350	0.10
NCR Corp., 144A 6.125% 01/09/2029	USD	12,000,000	10,666,205	0.10
Netflix, Inc. 5.5% 15/02/2022	USD	981,000	913,502	0.01
Netflix, Inc. 5.875% 15/11/2028	USD	23,519,000	23,815,304	0.22
Newell Brands, Inc. 6% 01/04/2046	USD	12,005,000	11,323,854	0.10
NGPL PipeCo LLC, 144A 4.375% 15/08/2022	USD	24,519,000	22,496,806	0.20
NGPL PipeCo LLC, 144A 4.875% 15/08/2027	USD	4,904,000	4,803,819	0.04
NGPL PipeCo LLC, 144A 7.768% 15/12/2037	USD	17,261,000	18,797,418	0.17
Nuance Communications, Inc. 5.625% 15/12/2026	USD	16,000,000	14,821,281	0.13
Outfront Media Capital LLC, 144A 4.625% 15/03/2030	USD	5,000,000	4,067,549	0.04



## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Owens-Brockway Glass Container, Inc., 144A 5% 15/01/2022	USD	4,071,000	3,634,325	0.03
Owens-Brockway Glass Container, Inc., 144A 5.875% 15/08/2023	USD	28,422,000	26,064,783	0.24
Owens-Brockway Glass Container, Inc., 144A 5.375% 15/01/2025	USD	27,808,000	25,194,512	0.23
Owens-Brockway Glass Container, Inc., 144A 6.625% 13/05/2027	USD	30,000,000	27,931,335	0.25
Post Holdings, Inc., 144A 5% 15/08/2026	USD	69,671,000	62,325,726	0.56
Post Holdings, Inc., 144A 5.75% 01/03/2027	USD	6,866,000	6,304,993	0.06
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	19,615,000	18,034,970	0.16
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	10,394,000	9,601,367	0.09
Qorvo, Inc., 144A 4.375% 15/10/2029	USD	13,827,000	12,625,194	0.11
Qorvo, Inc. 5.5% 15/07/2026	USD	9,000,000	8,333,648	0.08
Rayonier AM Products, Inc., 144A 5.5% 01/06/2024	USD	50,000,000	26,577,850	0.24
Reynolds Group Issuer, Inc., FRN, 144A 4.719% 15/07/2021	USD	5,607,000	4,957,635	0.04
Reynolds Group Issuer, Inc., 144A 5.125% 15/07/2023	USD	32,517,000	29,094,674	0.26
Reynolds Group Issuer, Inc., 144A 7% 15/07/2024	USD	2,981,000	2,665,760	0.02
RHP Hotel Properties LP, REIT 5% 15/04/2023	USD	2,000,000	1,681,091	0.02
Sabine Pass Liquefaction LLC 5.625% 15/04/2023	USD	12,260,000	11,938,147	0.11
Sabine Pass Liquefaction LLC 5.625% 01/03/2025	USD	32,356,000	32,994,692	0.30
Sabine Pass Liquefaction LLC 5.875% 30/06/2026	USD	46,094,000	48,235,632	0.44
Sabine Pass Liquefaction LLC 5% 15/03/2027	USD	8,337,000	8,289,519	0.07
SBA Communications Corp., REIT, 144A 3.875% 15/02/2027	USD	29,241,000	25,951,777	0.23
Sealed Air Corp., 144A 4.875% 01/12/2022	USD	5,000,000	4,604,401	0.04
Sealed Air Corp., 144A 5.25% 01/04/2023	USD	9,852,000	9,209,903	0.08
Sealed Air Corp., 144A 5.5% 15/09/2025	USD	4,904,000	4,726,604	0.04
Sealed Air Corp., 144A 6.875% 15/07/2033	USD	6,434,000	6,775,977	0.06
Silgan Holdings, Inc., 144A 4.125% 01/02/2028	USD	14,863,000	13,144,557	0.12
Sirius XM Radio, Inc., 144A 3.875% 01/08/2022	USD	36,502,000	32,687,452	0.30
Sirius XM Radio, Inc., 144A 4.625% 15/05/2023	USD	6,375,000	5,719,905	0.05
Sirius XM Radio, Inc., 144A 5.375% 15/04/2025	USD	9,430,000	8,626,924	0.08
Sirius XM Radio, Inc., 144A 5.375% 15/07/2026	USD	29,403,000	27,106,133	0.24
Sirius XM Radio, Inc., 144A 5% 01/08/2027	USD	4,904,000	4,456,531	0.04
Sirius XM Radio, Inc., 144A 5.5% 01/07/2029	USD	10,000,000	9,373,427	0.08
Spectrum Brands, Inc., 144A 5% 01/10/2029	USD	1,226,000	1,078,125	0.01
Spectrum Brands, Inc., 144A 5.5% 15/07/2030	USD	2,938,000	2,624,078	0.02
Sprint Capital Corp. 6.875% 15/11/2028	USD	60,000,000	65,154,017	0.59
Sprint Capital Corp. 8.75% 15/03/2032	USD	19,000,000	24,196,112	0.22
Sprint Communications, Inc. 11.5% 15/11/2021	USD	20,000,000	19,743,936	0.18
Sprint Communications, Inc. 6% 15/11/2022	USD	31,680,000	29,738,753	0.27
Sprint Corp. 7.25% 15/09/2021	USD	20,000,000	18,658,454	0.17
Sprint Corp. 7.125% 15/06/2024	USD	64,055,000	64,319,272	0.58
Sprint Corp. 7.625% 15/02/2025	USD	10,000,000	10,271,291	0.09
SS&C Technologies, Inc., 144A 5.5% 30/09/2027	USD	23,519,000	21,373,605	0.19
Standard Industries, Inc., 144A 5.375% 15/11/2024	USD	7,846,000	7,177,767	0.06
Standard Industries, Inc., 144A 6% 15/10/2025	USD	12,750,000	11,667,216	0.11
Standard Industries, Inc., 144A 4.75% 15/01/2028	USD	74,516,000	67,263,684	0.61

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Standard Industries, Inc., 144A 4.375% 15/07/2030	USD	10,000,000	8,903,661	0.08
Sunoco LP 4.875% 15/01/2023	USD	2,500,000	2,217,152	0.02
Sunoco LP 5.5% 15/02/2026	USD	5,000,000	4,323,907	0.04
Sunoco LP 6% 15/04/2027	USD	18,000,000	16,040,399	0.14
Sunoco LP 5.875% 15/03/2028	USD	8,000,000	7,094,439	0.06
Taylor Morrison Communities, Inc., 144A 5.875% 15/06/2027	USD	1,000,000	924,614	0.01
Taylor Morrison Communities, Inc., 144A 5.75% 15/01/2028	USD	25,499,000	23,524,014	0.21
Teligent, Inc. 11.5% 01/03/2008 <sup>s</sup>	USD	700,000	6	–
Tenet Healthcare Corp., 144A 4.625% 01/09/2024	USD	2,075,000	1,824,146	0.02
Tenet Healthcare Corp., 144A 7.5% 01/04/2025	USD	15,300,000	14,484,094	0.13
Tenet Healthcare Corp., 144A 5.125% 01/11/2027	USD	20,000,000	17,615,769	0.16
Tenet Healthcare Corp., 144A 4.625% 15/06/2028	USD	5,000,000	4,356,467	0.04
Terex Corp., 144A 5.625% 01/02/2025	USD	1,700,000	1,389,281	0.01
Time Warner Cable LLC 6.55% 01/05/2037	USD	4,610,000	5,370,922	0.05
Time Warner Cable LLC 7.3% 01/07/2038	USD	1,962,000	2,402,297	0.02
Time Warner Cable LLC 4.5% 15/09/2042	USD	12,554,000	11,924,031	0.11
Time Warner Entertainment Co. LP 8.375% 15/07/2033	USD	5,866,000	7,827,973	0.07
T-Mobile USA, Inc. 4% 15/04/2022	USD	24,711,000	22,623,304	0.20
T-Mobile USA, Inc. 6.5% 15/01/2024	USD	2,941,000	2,675,272	0.02
T-Mobile USA, Inc. 5.125% 15/04/2025	USD	19,615,000	17,845,818	0.16
TPC Group, Inc., 144A 10.5% 01/08/2024	USD	26,000,000	20,816,200	0.19
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	12,000,000	10,652,832	0.10
TriMas Corp., 144A 4.875% 15/10/2025	USD	7,000,000	6,249,500	0.06
Universal Health Services, Inc., 144A 5% 01/06/2026	USD	12,000,000	10,943,723	0.10
VeriSign, Inc. 5.25% 01/04/2025	USD	14,900,000	14,709,393	0.13
VeriSign, Inc. 4.75% 15/07/2027	USD	5,000,000	4,679,335	0.04
Vistra Operations Co. LLC, 144A 3.7% 30/01/2027	USD	1,290,000	1,178,795	0.01
Vistra Operations Co. LLC, 144A 4.3% 15/07/2029	USD	7,073,000	6,633,590	0.06
W.R. Grace & Co.-Conn., 144A 5.125% 01/10/2021	USD	2,400,000	2,253,044	0.02
Wabash National Corp., 144A 5.5% 01/10/2025	USD	30,874,000	25,291,071	0.23
Western Digital Corp. 4.75% 15/02/2026	USD	42,929,000	39,508,054	0.36
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	7,650,000	6,894,954	0.06
XPO Logistics, Inc., 144A 6.75% 15/08/2024	USD	29,037,000	27,081,643	0.24
Yum! Brands, Inc., 144A 4.75% 15/01/2030	USD	15,000,000	13,647,649	0.12
ZF North America Capital, Inc., 144A 4.5% 29/04/2022	USD	25,000,000	22,626,939	0.20
ZF North America Capital, Inc., 144A 4.75% 29/04/2025	USD	29,561,000	26,657,302	0.24
			3,339,757,630	30.13
Total Bonds			4,079,870,496	36.81
Total Transferable securities and money market instruments dealt in on another regulated market			4,079,870,496	36.81

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Total Investments</b>			<b>9,811,027,186</b>	<b>88.51</b>
Reverse Repurchase Agreement Contracts				
<i>France</i>				
BNP Paribas SA 0.001% 31/12/2049	USD	52,511,000	46,753,328	0.42
BNP Paribas SA 0.001% 31/12/2049	USD	62,117,000	55,306,060	0.50
BNP Paribas SA 0.001% 31/12/2049	HKD	64,220,000	57,178,472	0.52
BNP Paribas SA 0.001% 31/12/2049	USD	65,102,000	57,963,764	0.52
BNP Paribas SA 0.001% 31/12/2049	EUR	65,739,000	58,530,918	0.53
BNP Paribas SA 0.001% 31/12/2049	EUR	65,977,000	58,742,823	0.53
			<u>334,475,365</u>	<u>3.02</u>
Total Reverse Repurchase Agreement Contracts			<u>334,475,365</u>	<u>3.02</u>
Time Deposits				
<i>Netherlands</i>				
ABN AMRO Asset Management BV 0.05% 01/07/2020	USD	250,004,444	222,592,217	2.01
Cooperatieve Rabobank UA 01/07/2020	USD	100,000,000	89,035,304	0.80
			<u>311,627,521</u>	<u>2.81</u>
Total Time Deposits			<u>311,627,521</u>	<u>2.81</u>
<b>Cash</b>			<b>557,419,680</b>	<b>5.03</b>
<b>Other assets/(liabilities)</b>			<b>69,455,792</b>	<b>0.63</b>
<b>Total net assets</b>			<b>11,084,005,544</b>	<b>100.00</b>

§ Security is currently in default.

### Robeco High Yield Bonds

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bund, 08/09/2020	(1,269)	EUR	(224,003,880)	(3,039,930)	(0.03)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(3,039,930)</b>	<b>(0.03)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(3,039,930)</b>	<b>(0.03)</b>

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	299,000	USD	204,567	24/07/2020	BNP Paribas	1,176	–
AUD	332,006	USD	228,410	24/07/2020	J.P. Morgan	183	–
AUD	2,249,000	USD	1,539,948	24/07/2020	Societe Generale	7,735	–
CAD	2,992,227	USD	2,191,830	24/07/2020	ING Bank	4,662	–
CHF	707,000	USD	743,928	24/07/2020	BNP Paribas	2,412	–
CHF	143,336,053	USD	151,278,093	24/07/2020	Citigroup	83,915	–
CHF	113,741,849	USD	119,987,257	30/07/2020	Rabobank	137,930	–
CNY	117,278,877	USD	16,553,506	24/07/2020	Citigroup	20,174	–
CNY	133,294	USD	18,830	24/07/2020	Rabobank	9	–
EUR	854,044,113	USD	958,424,103	17/07/2020	BNP Paribas	991,080	0.01
EUR	86,074,774	USD	96,552,665	17/07/2020	Citigroup	137,303	–
EUR	88,673,635	USD	99,517,667	17/07/2020	Rabobank	97,140	–
EUR	67,940,000	USD	76,169,679	24/07/2020	Citigroup	156,044	–
EUR	522,000	USD	584,849	24/07/2020	HSBC	1,538	–
GBP	1,173,000	USD	1,445,188	24/07/2020	Citigroup	3,905	–
GBP	38,340	USD	47,280	30/07/2020	Societe Generale	90	–
HKD	46,969,077	USD	6,058,751	24/07/2020	HSBC	720	–
HKD	452,210	USD	58,340	24/07/2020	J.P. Morgan	–	–
SEK	79,425	USD	8,520	30/07/2020	HSBC	7	–
USD	16,869	EUR	15,000	02/07/2020	Barclays	20	–
USD	788,465	EUR	701,000	02/07/2020	BNP Paribas	1,012	–
USD	2,938,630	EUR	2,604,350	17/07/2020	BNP Paribas	11,201	–
USD	119,503,723	EUR	105,719,000	17/07/2020	Citigroup	646,244	0.01
USD	336,464	EUR	299,000	24/07/2020	BNP Paribas	422	–
USD	58,759,878	EUR	51,897,000	24/07/2020	Citigroup	393,846	–
USD	115,691	EUR	102,000	24/07/2020	HSBC	954	–
USD	811,887,775	EUR	714,375,084	24/07/2020	Rabobank	8,129,796	0.07
USD	63,797,451	EUR	56,316,000	30/07/2020	Citigroup	449,580	–
USD	802,755,478	EUR	706,971,205	30/07/2020	Rabobank	7,303,109	0.07
USD	864,939,911	EUR	763,282,444	06/08/2020	J.P. Morgan	6,201,165	0.06
USD	177,576,273	GBP	139,080,000	24/07/2020	BNP Paribas	5,075,394	0.05
USD	156,201,770	GBP	123,441,691	30/07/2020	J.P. Morgan	3,245,413	0.03
USD	128,370	HKD	995,000	24/07/2020	Societe Generale	3	–
USD	52,144	SEK	479,000	24/07/2020	HSBC	638	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>33,104,820</b>	<b>0.30</b>

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	12,145,271	USD	8,415,276	24/07/2020	BNP Paribas	(46,418)	–
AUD	79,953,585	USD	55,825,496	24/07/2020	Citigroup	(685,434)	(0.01)
AUD	87,213,615	USD	60,447,677	30/07/2020	BNP Paribas	(348,160)	–
CAD	244,974,772	USD	183,023,428	24/07/2020	BNP Paribas	(2,801,975)	(0.03)
CAD	5,150,000	USD	3,781,743	24/07/2020	Citigroup	(277)	–
CAD	208,116,139	USD	153,523,741	30/07/2020	HSBC	(631,658)	(0.01)
CHF	523,000	USD	552,518	24/07/2020	Barclays	(174)	–
CHF	1,753,632	USD	1,857,330	24/07/2020	Citigroup	(4,786)	–
CHF	30,491	USD	32,300	30/07/2020	Citigroup	(83)	–
EUR	5,192,929	USD	5,857,678	24/07/2020	BNP Paribas	(19,861)	–
EUR	36,085,000	USD	40,657,711	24/07/2020	Citigroup	(96,595)	–
EUR	303,880,026	USD	345,416,757	24/07/2020	HSBC	(3,508,877)	(0.03)
EUR	1,009,199,870	USD	1,146,984,374	24/07/2020	Rabobank	(11,509,929)	(0.10)
EUR	35,558,000	USD	39,999,408	30/07/2020	BNP Paribas	(32,600)	–
EUR	55,775	USD	62,950	30/07/2020	J.P. Morgan	(236)	–
EUR	1,209,648,654	USD	1,373,391,865	30/07/2020	Rabobank	(12,365,470)	(0.11)
EUR	896,165,496	USD	1,015,520,939	06/08/2020	J.P. Morgan	(7,280,752)	(0.07)
GBP	9,090,674	USD	11,600,355	24/07/2020	BNP Paribas	(325,916)	–
GBP	13,560,000	USD	16,931,126	24/07/2020	Citigroup	(154,737)	–
GBP	60,000	USD	74,685	30/07/2020	Citigroup	(475)	–
GBP	11,337,886	USD	14,346,837	30/07/2020	J.P. Morgan	(298,085)	–
SEK	10,079,997	USD	1,089,343	30/07/2020	BNP Paribas	(6,242)	–
USD	1,215,430	AUD	1,776,000	01/07/2020	Societe Generale	(6,540)	–
USD	222,859	AUD	325,000	24/07/2020	Citigroup	(831)	–
USD	13,316,937	CHF	12,617,803	24/07/2020	Citigroup	(7,387)	–
USD	309,469	CHF	294,000	30/07/2020	HSBC	(957)	–
USD	13,291,849	CHF	12,600,000	30/07/2020	Rabobank	(15,279)	–
USD	11,400	CNY	80,782	24/07/2020	HSBC	(16)	–
USD	584,565	EUR	522,000	01/07/2020	HSBC	(1,530)	–
USD	20,166	EUR	18,000	01/07/2020	Societe Generale	(45)	–
USD	805,821,539	EUR	718,061,179	17/07/2020	BNP Paribas	(833,278)	(0.01)
USD	910,142	EUR	813,000	24/07/2020	Citigroup	(3,058)	–
USD	1,445,001	GBP	1,173,000	01/07/2020	Citigroup	(3,880)	–
USD	37,300	HKD	289,180	24/07/2020	Citigroup	(7)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(40,991,548)</b>	<b>(0.37)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(7,886,728)</b>	<b>(0.07)</b>

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

#### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
75,800,000	GBP	Barclays	Pay fixed 2.294% Receive floating LIBOR 6 month	13/08/2021	(1,882,528)	(0.02)
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(1,882,528)</b>	<b>(0.02)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(1,882,528)</b>	<b>(0.02)</b>

### Robeco High Yield Bonds

As at 30 June 2020

#### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
10,000,000	USD	J.P. Morgan	Alcoa, Inc. 5.72% 23/02/2019	Sell	1.00%	20/09/2020	7,884	–
5,000,000	EUR	Citigroup	CNH Industrial Finance Europe SA 6.25% 09/03/2018	Sell	5.00%	20/12/2023	653,926	0.01
5,000,000	EUR	Merrill Lynch	CNH Industrial Finance Europe SA 6.25% 09/03/2018	Sell	5.00%	20/12/2023	653,926	0.01
5,000,000	EUR	Citigroup	Fiat Chrysler Automobiles NV 4.5% 15/04/2020	Sell	5.00%	20/06/2024	360,589	–
10,000,000	EUR	Merrill Lynch Morgan	America, Inc. 5.625% 12/06/2017 Fiat Chrysler Finance North	Sell	5.00%	20/06/2021	245,316	–
10,000,000	EUR	Stanley	America, Inc. 5.625% 12/06/2017	Sell	5.00%	20/12/2020	156,482	–
8,000,000	USD	Barclays	HCA, Inc. 6.375% 15/01/2015	Sell	5.00%	20/03/2021	221,469	–
20,000,000	EUR	J.P. Morgan	Peugeot SA 7.375% 06/03/2018	Sell	5.00%	20/12/2020	404,857	–
5,000,000	EUR	Barclays	Peugeot SA 7.375% 06/03/2018	Sell	5.00%	20/06/2021	204,976	–
5,000,000	EUR	Goldman Sachs	Peugeot SA 7.375% 06/03/2018	Sell	5.00%	20/06/2021	204,977	–
5,000,000	USD	Goldman Sachs	PulteGroup, Inc. 7.875% 15/06/2032	Sell	5.00%	20/09/2020	46,650	–
5,000,000	USD	J.P. Morgan	PulteGroup, Inc. 7.875% 15/06/2032	Sell	1.00%	20/09/2020	6,148	–
5,000,000	EUR	Credit Suisse	Smurfit Kappa Acquisitions	Sell	5.00%	20/06/2021	240,592	–
5,000,000	EUR	Barclays	Smurfit Kappa Acquisitions	Sell	5.00%	20/06/2021	240,592	–
20,000,000	EUR	Barclays	Unitymedia Kabelbw GmbH 9.625% 01/12/2019	Sell	5.00%	20/12/2020	470,220	0.01
5,000,000	EUR	Barclays	UPC Holding BV 8.375% 15/08/2020	Sell	5.00%	20/12/2023	484,298	0.01
5,000,000	EUR	Barclays	UPC Holding BV 8.375% 15/08/2020	Sell	5.00%	20/09/2022	401,538	0.01
7,500,000	EUR	Barclays	UPC Holding BV 8.375% 15/08/2020	Sell	5.00%	20/06/2024	744,967	0.01
10,000,000	EUR	Barclays	UPC Holding BV 8.375% 15/08/2020	Sell	5.00%	20/12/2020	217,582	–

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2020

#### Credit Default Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell		Maturity Date	Market Value EUR	% of Net Assets
5,000,000	EUR	Barclays	UPC Holding BV 8.375% 15/08/2020	Sell	5.00%	20/06/2021	216,967	–
7,000,000	EUR	Barclays	UPC Holding BV 8.375% 15/08/2020	Sell	5.00%	20/03/2021	227,959	–
10,500,000	EUR	Merrill Lynch	Volkswagen International Finance NV 5.375% 22/05/2018	Sell	1.00%	20/12/2020	26,745	–
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>6,438,660</b>	<b>0.06</b>
15,000,000	USD	Citigroup	Alcoa, Inc. 5.72% 23/02/2019	Sell	1.00%	20/09/2022	(222,971)	–
12,000,000	USD	Barclays	Alcoa, Inc. 5.72% 23/02/2019	Sell	1.00%	20/09/2022	(178,377)	–
10,000,000	USD	Goldman Sachs	Anadarko Petroleum Corp. 6.95% 15/06/2019	Sell	1.00%	20/12/2020	(121,177)	–
10,000,000	USD	Goldman Sachs	Avis Budget Car Rental LLC 7.63% 15/05/2014	Sell	5.00%	20/06/2022	(713,935)	(0.01)
8,000,000	USD	Goldman Sachs	Avis Budget Car Rental LLC 9.75% 15/03/2020	Sell	5.00%	20/03/2022	(705,139)	–
10,000,000	USD	Barclays Goldman	Bombardier, Inc. 7.45% 01/05/2034	Sell	5.00%	20/12/2023	(3,098,672)	(0.03)
20,000,000	USD	Sachs Goldman	Bombardier, Inc. 7.45% 01/05/2034	Sell	5.00%	20/12/2023	(6,197,344)	(0.06)
10,000,000	USD	Sachs	Nabors Industries, Inc. 5.5% 15/01/2023	Sell	1.00%	20/12/2024	(5,395,233)	(0.05)
6,000,000	USD	Merrill Lynch	Nabors Industries, Inc. 5.5% 15/01/2023	Sell	1.00%	20/12/2024	(3,237,140)	(0.03)
11,000,000	USD	Barclays Goldman	Nabors Industries, Inc. 5.5% 15/01/2023	Sell	1.00%	20/12/2024	(5,934,756)	(0.06)
5,000,000	USD	Sachs Morgan	Nabors Industries, Inc. 5.5% 15/01/2023	Sell	1.00%	20/12/2022	(2,135,752)	(0.02)
25,000,000	EUR	Stanley Morgan	Southern Water Services Finance Ltd. 6.64% 31/03/2026	Sell	1.00%	20/06/2026	(1,104,365)	(0.01)
4,000,000	USD	Stanley	TransDigm, Inc. 6% 15/07/2022	Buy	(5.00)%	20/12/2024	(83,099)	–
3,000,000	USD	Barclays	TransDigm, Inc. 6% 15/07/2022	Buy	(5.00)%	20/12/2024	(62,324)	–
5,000,000	USD	Barclays	TransDigm, Inc. 6.5% 15/07/2024	Buy	(5.00)%	20/12/2024	(103,874)	–
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(29,294,158)</b>	<b>(0.27)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(22,855,498)</b>	<b>(0.21)</b>

## Schedule of Investments (continued)

### Robeco Emerging Credits As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 6.5% Perpetual	EUR	400,000	467,371	0.77
Raiffeisen Bank International AG, Reg. S, FRN 6.125% Perpetual	EUR	600,000	658,269	1.09
Sappi Papier Holding GmbH, Reg. S 3.125% 15/04/2026	EUR	550,000	525,459	0.87
Suzano Austria GmbH 6% 15/01/2029	USD	600,000	648,937	1.07
			<u>2,300,036</u>	<u>3.80</u>
<i>Brazil</i>				
Banco do Brasil SA, Reg. S 4.625% 15/01/2025	USD	330,000	342,066	0.56
Itau Unibanco Holding SA, Reg. S 5.125% 13/05/2023	USD	480,000	501,552	0.83
			<u>843,618</u>	<u>1.39</u>
<i>Cayman Islands</i>				
Country Garden Holdings Co. Ltd., Reg. S 7.125% 25/04/2022	USD	200,000	209,328	0.35
DP World Crescent Ltd., Reg. S 4.848% 26/09/2028	USD	400,000	420,750	0.70
ENN Energy Holdings Ltd., Reg. S 3.25% 24/07/2022	USD	535,000	545,700	0.90
Fibria Overseas Finance Ltd. 4% 14/01/2025	USD	280,000	288,487	0.48
Longfor Group Holdings Ltd., Reg. S 3.875% 13/07/2022	USD	270,000	278,353	0.46
Longfor Group Holdings Ltd., Reg. S 3.95% 16/09/2029	USD	400,000	414,125	0.68
QNB Finance Ltd., Reg. S 2.75% 12/02/2027	USD	600,000	612,938	1.01
Sands China Ltd. 5.4% 08/08/2028	USD	500,000	552,675	0.91
Saudi Electricity Global Sukuk Co. 4, Reg. S 4.723% 27/09/2028	USD	500,000	570,625	0.94
Shimao Group Holdings Ltd., Reg. S 4.75% 03/07/2022	USD	380,000	387,619	0.64
Shimao Group Holdings Ltd., Reg. S 6.125% 21/02/2024	USD	300,000	316,500	0.52
Shimao Group Holdings Ltd., Reg. S 5.6% 15/07/2026	USD	200,000	210,688	0.35
Wynn Macau Ltd., Reg. S 4.875% 01/10/2024	USD	600,000	588,000	0.97
			<u>5,395,788</u>	<u>8.91</u>
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	287,000	321,351	0.53
Enel Generacion Chile SA 4.25% 15/04/2024	USD	655,000	693,481	1.15
			<u>1,014,832</u>	<u>1.68</u>
<i>China</i>				
China Government Bond 3.13% 21/11/2029	CNY	8,800,000	1,263,162	2.09
			<u>1,263,162</u>	<u>2.09</u>
<i>Colombia</i>				
Bancolombia SA 3% 29/01/2025	USD	900,000	877,500	1.45
Ecopetrol SA 5.375% 26/06/2026	USD	710,000	746,423	1.23
Ecopetrol SA 5.875% 28/05/2045	USD	200,000	210,200	0.35



## Schedule of Investments (continued)

### Robeco Emerging Credits As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Colombia (continued)</i>				
			1,834,123	3.03
<i>Hong Kong</i>				
CRCC Chengan Ltd., Reg. S, FRN 3.97% Perpetual	USD	750,000	758,672	1.25
Weichai International Hong Kong Energy Group Co. Ltd., Reg. S, FRN 3.75% Perpetual	USD	800,000	794,250	1.31
			1,552,922	2.56
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 2.875% 15/07/2029	EUR	500,000	537,006	0.89
			537,006	0.89
<i>India</i>				
Adani Electricity Mumbai Ltd., Reg. S 3.949% 12/02/2030	USD	200,000	186,437	0.31
Adani Transmission Ltd., Reg. S 4.25% 21/05/2036	USD	199,000	191,289	0.31
Bharti Airtel Ltd., Reg. S 4.375% 10/06/2025	USD	240,000	248,100	0.41
			625,826	1.03
<i>Indonesia</i>				
Bank Tabungan Negara Persero Tbk. PT, Reg. S 4.2% 23/01/2025	USD	600,000	578,062	0.95
Pertamina Persero PT, Reg. S 6.5% 07/11/2048	USD	200,000	261,000	0.43
Pertamina Persero PT, Reg. S 4.7% 30/07/2049	USD	340,000	364,650	0.60
Perusahaan Gas Negara Tbk. PT, Reg. S 5.125% 16/05/2024	USD	350,000	366,516	0.61
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 5.45% 21/05/2028	USD	300,000	346,406	0.57
			1,916,634	3.16
<i>Ireland</i>				
Novolipetsk Steel, Reg. S 4% 21/09/2024	USD	735,000	778,640	1.29
Novolipetsk Steel, Reg. S 4.7% 30/05/2026	USD	300,000	328,594	0.54
			1,107,234	1.83
<i>Luxembourg</i>				
Alice Financing SA, 144A 7.5% 15/05/2026	USD	575,000	602,919	0.99
CNH Industrial Finance Europe SA, Reg. S 1.625% 03/07/2029	EUR	407,000	433,760	0.72
Gazprom PJSC, Reg. S 4.95% 19/07/2022	USD	400,000	421,980	0.70
Gazprom PJSC, Reg. S 2.25% 22/11/2024	EUR	230,000	262,522	0.43
Millicom International Cellular SA, Reg. S 6.625% 15/10/2026	USD	260,000	276,050	0.46
Millicom International Cellular SA, Reg. S 5.125% 15/01/2028	USD	420,000	421,050	0.69
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	260,000	277,306	0.46

## Schedule of Investments (continued)

### Robeco Emerging Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Luxembourg (continued)</i>				
Raizen Fuels Finance SA, Reg. S 5.3% 20/01/2027	USD	650,000	684,938	1.13
Sberbank of Russia, Reg. S 5.125% 29/10/2022	USD	370,000	389,425	0.64
			<u>3,769,950</u>	<u>6.22</u>
<i>Malaysia</i>				
Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	700,000	775,696	1.28
			<u>775,696</u>	<u>1.28</u>
<i>Mauritius</i>				
HTA Group Ltd., Reg. S 7% 18/12/2025	USD	400,000	404,000	0.67
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	390,000	377,203	0.62
			<u>781,203</u>	<u>1.29</u>
<i>Mexico</i>				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S 4.125% 09/11/2022	USD	675,000	703,055	1.16
Braskem Idesa SAPI, 144A 7.45% 15/11/2029	USD	680,000	634,525	1.05
Fomento Economico Mexicano SAB de CV 3.5% 16/01/2050	USD	250,000	257,490	0.42
Grupo Bimbo SAB de CV, Reg. S 4.5% 25/01/2022	USD	405,000	424,286	0.70
Grupo Bimbo SAB de CV, Reg. S 4.7% 10/11/2047	USD	200,000	219,187	0.36
Grupo Televisa SAB 4.625% 30/01/2026	USD	380,000	417,406	0.69
Orbia Advance Corp. SAB de CV, Reg. S 5.5% 15/01/2048	USD	210,000	217,613	0.36
			<u>2,873,562</u>	<u>4.74</u>
<i>Netherlands</i>				
MDGH - GMTN BV, Reg. S 3.7% 07/11/2049	USD	500,000	528,906	0.87
Petrobras Global Finance BV 6.25% 14/12/2026	GBP	200,000	260,866	0.43
Petrobras Global Finance BV 6.9% 19/03/2049	USD	380,000	399,950	0.66
Prosus NV, Reg. S 3.68% 21/01/2030	USD	280,000	294,000	0.49
Repsol International Finance BV, FRN 4.247% Perpetual	EUR	100,000	114,000	0.19
Sigma Finance Netherlands BV, Reg. S 4.875% 27/03/2028	USD	220,000	236,638	0.39
Syngenta Finance NV, Reg. S 3.375% 16/04/2026	EUR	130,000	151,507	0.25
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	300,000	305,886	0.51
Telefonica Europe BV, Reg. S, FRN 5.875% Perpetual	EUR	600,000	727,103	1.20
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	300,000	284,910	0.47
VEON Holdings BV, Reg. S 7.25% 26/04/2023	USD	400,000	443,000	0.73
			<u>3,746,766</u>	<u>6.19</u>
<i>Panama</i>				
Autoridad del Canal de Panama, Reg. S 4.95% 29/07/2035	USD	650,000	734,906	1.21

## Schedule of Investments (continued)

### Robeco Emerging Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Panama (continued)</i>				
			734,906	1.21
<i>Qatar</i>				
Qatar Government Bond, Reg. S 3.75% 16/04/2030	USD	339,000	386,778	0.64
			386,778	0.64
<i>Saudi Arabia</i>				
Saudi Arabian Oil Co., Reg. S 4.25% 16/04/2039	USD	500,000	558,750	0.92
Saudi Arabian Oil Co., Reg. S 4.375% 16/04/2049	USD	300,000	338,156	0.56
Saudi Telecom Co., Reg. S 3.89% 13/05/2029	USD	750,000	827,344	1.37
			1,724,250	2.85
<i>Singapore</i>				
ABJA Investment Co. Pte. Ltd., Reg. S 5.95% 31/07/2024	USD	280,000	276,675	0.46
DBS Group Holdings Ltd., Reg. S, FRN 1.5% 11/04/2028	EUR	501,000	570,259	0.94
DBS Group Holdings Ltd., Reg. S, FRN 3.3% Perpetual	USD	500,000	490,625	0.81
Jubilant Pharma Ltd., Reg. S 6% 05/03/2024	USD	500,000	500,000	0.83
TBG Global Pte. Ltd., Reg. S 5.25% 10/02/2022	USD	450,000	448,835	0.74
United Overseas Bank Ltd., Reg. S, FRN 2.88% 08/03/2027	USD	645,000	654,272	1.08
			2,940,666	4.86
<i>South Korea</i>				
Shinhan Bank Co. Ltd., Reg. S 4% 23/04/2029	USD	239,000	262,153	0.43
			262,153	0.43
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.875% Perpetual	EUR	200,000	218,231	0.36
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.875% Perpetual	EUR	400,000	463,945	0.77
			682,176	1.13
<i>Thailand</i>				
PTTEP Treasury Center Co. Ltd., Reg. S 3.903% 06/12/2059	USD	300,000	314,438	0.52
			314,438	0.52
<i>Turkey</i>				
Akbank T.A.S., Reg. S 5% 24/10/2022	USD	540,000	535,781	0.89
Akbank T.A.S., Reg. S 5.125% 31/03/2025	USD	315,000	296,002	0.49
Turkcell İletişim Hizmetleri A/S, Reg. S 5.75% 15/10/2025	USD	510,000	516,694	0.85
Turkcell İletişim Hizmetleri A/S, Reg. S 5.8% 11/04/2028	USD	320,000	316,700	0.52
Türkiye Garanti Bankası A/S, Reg. S 5.25% 13/09/2022	USD	680,000	678,087	1.12

## Schedule of Investments (continued)

### Robeco Emerging Credits As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Turkey (continued)</i>				
Turkiye Sise ve Cam Fabrikalari A/S, Reg. S 6.95% 14/03/2026	USD	550,000	567,875	0.94
			<u>2,911,139</u>	<u>4.81</u>
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 3.125% 30/09/2049	USD	500,000	520,625	0.86
Abu Dhabi National Energy Co. PJSC, Reg. S 4% 03/10/2049	USD	460,000	508,300	0.84
DP World plc, Reg. S 2.375% 25/09/2026	EUR	210,000	228,196	0.37
DP World plc, Reg. S 5.625% 25/09/2048	USD	200,000	217,511	0.36
NBK Tier 1 Financing 2 Ltd., Reg. S, FRN 4.5% Perpetual	USD	600,000	569,625	0.94
			<u>2,044,257</u>	<u>3.37</u>
<i>United Kingdom</i>				
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	100,000	114,267	0.19
			<u>114,267</u>	<u>0.19</u>
<i>United States of America</i>				
Southern Copper Corp. 7.5% 27/07/2035	USD	300,000	418,606	0.69
			<u>418,606</u>	<u>0.69</u>
<i>Virgin Islands, British</i>				
CLP Power HK Finance Ltd., Reg. S, FRN 3.55% Perpetual	USD	610,000	611,525	1.01
			<u>611,525</u>	<u>1.01</u>
Total Bonds			<u>43,483,519</u>	<u>71.80</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>43,483,519</u>	<u>71.80</u>
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., 144A 4.75% 15/05/2022	USD	130,000	132,410	0.22
FMG Resources August 2006 Pty. Ltd., Reg. S 4.75% 15/05/2022	USD	500,000	509,270	0.84
			<u>641,680</u>	<u>1.06</u>
<i>Austria</i>				
Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	467,000	392,824	0.65
Suzano Austria GmbH, Reg. S 7% 16/03/2047	USD	260,000	285,675	0.47

## Schedule of Investments (continued)

### Robeco Emerging Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Austria (continued)</i>				
			678,499	1.12
<i>Brazil</i>				
Banco do Brasil SA, Reg. S 4.75% 20/03/2024	USD	370,000	383,181	0.63
Itau Unibanco Holding SA, Reg. S, FRN 4.5% 21/11/2029	USD	554,000	524,541	0.87
			907,722	1.50
<i>Canada</i>				
First Quantum Minerals Ltd., 144A 6.5% 01/03/2024	USD	200,000	188,000	0.31
First Quantum Minerals Ltd., Reg. S 6.5% 01/03/2024	USD	560,000	526,400	0.87
St Marys Cement, Inc. Canada, Reg. S 5.75% 28/01/2027	USD	765,000	817,355	1.35
			1,531,755	2.53
<i>Cayman Islands</i>				
Braskem Finance Ltd. 6.45% 03/02/2024	USD	609,000	660,891	1.09
CK Hutchison Capital Securities 17 Ltd., Reg. S, FRN 4% Perpetual	USD	233,000	233,816	0.39
			894,707	1.48
<i>Chile</i>				
Falabella SA, Reg. S 4.375% 27/01/2025	USD	420,000	440,738	0.73
Transelec SA, Reg. S 4.625% 26/07/2023	USD	280,000	297,587	0.49
Transelec SA, Reg. S 3.875% 12/01/2029	USD	400,000	420,500	0.69
			1,158,825	1.91
<i>Hong Kong</i>				
Lenovo Group Ltd., Reg. S 5.875% 24/04/2025	USD	200,000	208,250	0.34
			208,250	0.34
<i>Marshall Islands</i>				
Nakilat, Inc., Reg. S 6.067% 31/12/2033	USD	300,000	367,687	0.61
Nakilat, Inc., Reg. S 6.267% 31/12/2033	USD	370,136	428,431	0.71
			796,118	1.32
<i>Mexico</i>				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, FRN 8.5% Perpetual	USD	400,000	392,500	0.65
BBVA Bancomer SA, Reg. S, FRN 5.125% 18/01/2033	USD	200,000	187,400	0.31
Cemex SAB de CV, 144A 5.45% 19/11/2029	USD	500,000	460,366	0.76
Cemex SAB de CV, Reg. S 5.45% 19/11/2029	USD	520,000	478,780	0.79
Nemak SAB de CV, Reg. S 4.75% 23/01/2025	USD	400,000	393,750	0.65

## Schedule of Investments (continued)

### Robeco Emerging Credits As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Mexico (continued)</i>				
Orbia Advance Corp. SAB de CV, Reg. S 4.875% 19/09/2022	USD	330,000	345,675	0.57
Orbia Advance Corp. SAB de CV, Reg. S 4% 04/10/2027	USD	480,000	493,200	0.82
Petroleos Mexicanos 4.5% 23/01/2026	USD	350,000	305,375	0.50
			<u>3,057,046</u>	<u>5.05</u>
<i>Netherlands</i>				
Embraer Netherlands Finance BV 5.05% 15/06/2025	USD	616,000	546,122	0.90
Petrobras Global Finance BV, Reg. S 5.093% 15/01/2030	USD	450,000	448,200	0.74
Syngenta Finance NV, Reg. S 5.676% 24/04/2048	USD	200,000	200,827	0.33
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	320,000	338,202	0.56
VEON Holdings BV, Reg. S 4% 09/04/2025	USD	360,000	372,150	0.62
			<u>1,905,501</u>	<u>3.15</u>
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	860,000	825,600	1.36
			<u>825,600</u>	<u>1.36</u>
<i>United States of America</i>				
Braskem America Finance Co., Reg. S 7.125% 22/07/2041	USD	253,000	258,743	0.43
Hyundai Capital America, 144A 5.875% 07/04/2025	USD	270,000	305,859	0.50
Hyundai Capital America, Reg. S 3.45% 12/03/2021	USD	450,000	455,203	0.75
Hyundai Capital America, Reg. S 6.375% 08/04/2030	USD	200,000	241,114	0.40
			<u>1,260,919</u>	<u>2.08</u>
<i>Virgin Islands, British</i>				
Yingde Gases Investment Ltd., Reg. S 6.25% 19/01/2023	USD	700,000	715,094	1.18
			<u>715,094</u>	<u>1.18</u>
Total Bonds			<u>14,581,716</u>	<u>24.08</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>14,581,716</u>	<u>24.08</u>
<b>Total Investments</b>			<u><b>58,065,235</b></u>	<u><b>95.88</b></u>
<b>Cash</b>			<u><b>1,674,849</b></u>	<u><b>2.77</b></u>
<b>Other assets/(liabilities)</b>			<u><b>822,087</b></u>	<u><b>1.35</b></u>
<b>Total net assets</b>			<u><u><b>60,562,171</b></u></u>	<u><u><b>100.00</b></u></u>

## Schedule of Investments (continued)

### Robeco Emerging Credits

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2020	26	USD	5,741,531	2,462	–
US 5 Year Note, 30/09/2020	47	USD	5,909,883	17,786	0.03
US Long Bond, 21/09/2020	10	USD	1,785,625	9,218	0.02
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>29,466</b>	<b>0.05</b>
US 10 Year Note, 21/09/2020	(25)	USD	(3,479,297)	(14,725)	(0.03)
US 10 Year Ultra Bond, 21/09/2020	(3)	USD	(472,453)	(2,580)	–
Euro-Bobl, 08/09/2020	(19)	EUR	(2,880,453)	(16,499)	(0.03)
Euro-Bund, 08/09/2020	(3)	EUR	(594,775)	(8,075)	(0.01)
Euro-Schatz, 08/09/2020	(13)	EUR	(1,637,350)	(1,679)	–
Long Gilt, 28/09/2020	(1)	GBP	(170,068)	(334)	–
US Ultra Bond, 21/09/2020	(11)	USD	(2,399,719)	(12,465)	(0.02)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(56,357)</b>	<b>(0.09)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(26,891)</b>	<b>(0.04)</b>

### Robeco Emerging Credits

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	1,189,534	USD	1,326,106	13/07/2020	J.P. Morgan	10,232	0.02
EUR	17,000	USD	19,084	13/07/2020	Societe Generale	15	–
USD	25,952	EUR	23,000	13/07/2020	Barclays	113	–
USD	112,658	EUR	100,000	13/07/2020	Citigroup	316	–
USD	90,720	EUR	80,000	13/07/2020	HSBC	847	–
USD	9,710	EUR	8,570	13/07/2020	J.P. Morgan	82	–
USD	344,310	GBP	277,850	13/07/2020	Rabobank	975	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>12,580</b>	<b>0.02</b>
EUR	9,000	USD	10,178	13/07/2020	Rabobank	(67)	–
USD	1,287,226	CNY	9,119,741	23/07/2020	HSBC	(1,812)	–
USD	5,629,038	EUR	5,049,147	13/07/2020	J.P. Morgan	(43,243)	(0.07)
USD	14,534	EUR	13,000	13/07/2020	Societe Generale	(70)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(45,192)</b>	<b>(0.07)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(32,612)</b>	<b>(0.05)</b>

## Schedule of Investments (continued)

### Robeco Emerging Credits

As at 30 June 2020

#### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	% of Net Assets
3,280,000	USD	J.P. Morgan	CDX.NA.EM.33-V2	Buy	(1.00)%	20/06/2025	138,955	0.23
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>138,955</b>	<b>0.23</b>
<b>Net Market Value on Credit Default Swap Contracts - Assets</b>							<b>138,955</b>	<b>0.23</b>



## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
APT Pipelines Ltd., Reg. S 2% 15/07/2030	EUR	8,460,000	8,918,352	0.46
SGSP Australia Assets Pty. Ltd., Reg. S 3.5% 07/07/2027	USD	6,295,000	6,104,483	0.31
			<u>15,022,835</u>	<u>0.77</u>
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 5.125% Perpetual	EUR	2,200,000	2,142,279	0.11
Erste Group Bank AG, Reg. S, FRN 6.5% Perpetual	EUR	4,200,000	4,369,317	0.22
Raiffeisen Bank International AG, Reg. S, FRN 1.5% 12/03/2030	EUR	3,600,000	3,405,335	0.18
Raiffeisen Bank International AG, Reg. S, FRN 6.125% Perpetual	EUR	14,400,000	14,066,200	0.72
Raiffeisen Bank International AG, Reg. S 6% 16/10/2023	EUR	100,000	111,734	0.01
Raiffeisen Bank International AG, Reg. S 0.375% 25/09/2026	EUR	300,000	297,870	0.02
			<u>24,392,735</u>	<u>1.26</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 3.7% 02/04/2040	EUR	17,905,000	21,742,315	1.12
Elia Transmission Belgium SA, Reg. S 0.875% 28/04/2030	EUR	2,200,000	2,247,034	0.11
			<u>23,989,349</u>	<u>1.23</u>
<i>Canada</i>				
Enbridge, Inc. 3.125% 15/11/2029	USD	12,087,000	11,251,612	0.58
Magna International, Inc. 2.45% 15/06/2030	USD	4,260,000	3,891,385	0.20
			<u>15,142,997</u>	<u>0.78</u>
<i>Cayman Islands</i>				
Tencent Holdings Ltd., Reg. S 3.575% 11/04/2026	USD	2,770,000	2,719,842	0.14
			<u>2,719,842</u>	<u>0.14</u>
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 3.244% 20/12/2025	USD	2,170,000	2,003,393	0.10
Danske Bank A/S, Reg. S, FRN 2.5% 21/06/2029	EUR	10,312,000	10,526,310	0.54
			<u>12,529,703</u>	<u>0.64</u>
<i>France</i>				
Accor SA, Reg. S, FRN 4.375% Perpetual	EUR	3,700,000	3,378,456	0.17
Banque Federative du Credit Mutuel SA, Reg. S 1.75% 19/12/2024	GBP	5,000,000	5,698,179	0.29
Banque Federative du Credit Mutuel SA, Reg. S 1.25% 03/06/2030	EUR	6,500,000	6,690,283	0.34
BPCE SA, Reg. S 0.625% 28/04/2025	EUR	9,100,000	9,235,620	0.48
Credit Agricole SA, Reg. S 0.5% 24/06/2024	EUR	14,400,000	14,369,059	0.74
Electricite de France SA, Reg. S, FRN 5% Perpetual	EUR	1,700,000	1,817,718	0.09
Electricite de France SA, Reg. S, FRN 3% Perpetual	EUR	800,000	764,622	0.04

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
Electricite de France SA, Reg. S, FRN 6% Perpetual	GBP	4,500,000	5,232,569	0.27
Electricite de France SA, Reg. S 2% 09/12/2049	EUR	2,800,000	2,753,529	0.14
Holding d'Infrastructures de Transport SASU, Reg. S 0.625% 27/03/2023	EUR	5,400,000	5,239,588	0.27
LVMH Moet Hennessy Louis Vuitton SE, Reg. S 1.125% 11/02/2027	GBP	19,800,000	21,874,388	1.13
PSA Banque France SA, Reg. S 0.5% 12/04/2022	EUR	2,170,000	2,139,152	0.11
Total Capital International SA 3.127% 29/05/2050	USD	5,589,000	5,098,816	0.26
WPP Finance SA, Reg. S 3.75% 19/05/2032	GBP	15,500,000	17,793,419	0.92
			<u>102,085,398</u>	<u>5.25</u>
<i>Germany</i>				
Bundesobligation, Reg. S 0.25% 16/10/2020	EUR	64,281,000	64,440,375	3.31
Deutsche Bank AG, Reg. S 2.625% 16/12/2024	GBP	14,100,000	15,606,641	0.80
Deutsche Bank AG, Reg. S 1.625% 20/01/2027	EUR	6,200,000	6,136,402	0.32
Fresenius Medical Care AG & Co. KGaA, Reg. S 0.25% 29/11/2023	EUR	7,169,000	7,123,389	0.37
Infineon Technologies AG, Reg. S 1.125% 24/06/2026	EUR	4,500,000	4,516,149	0.23
			<u>97,822,956</u>	<u>5.03</u>
<i>Hong Kong</i>				
Weichai International Hong Kong Energy Group Co. Ltd., Reg. S, FRN 3.75% Perpetual	USD	10,000,000	8,839,536	0.46
			<u>8,839,536</u>	<u>0.46</u>
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 2.875% 15/07/2029	EUR	7,787,000	7,446,319	0.38
			<u>7,446,319</u>	<u>0.38</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 5.25% Perpetual	EUR	3,513,000	3,307,286	0.17
Bank of Ireland Group plc, Reg. S, FRN 3.125% 19/09/2027	GBP	5,389,000	5,869,262	0.30
Bank of Ireland Group plc, Reg. S, FRN 4.125% 19/09/2027	USD	6,140,000	5,351,498	0.28
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	7,810,000	7,539,161	0.39
Bank of Ireland Group plc, Reg. S, FRN 7.5% Perpetual	EUR	1,674,000	1,753,515	0.09
			<u>23,820,722</u>	<u>1.23</u>
<i>Italy</i>				
Aeroporti di Roma SpA 5.441% 20/02/2023	GBP	11,300,000	13,451,493	0.69
FCA Bank SpA, Reg. S 1% 15/11/2021	EUR	6,615,000	6,580,649	0.34
			<u>20,032,142</u>	<u>1.03</u>

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Japan</i>				
Mitsubishi UFJ Financial Group, Inc. 3.455% 02/03/2023	USD	6,750,000	6,411,812	0.33
			6,411,812	0.33
<i>Luxembourg</i>				
CNH Industrial Finance Europe SA, Reg. S 1.875% 19/01/2026	EUR	2,675,000	2,659,021	0.14
FMC Finance VII SA, Reg. S 5.25% 15/02/2021	EUR	5,100,000	5,248,593	0.27
			7,907,614	0.41
<i>Mexico</i>				
Braskem Idesa SAPI, 144A 7.45% 15/11/2029	USD	6,323,000	5,253,216	0.27
Grupo Bimbo SAB de CV, Reg. S 3.875% 27/06/2024	USD	5,356,000	5,109,993	0.26
Orbia Advance Corp. SAB de CV, Reg. S 5.5% 15/01/2048	USD	4,008,000	3,697,894	0.19
			14,061,103	0.72
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 6.25% 27/04/2022	USD	4,400,000	4,242,783	0.22
ABN AMRO Bank NV, Reg. S 0.875% 15/01/2024	EUR	8,600,000	8,849,526	0.46
ABN AMRO Bank NV, Reg. S 1.25% 28/05/2025	EUR	8,600,000	8,797,074	0.45
Bharti Airtel International Netherlands BV, Reg. S 5.35% 20/05/2024	USD	3,975,000	3,757,033	0.19
BMW Finance NV, Reg. S 0% 14/04/2023	EUR	7,505,000	7,422,712	0.38
Conti-Gummi Finance BV, Reg. S 1.125% 25/09/2024	EUR	5,481,000	5,476,586	0.28
de Volksbank NV, Reg. S, FRN 3.75% 05/11/2025	EUR	2,725,000	2,746,878	0.14
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047	EUR	6,099,000	6,473,343	0.33
Heineken NV, Reg. S 1.75% 07/05/2040	EUR	4,550,000	4,569,150	0.24
ING Groep NV, Reg. S 4.625% 06/01/2026	USD	4,675,000	4,886,720	0.25
LeasePlan Corp. NV 0.125% 13/09/2023	EUR	11,681,000	11,260,196	0.58
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	7,235,000	7,054,863	0.36
LeasePlan Corp. NV, Reg. S 0.75% 03/10/2022	EUR	2,000,000	1,974,992	0.10
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	6,850,000	5,910,588	0.31
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	8,600,000	9,296,762	0.48
Repsol International Finance BV, FRN 4.247% Perpetual	EUR	1,471,000	1,493,065	0.08
Shell International Finance BV 3.875% 13/11/2028	USD	1,548,000	1,604,105	0.08
Shell International Finance BV, Reg. S 1.25% 11/11/2032	EUR	6,565,000	6,777,366	0.35
Siemens Financieringsmaatschappij NV, Reg. S 0% 20/02/2023	EUR	2,700,000	2,696,369	0.14
Stichting AK Rabobank Certificaten, Reg. S 6.608% Perpetual	EUR	3,528,275	3,746,033	0.19
Syngenta Finance NV, Reg. S 3.375% 16/04/2026	EUR	3,400,000	3,528,010	0.18
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	9,700,000	8,805,882	0.45
Volkswagen International Finance NV, Reg. S 4.125% 16/11/2038	EUR	4,800,000	5,888,071	0.30
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	1,900,000	1,700,510	0.09
			128,958,617	6.63

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Norway</i>				
Aker BP ASA, 144A 5.875% 31/03/2025	USD	2,217,000	2,005,685	0.10
			<u>2,005,685</u>	<u>0.10</u>
<i>Portugal</i>				
Caixa Geral de Depositos SA, Reg. S 1.25% 25/11/2024	EUR	2,800,000	2,716,013	0.14
			<u>2,716,013</u>	<u>0.14</u>
<i>Singapore</i>				
United Overseas Bank Ltd., Reg. S, FRN 2.88% 08/03/2027	USD	3,790,000	3,422,946	0.18
			<u>3,422,946</u>	<u>0.18</u>
<i>South Korea</i>				
Kookmin Bank, Reg. S 1.75% 04/05/2025	USD	2,502,000	2,270,950	0.12
			<u>2,270,950</u>	<u>0.12</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, FRN 6.5% Perpetual	USD	3,000,000	2,578,338	0.13
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.875% Perpetual	EUR	6,200,000	6,023,393	0.31
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	1,200,000	1,181,728	0.06
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.875% Perpetual	EUR	10,800,000	11,153,016	0.57
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	4,200,000	4,221,871	0.22
Banco de Sabadell SA, Reg. S, FRN 6.5% Perpetual	EUR	2,000,000	1,640,000	0.08
Banco de Sabadell SA, Reg. S 1.625% 07/03/2024	EUR	8,100,000	8,036,179	0.41
Banco de Sabadell SA, Reg. S 1.125% 27/03/2025	EUR	1,800,000	1,634,675	0.08
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	7,400,000	7,603,500	0.39
Banco Santander SA, Reg. S, FRN 4.375% Perpetual	EUR	800,000	724,000	0.04
Banco Santander SA, Reg. S 1.375% 05/01/2026	EUR	5,900,000	6,002,528	0.31
Bankia SA, Reg. S, FRN 3.375% 15/03/2027	EUR	8,400,000	8,373,074	0.43
Bankia SA, Reg. S, FRN 3.75% 15/02/2029	EUR	7,200,000	7,108,208	0.37
Bankia SA, Reg. S, FRN 6% Perpetual	EUR	8,400,000	7,732,416	0.40
Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	10,200,000	9,903,047	0.51
Bankinter SA, Reg. S 0.625% 06/10/2027	EUR	8,400,000	7,932,338	0.41
Bankinter SA, Reg. S 1.25% 07/02/2028	EUR	7,500,000	8,255,350	0.43
CaixaBank SA, Reg. S, FRN 6.75% Perpetual	EUR	1,600,000	1,601,565	0.08
CaixaBank SA, Reg. S 2.375% 01/02/2024	EUR	4,000,000	4,156,942	0.21
CaixaBank SA, Reg. S 1.125% 17/05/2024	EUR	4,700,000	4,770,926	0.25
CaixaBank SA, Reg. S 1.375% 19/06/2026	EUR	2,000,000	1,994,957	0.10
			<u>112,628,051</u>	<u>5.79</u>
<i>Sweden</i>				
Swedbank AB, Reg. S 0.75% 05/05/2025	EUR	7,560,000	7,728,919	0.40

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Sweden (continued)</i>				
			7,728,919	0.40
<i>Switzerland</i>				
Credit Suisse AG, Reg. S 6.5% 08/08/2023	USD	750,000	731,353	0.04
Credit Suisse Group AG, Reg. S, FRN 1.25% 17/07/2025	EUR	13,200,000	13,463,474	0.69
Credit Suisse Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	3,498,000	3,875,098	0.20
			18,069,925	0.93
<i>Thailand</i>				
PTTEP Treasury Center Co. Ltd., Reg. S 2.587% 10/06/2027	USD	1,180,000	1,074,912	0.06
			1,074,912	0.06
<i>Turkey</i>				
Akbank T.A.S., Reg. S 5.125% 31/03/2025	USD	3,910,000	3,271,316	0.17
Turkiye Sise ve Cam Fabrikalari A/S, Reg. S 6.95% 14/03/2026	USD	8,950,000	8,227,641	0.42
			11,498,957	0.59
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 3.125% 16/04/2030	USD	5,030,000	4,926,323	0.25
DP World plc, Reg. S 2.375% 25/09/2026	EUR	3,900,000	3,773,250	0.20
			8,699,573	0.45
<i>United Kingdom</i>				
Aviva plc, Reg. S, FRN 4% 03/06/2055	GBP	3,260,000	3,618,656	0.19
Barclays plc, FRN 4.61% 15/02/2023	USD	5,705,000	5,347,345	0.27
Barclays plc, FRN 3.932% 07/05/2025	USD	8,055,000	7,743,458	0.40
Barclays plc, Reg. S, FRN 6.375% Perpetual	GBP	3,842,000	3,988,145	0.21
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	840,000	965,654	0.05
Centrica plc, Reg. S 7% 19/09/2033	GBP	2,300,000	3,792,908	0.20
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	6,690,000	6,217,370	0.32
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	3,862,000	3,833,952	0.20
HSBC Holdings plc 4.95% 31/03/2030	USD	4,277,000	4,575,498	0.24
HSBC Holdings plc, Reg. S 2.625% 16/08/2028	GBP	3,135,000	3,592,779	0.18
InterContinental Hotels Group plc, Reg. S 2.125% 24/08/2026	GBP	14,070,000	14,691,177	0.76
InterContinental Hotels Group plc, Reg. S 2.125% 15/05/2027	EUR	3,366,000	3,247,460	0.17
Lloyds Bank Corporate Markets plc, Reg. S 1.5% 23/06/2023	GBP	7,799,000	8,635,621	0.44
Lloyds Banking Group plc, FRN 1.326% 15/06/2023	USD	4,824,000	4,324,247	0.22
Lloyds Banking Group plc, FRN 5.125% Perpetual	GBP	2,980,000	2,993,078	0.15
Lloyds Banking Group plc, Reg. S, FRN 0.625% 15/01/2024	EUR	3,470,000	3,449,869	0.18
Lloyds Banking Group plc, Reg. S 1% 09/11/2023	EUR	218,000	220,161	0.01
Nationwide Building Society, 144A 3.9% 21/07/2025	USD	6,230,000	6,196,050	0.32

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
Nationwide Building Society, Reg. S, FRN 5.875% Perpetual	GBP	1,803,000	1,984,635	0.10
Nationwide Building Society, Reg. S 1% 24/01/2023	GBP	12,500,000	13,797,197	0.71
Nationwide Building Society, Reg. S 4% 14/09/2026	USD	4,495,000	4,327,048	0.22
Royal Bank of Scotland Group plc, Reg. S, FRN 2% 04/03/2025	EUR	16,550,000	17,057,368	0.88
Royal Bank of Scotland Group plc, Reg. S, FRN 3.622% 14/08/2030	GBP	2,561,000	2,887,304	0.15
RSA Insurance Group plc, Reg. S 1.625% 28/08/2024	GBP	6,533,000	7,250,959	0.37
Santander UK Group Holdings plc, Reg. S, FRN 0.391% 28/02/2025	EUR	10,561,000	10,257,390	0.53
Standard Chartered plc, Reg. S, FRN 3.885% 15/03/2024	USD	12,975,000	12,130,114	0.62
Standard Chartered plc, Reg. S, FRN 4.644% 01/04/2031	USD	7,205,000	7,288,257	0.37
Tesco Corporate Treasury Services plc, Reg. S 2.75% 27/04/2030	GBP	1,899,000	2,220,666	0.11
Tesco plc, Reg. S 5.125% 10/04/2047	EUR	2,500,000	3,478,431	0.18
			170,112,797	8.75
<i>United States of America</i>				
AbbVie, Inc. 3.2% 06/11/2022	USD	4,880,000	4,568,935	0.24
American Honda Finance Corp. 0.35% 26/08/2022	EUR	4,513,000	4,497,187	0.23
American Honda Finance Corp. 2.4% 27/06/2024	USD	8,725,000	8,177,702	0.42
American International Group, Inc. 2.5% 30/06/2025	USD	3,993,000	3,764,094	0.19
American International Group, Inc., Reg. S 5% 26/04/2023	GBP	7,300,000	8,794,331	0.45
American Tower Corp., REIT 3% 15/06/2023	USD	12,738,000	12,102,878	0.62
Anheuser-Busch InBev Worldwide, Inc. 4.6% 01/06/2060	USD	1,600,000	1,700,177	0.09
Ashtead Capital, Inc., 144A 4.375% 15/08/2027	USD	2,540,000	2,321,070	0.12
AT&T, Inc. 6.35% 15/03/2040	USD	2,520,000	3,126,539	0.16
Ball Corp. 0.875% 15/03/2024	EUR	1,632,000	1,566,720	0.08
Capital One Financial Corp. 2.6% 11/05/2023	USD	5,352,000	4,974,866	0.26
Celanese US Holdings LLC 3.5% 08/05/2024	USD	4,065,000	3,826,957	0.20
Celanese US Holdings LLC 1.25% 11/02/2025	EUR	14,974,000	14,665,268	0.75
Celanese US Holdings LLC 2.125% 01/03/2027	EUR	3,045,000	3,025,468	0.16
Chevron Corp. 2.236% 11/05/2030	USD	8,481,000	7,934,747	0.41
Citigroup, Inc. 2.75% 25/04/2022	USD	4,301,000	3,967,028	0.20
Citigroup, Inc., Reg. S, FRN 1.25% 06/07/2026	EUR	9,880,000	10,095,370	0.52
CNH Industrial Capital LLC 4.2% 15/01/2024	USD	7,608,000	7,247,672	0.37
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	6,519,000	6,174,078	0.32
Duke Energy Corp. 2.45% 01/06/2030	USD	5,743,000	5,379,122	0.28
Emerson Electric Co. 0.375% 22/05/2024	EUR	4,514,000	4,545,404	0.23
Enbridge Energy Partners LP 7.375% 15/10/2045	USD	6,600,000	8,151,040	0.42
Enterprise Products Operating LLC 3.5% 01/02/2022	USD	9,655,000	8,970,569	0.46
General Mills, Inc. 0.45% 15/01/2026	EUR	5,080,000	5,002,933	0.26
General Mills, Inc. 2.875% 15/04/2030	USD	1,415,000	1,371,970	0.07
General Motors Financial Co., Inc., Reg. S 0.85% 26/02/2026	EUR	9,800,000	8,574,695	0.44
Georgia Power Co. 2.1% 30/07/2023	USD	3,950,000	3,659,642	0.19
Goldman Sachs Group, Inc. (The) 3.5% 01/04/2025	USD	7,047,000	6,880,955	0.35

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Goldman Sachs Group, Inc. (The) 3.5% 16/11/2026	USD	5,230,000	5,114,412	0.26
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 01/05/2025	EUR	5,900,000	5,978,222	0.31
Hilton Domestic Operating Co., Inc. 4.25% 01/09/2024	USD	4,800,000	4,133,819	0.21
Huntsman International LLC 4.25% 01/04/2025	EUR	7,100,000	7,513,020	0.39
International Paper Co. 4.8% 15/06/2044	USD	9,295,000	9,776,016	0.50
Kinder Morgan Energy Partners LP 4.15% 01/02/2024	USD	2,450,000	2,369,501	0.12
Komatsu Finance America, Inc., Reg. S 2.437% 11/09/2022	USD	10,170,000	9,287,375	0.48
Kroger Co. (The) 2.8% 01/08/2022	USD	4,950,000	4,597,491	0.24
Merck & Co., Inc. 0.75% 24/02/2026	USD	6,920,000	6,156,784	0.32
Molson Coors Beverage Co. 1.25% 15/07/2024	EUR	8,379,000	8,106,412	0.42
Mondelez International, Inc. 4.5% 03/12/2035	GBP	2,455,000	3,501,569	0.18
Occidental Petroleum Corp. 4.1% 15/02/2047	USD	3,700,000	2,219,364	0.11
Occidental Petroleum Corp. 4.2% 15/03/2048	USD	19,225,000	11,606,790	0.60
Parker-Hannifin Corp. 2.7% 14/06/2024	USD	1,771,000	1,681,252	0.09
Phillips 66 3.7% 06/04/2023	USD	2,612,000	2,492,530	0.13
Phillips 66 3.85% 09/04/2025	USD	2,256,000	2,228,800	0.11
RELX Capital, Inc. 3.5% 16/03/2023	USD	4,900,000	4,647,815	0.24
RELX Capital, Inc. 3% 22/05/2030	USD	1,452,000	1,394,614	0.07
Thermo Fisher Scientific, Inc. 3% 15/04/2023	USD	1,145,000	1,079,220	0.06
Thermo Fisher Scientific, Inc. 4.15% 01/02/2024	USD	7,275,000	7,179,289	0.37
Thermo Fisher Scientific, Inc. 2.95% 19/09/2026	USD	9,945,000	9,782,757	0.50
US Treasury 2.375% 15/04/2021	USD	78,054,000	70,703,645	3.64
US Treasury 2.625% 15/07/2021	USD	60,555,000	55,282,166	2.84
Verizon Communications, Inc. 4.4% 01/11/2034	USD	1,450,000	1,600,644	0.08
Walt Disney Co. (The) 1.75% 13/01/2026	USD	3,593,000	3,289,961	0.17
Wells Fargo & Co. 2.625% 22/07/2022	USD	9,850,000	9,125,022	0.47
Wells Fargo & Co., Reg. S 0.625% 14/08/2030	EUR	6,034,000	5,712,257	0.29
Westlake Chemical Corp. 1.625% 17/07/2029	EUR	5,565,000	5,350,962	0.28
Williams Cos., Inc. (The) 4.5% 15/11/2023	USD	2,150,000	2,097,390	0.11
ZF North America Capital, Inc., Reg. S 2.75% 27/04/2023	EUR	2,600,000	2,586,011	0.13
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	21,080,000	20,564,445	1.06
Zimmer Biomet Holdings, Inc. 3.55% 20/03/2030	USD	5,275,000	5,070,418	0.26
			457,297,390	23.53
Total Bonds			1,308,709,798	67.33
Total Transferable securities and money market instruments admitted to an official exchange listing			1,308,709,798	67.33

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., 144A 4.75% 15/05/2022	USD	1,820,000	1,650,485	0.09
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	7,000,000	6,465,088	0.33
FMG Resources August 2006 Pty. Ltd., Reg. S 4.75% 15/05/2022	USD	5,710,000	5,178,169	0.27
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	5,767,000	5,141,958	0.26
Woodside Finance Ltd., Reg. S 4.5% 04/03/2029	USD	12,200,000	11,718,442	0.60
			<u>30,154,142</u>	<u>1.55</u>
<i>Austria</i>				
Suzano Austria GmbH, 144A 7% 16/03/2047	USD	2,000,000	1,956,551	0.10
Suzano Austria GmbH, Reg. S 7% 16/03/2047	USD	10,080,000	9,861,016	0.51
			<u>11,817,567</u>	<u>0.61</u>
<i>Brazil</i>				
Itau Unibanco Holding SA, Reg. S, FRN 4.5% 21/11/2029	USD	11,469,000	9,668,465	0.50
			<u>9,668,465</u>	<u>0.50</u>
<i>Canada</i>				
Bank of Nova Scotia (The) 4.5% 16/12/2025	USD	400,000	402,396	0.02
Enbridge, Inc. 3.7% 15/07/2027	USD	5,107,000	5,010,620	0.26
Transcanada Trust, FRN 5.3% 15/03/2077	USD	6,000,000	5,251,427	0.27
			<u>10,664,443</u>	<u>0.55</u>
<i>Cayman Islands</i>				
Braskem Finance Ltd. 6.45% 03/02/2024	USD	1,428,000	1,379,759	0.07
Sands China Ltd., Reg. S 4.375% 18/06/2030	USD	1,150,000	1,066,347	0.06
			<u>2,446,106</u>	<u>0.13</u>
<i>Chile</i>				
Banco Santander Chile, Reg. S 2.5% 15/12/2020	USD	2,340,000	2,091,239	0.11
Colbun SA, Reg. S 3.95% 11/10/2027	USD	1,235,000	1,184,117	0.06
Colbun SA, Reg. S 3.15% 06/03/2030	USD	2,623,000	2,346,343	0.12
Transelec SA, Reg. S 3.875% 12/01/2029	USD	1,330,000	1,244,858	0.06
			<u>6,866,557</u>	<u>0.35</u>
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 5% 12/01/2023	USD	11,130,000	10,488,633	0.54
			<u>10,488,633</u>	<u>0.54</u>
<i>France</i>				
BPCE SA, Reg. S 2.375% 14/01/2025	USD	8,100,000	7,455,369	0.39



## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>France (continued)</i>				
Societe Generale SA, Reg. S 3.875% 28/03/2024	USD	9,869,000	9,380,823	0.48
Societe Generale SA, Reg. S 2.625% 16/10/2024	USD	9,200,000	8,383,366	0.43
			<u>25,219,558</u>	<u>1.30</u>
<i>Ireland</i>				
AIB Group plc, Reg. S 4.75% 12/10/2023	USD	4,230,000	4,057,335	0.21
			<u>4,057,335</u>	<u>0.21</u>
<i>Liberia</i>				
Royal Caribbean Cruises Ltd., 144A 9.125% 15/06/2023	USD	10,000,000	8,849,516	0.45
			<u>8,849,516</u>	<u>0.45</u>
<i>Mexico</i>				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, FRN 8.5% Perpetual	USD	4,570,000	3,992,621	0.21
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S 5.375% 17/04/2025	USD	4,890,000	4,764,828	0.24
Nemak SAB de CV, Reg. S 4.75% 23/01/2025	USD	8,488,000	7,439,233	0.38
			<u>16,196,682</u>	<u>0.83</u>
<i>Netherlands</i>				
Embraer Netherlands Finance BV 5.05% 15/06/2025	USD	1,143,000	902,231	0.05
Enel Finance International NV, Reg. S 2.65% 10/09/2024	USD	7,865,000	7,313,452	0.37
Koninklijke Ahold Delhaize NV 5.7% 01/10/2040	USD	917,000	1,098,537	0.06
Mondelez International Holdings Netherlands BV, Reg. S 2.25% 19/09/2024	USD	8,740,000	8,165,346	0.42
Syngenta Finance NV 4.375% 28/03/2042	USD	3,650,000	3,082,891	0.16
Syngenta Finance NV, Reg. S 4.441% 24/04/2023	USD	2,800,000	2,612,996	0.13
Syngenta Finance NV, Reg. S 5.676% 24/04/2048	USD	8,943,000	7,995,347	0.41
			<u>31,170,800</u>	<u>1.60</u>
<i>Norway</i>				
Aker BP ASA, 144A 3.75% 15/01/2030	USD	12,400,000	10,468,991	0.54
Aker BP ASA, Reg. S 3.75% 15/01/2030	USD	14,433,000	12,185,398	0.62
			<u>22,654,389</u>	<u>1.16</u>
<i>Singapore</i>				
DBS Group Holdings Ltd., Reg. S 2.85% 16/04/2022	USD	4,415,000	4,054,143	0.21
			<u>4,054,143</u>	<u>0.21</u>

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Sweden</i>				
Svenska Handelsbanken AB, Reg. S 0.625% 30/06/2023	USD	7,982,000	7,106,717	0.37
Swedbank AB, 144A 1.3% 02/06/2023	USD	4,828,000	4,357,229	0.22
			<u>11,463,946</u>	<u>0.59</u>
<i>United States of America</i>				
AbbVie, Inc., 144A 3.2% 21/11/2029	USD	2,807,000	2,743,364	0.14
Apache Corp. 5.25% 01/02/2042	USD	2,700,000	1,960,440	0.10
Apache Corp. 5.35% 01/07/2049	USD	1,394,000	988,709	0.05
AT&T, Inc. 3.6% 15/07/2025	USD	5,400,000	5,334,126	0.27
Bank of America Corp., FRN 3.458% 15/03/2025	USD	11,100,000	10,717,259	0.55
Baxter International, Inc., 144A 3.95% 01/04/2030	USD	2,014,000	2,128,784	0.11
BMW US Capital LLC, 144A 3.45% 12/04/2023	USD	8,215,000	7,768,634	0.40
BMW US Capital LLC, Reg. S 3.625% 18/04/2029	USD	6,175,000	6,131,248	0.32
Braskem America Finance Co., Reg. S 7.125% 22/07/2041	USD	3,352,000	3,052,211	0.16
Bristol-Myers Squibb Co., 144A 4.125% 15/06/2039	USD	3,600,000	4,074,322	0.21
Charter Communications Operating LLC 2.8% 01/04/2031	USD	2,520,000	2,277,910	0.12
Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	USD	4,000,000	3,998,710	0.21
Cheniere Energy Partners LP, 144A 4.5% 01/10/2029	USD	3,873,000	3,353,254	0.17
Chevron Phillips Chemical Co. LLC, 144A 5.125% 01/04/2025	USD	9,707,000	9,930,731	0.51
Comcast Corp. 3.3% 01/02/2027	USD	4,655,000	4,664,602	0.24
Comcast Corp. 3.55% 01/05/2028	USD	9,177,000	9,360,057	0.48
Comcast Corp. 3.75% 01/04/2040	USD	1,376,000	1,432,500	0.07
Daimler Finance North America LLC, 144A 3.4% 22/02/2022	USD	8,210,000	7,551,335	0.39
Daimler Finance North America LLC, 144A 2.125% 10/03/2025	USD	20,800,000	18,692,296	0.96
Daimler Finance North America LLC, 144A 3.45% 06/01/2027	USD	1,897,000	1,786,631	0.09
Daimler Finance North America LLC, 144A 4.3% 22/02/2029	USD	1,677,000	1,670,833	0.09
Daimler Finance North America LLC, Reg. S 3.4% 22/02/2022	USD	6,115,000	5,624,411	0.29
Dell International LLC, 144A 4.9% 01/10/2026	USD	4,700,000	4,608,234	0.24
Dell International LLC, Reg. S 6.02% 15/06/2026	USD	6,055,000	6,167,687	0.32
Duke Energy Florida LLC 3.8% 15/07/2028	USD	10,070,000	10,478,447	0.54
Enterprise Products Operating LLC, FRN 4.875% 16/08/2077	USD	8,300,000	6,454,233	0.33
Equinix, Inc., REIT 1.8% 15/07/2027	USD	2,594,000	2,315,137	0.12
Fresenius US Finance II, Inc., 144A 4.5% 15/01/2023	USD	3,800,000	3,567,290	0.18
Hyundai Capital America, 144A 5.875% 07/04/2025	USD	5,100,000	5,143,876	0.27
Hyundai Capital America, Reg. S 3.4% 20/06/2024	USD	12,700,000	11,639,641	0.60
JPMorgan Chase & Co., FRN 3.207% 01/04/2023	USD	22,325,000	20,684,646	1.06
JPMorgan Chase & Co., FRN 2.956% 13/05/2031	USD	5,847,000	5,522,128	0.28
Marriott International, Inc. 5.75% 01/05/2025	USD	5,550,000	5,369,910	0.28
Marriott International, Inc. 4.65% 01/12/2028	USD	2,000,000	1,833,286	0.09
Marriott International, Inc. 4.625% 15/06/2030	USD	3,750,000	3,465,855	0.18
Mondelez International, Inc. 1.5% 04/05/2025	USD	3,903,000	3,539,604	0.18
Mondelez International, Inc. 2.75% 13/04/2030	USD	1,352,000	1,298,769	0.07

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Morgan Stanley, FRN 3.622% 01/04/2031	USD	1,658,000	1,687,362	0.09
New York Life Global Funding, 144A 0.95% 24/06/2025	USD	13,920,000	12,446,577	0.64
QUALCOMM, Inc. 2.15% 20/05/2030	USD	7,506,000	6,974,129	0.36
Sabine Pass Liquefaction LLC, 144A 4.5% 15/05/2030	USD	1,137,000	1,122,719	0.06
Transcontinental Gas Pipe Line Co. LLC, 144A 3.25% 15/05/2030	USD	2,921,000	2,779,068	0.14
Volkswagen Group of America Finance LLC, 144A 3.35% 13/05/2025	USD	1,962,000	1,861,742	0.10
Wells Fargo & Co., FRN 1.654% 02/06/2024	USD	5,038,000	4,554,745	0.23
ZF North America Capital, Inc., 144A 4.75% 29/04/2025	USD	16,670,000	15,032,551	0.77
			<u>253,790,003</u>	<u>13.06</u>
<i>Virgin Islands, British</i>				
Yingde Gases Investment Ltd., Reg. S 6.25% 19/01/2023	USD	7,055,000	6,416,884	0.33
			<u>6,416,884</u>	<u>0.33</u>
Total Bonds			<u>465,979,169</u>	<u>23.97</u>
Convertible Bonds				
<i>Liberia</i>				
Royal Caribbean Cruises Ltd., 144A 4.25% 15/06/2023	USD	7,500,000	6,202,365	0.32
			<u>6,202,365</u>	<u>0.32</u>
Total Convertible Bonds			<u>6,202,365</u>	<u>0.32</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>472,181,534</u>	<u>24.29</u>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco Emerging Credits - Z USD <sup>†</sup>	USD	425,763	52,059,525	2.68
			<u>52,059,525</u>	<u>2.68</u>
Total Collective Investment Schemes - UCITS			<u>52,059,525</u>	<u>2.68</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>52,059,525</u>	<u>2.68</u>

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Total Investments</b>			<b>1,832,950,857</b>	<b>94.30</b>
<b>Cash</b>			<b>76,800,494</b>	<b>3.95</b>
<b>Other assets/(liabilities)</b>			<b>34,008,341</b>	<b>1.75</b>
<b>Total net assets</b>			<b>1,943,759,692</b>	<b>100.00</b>

† Related Party Fund.

### Robeco Global Credits

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2020	255	USD	28,548,510	60,043	–
US 10 Year Note, 21/09/2020	390	USD	48,325,720	111,350	0.01
US 10 Year Ultra Bond, 21/09/2020	278	USD	38,980,240	206,490	0.01
Australia 10 Year Bond, 15/09/2020	48	AUD	4,378,006	50,230	–
Euro-Bund, 08/09/2020	20	EUR	3,530,400	20,000	–
Euro-Schatz, 08/09/2020	72	EUR	8,074,080	2,520	–
US Long Bond, 21/09/2020	1,228	USD	195,231,940	1,204,360	0.06
US Ultra Bond, 21/09/2020	655	USD	127,224,633	1,111,855	0.06
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>2,766,848</b>	<b>0.14</b>
US 2 Year Note, 30/09/2020	(229)	USD	(45,024,833)	(31,830)	–
Canada 10 Year Bond, 21/09/2020	493	CAD	49,572,961	(25,645)	–
Euro-Bobl, 08/09/2020	(733)	EUR	(98,940,340)	(352,000)	(0.02)
Euro-Buxl 30 Year Bond, 08/09/2020	(104)	EUR	(22,875,840)	(983,213)	(0.05)
Long Gilt, 28/09/2020	(112)	GBP	(16,959,101)	(44,137)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(1,436,825)</b>	<b>(0.07)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>1,330,023</b>	<b>0.07</b>

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	103,500,000	EUR	62,616,593	13/07/2020	BNP Paribas	819,430	0.04
AUD	2,594,506	EUR	1,589,760	13/07/2020	Citigroup	435	–
AUD	216,782,702	EUR	131,176,276	13/07/2020	HSBC	1,691,671	0.09
AUD	2,281,048	GBP	1,251,060	13/07/2020	Societe Generale	21,988	–
CAD	2,139,000	EUR	1,396,540	13/07/2020	HSBC	1,455	–
CAD	990,300	EUR	642,969	13/07/2020	Societe Generale	4,265	–
CAD	5,000	GBP	2,940	13/07/2020	J.P. Morgan	34	–
CAD	9,000	GBP	5,296	13/07/2020	Rabobank	57	–
CAD	3,670	USD	2,687	13/07/2020	BNP Paribas	7	–
CHF	12,689	EUR	11,690	13/07/2020	BNP Paribas	234	–
CHF	7,705,415	EUR	7,208,334	13/07/2020	J.P. Morgan	32,573	–
CHF	183,000	EUR	171,089	13/07/2020	Societe Generale	879	–
CHF	12,033	USD	12,580	13/07/2020	ING Bank	110	–
EUR	4,670,530	AUD	7,583,668	13/07/2020	BNP Paribas	22,436	–
EUR	57,831,955	CAD	88,375,069	13/07/2020	Barclays	72,299	0.01
EUR	3,268	CAD	5,000	13/07/2020	Citigroup	1	–
EUR	4,642,017	GBP	4,166,367	13/07/2020	Citigroup	59,282	–
EUR	8,474,412	GBP	7,660,000	13/07/2020	HSBC	48,908	–
EUR	153,606,654	GBP	138,040,905	13/07/2020	J.P. Morgan	1,770,591	0.09
EUR	2,000	GBP	1,782	13/07/2020	Rabobank	40	–
EUR	9,002,458	GBP	8,064,768	13/07/2020	Societe Generale	131,735	0.01
EUR	14,605,642	JPY	1,750,859,975	13/07/2020	J.P. Morgan	157,685	0.01
EUR	4,141,000	USD	4,639,064	01/07/2020	BNP Paribas	10,596	–
EUR	118,454,586	USD	132,068,241	13/07/2020	Barclays	894,822	0.05
EUR	553,649,848	USD	616,892,765	13/07/2020	BNP Paribas	4,526,401	0.23
EUR	350,861,376	USD	390,847,767	13/07/2020	Citigroup	2,950,548	0.15
EUR	206,491,157	USD	230,344,916	13/07/2020	HSBC	1,450,992	0.08
EUR	87,000	USD	97,587	13/07/2020	ING Bank	133	–
EUR	10,577,491	USD	11,875,520	13/07/2020	J.P. Morgan	6,567	–
EUR	1,331,190	USD	1,493,406	13/07/2020	Societe Generale	1,843	–
JPY	24,973,241	EUR	201,100	13/07/2020	Citigroup	4,977	–
JPY	194,000	GBP	1,416	13/07/2020	J.P. Morgan	43	–
JPY	22,123,818	GBP	164,310	13/07/2020	Societe Generale	1,834	–
JPY	6,743,438	USD	62,000	13/07/2020	J.P. Morgan	457	–
USD	71,700	AUD	103,000	13/07/2020	BNP Paribas	694	–
USD	71,016	AUD	103,000	13/07/2020	Citigroup	85	–
USD	71,090	AUD	103,000	13/07/2020	J.P. Morgan	151	–
USD	566,000	BRL	2,782,116	23/07/2020	J.P. Morgan	53,210	–
USD	2,974	CAD	4,000	13/07/2020	BNP Paribas	33	–
USD	670,942	CAD	906,000	13/07/2020	Citigroup	5,097	–
USD	696,889	CAD	944,000	13/07/2020	J.P. Morgan	3,358	–
USD	665,600	CAD	903,000	13/07/2020	Rabobank	2,302	–
USD	81,727	CHF	77,000	13/07/2020	HSBC	391	–
USD	81,314	CHF	77,000	13/07/2020	J.P. Morgan	23	–
USD	54,564,212	EUR	48,509,095	13/07/2020	Barclays	60,915	–
USD	13,201,949	EUR	11,733,771	13/07/2020	Citigroup	17,866	–
USD	12,520,096	EUR	11,057,063	13/07/2020	HSBC	87,626	0.01

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	214,730	EUR	189,000	13/07/2020	ING Bank	2,140	–
USD	104,882,169	EUR	92,508,009	13/07/2020	J.P. Morgan	852,234	0.05
USD	437,766	EUR	388,075	13/07/2020	Rabobank	1,600	–
USD	2,274,820	EUR	2,009,778	13/07/2020	Societe Generale	15,140	–
USD	2,030,927	EUR	1,793,696	16/07/2020	HSBC	13,990	–
USD	8,907	GBP	7,000	13/07/2020	Barclays	229	–
USD	7,000	GBP	5,573	13/07/2020	BNP Paribas	101	–
USD	940,528	GBP	758,000	13/07/2020	HSBC	3,454	–
USD	2,881,751	GBP	2,304,109	13/07/2020	J.P. Morgan	30,803	–
USD	2,456,380	GBP	1,952,658	13/07/2020	Rabobank	38,735	–
USD	13,893	GBP	11,000	13/07/2020	Societe Generale	268	–
USD	345,578	JPY	37,005,000	13/07/2020	Citigroup	2,252	–
USD	173,828	JPY	18,462,000	13/07/2020	HSBC	2,385	–
USD	235,502	JPY	25,173,087	13/07/2020	J.P. Morgan	1,905	–
USD	173,302	JPY	18,573,000	13/07/2020	Societe Generale	1,000	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>15,883,315</b>	<b>0.82</b>

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	1,825,117	USD	1,258,190	13/07/2020	BNP Paribas	(1,341)	–
AUD	8,566,928	USD	5,994,700	13/07/2020	Citigroup	(85,404)	(0.01)
BRL	2,081,796	USD	403,971	23/07/2020	Citigroup	(22,413)	–
BRL	68,531,861	USD	13,794,380	23/07/2020	HSBC	(1,179,094)	(0.06)
CAD	87,127,013	EUR	57,015,237	13/07/2020	Barclays	(71,278)	(0.01)
CAD	9,000	EUR	5,928	13/07/2020	Rabobank	(45)	–
CAD	25,000	USD	18,615	13/07/2020	J.P. Morgan	(231)	–
CHF	19,305	EUR	18,150	13/07/2020	J.P. Morgan	(9)	–
CHF	16,038	USD	16,990	13/07/2020	Societe Generale	(52)	–
EUR	5,086,589	AUD	8,407,681	13/07/2020	HSBC	(66,550)	–
EUR	1,171,640	AUD	1,922,041	13/07/2020	Societe Generale	(6,395)	–
EUR	1,953	CAD	3,000	13/07/2020	Rabobank	(8)	–
EUR	5,734,253	CHF	6,129,742	13/07/2020	J.P. Morgan	(25,968)	–
EUR	2,199	GBP	2,000	13/07/2020	Citigroup	(1)	–
EUR	4,000	GBP	3,666	13/07/2020	Rabobank	(33)	–
EUR	141,770	JPY	17,229,403	13/07/2020	BNP Paribas	(406)	–
EUR	86,486,159	USD	97,948,930	13/07/2020	Barclays	(702,501)	(0.04)
EUR	32,996,283	USD	37,183,000	13/07/2020	Citigroup	(101,944)	(0.01)
EUR	1,293,750	USD	1,466,571	13/07/2020	HSBC	(11,709)	–
EUR	117,000	USD	132,928	13/07/2020	ING Bank	(1,325)	–
EUR	10,868,432	USD	12,284,010	13/07/2020	J.P. Morgan	(66,107)	–
EUR	52,270	USD	59,000	13/07/2020	Rabobank	(248)	–
EUR	13,205	USD	15,000	13/07/2020	Societe Generale	(147)	–
EUR	58,230	USD	66,053	14/07/2020	Societe Generale	(565)	–
GBP	906,440	AUD	1,635,831	13/07/2020	Rabobank	(5,589)	–
GBP	1,757	CAD	3,000	13/07/2020	Rabobank	(28)	–
GBP	2,984,620	EUR	3,329,020	13/07/2020	Barclays	(46,131)	–
GBP	4,913,604	EUR	5,429,505	13/07/2020	BNP Paribas	(24,858)	–
GBP	4,146,685	EUR	4,613,863	13/07/2020	Citigroup	(52,777)	–
GBP	6,513,000	EUR	7,260,960	13/07/2020	HSBC	(97,081)	(0.01)
GBP	184,396,893	EUR	205,170,219	13/07/2020	J.P. Morgan	(2,345,568)	(0.12)
GBP	9,712	EUR	10,871	13/07/2020	Rabobank	(188)	–
GBP	85,982	USD	108,000	13/07/2020	BNP Paribas	(1,561)	–
GBP	135,393	USD	169,581	13/07/2020	Citigroup	(2,028)	–
GBP	24,267	USD	30,333	13/07/2020	HSBC	(309)	–
GBP	2,044,128	USD	2,562,493	13/07/2020	J.P. Morgan	(32,580)	–
GBP	124,979	USD	159,000	13/07/2020	Rabobank	(4,064)	–
GBP	268,128	USD	334,236	13/07/2020	Societe Generale	(2,595)	–
HKD	6,000	EUR	694	13/07/2020	HSBC	(4)	–
JPY	21,353,322	EUR	177,860	13/07/2020	ING Bank	(1,654)	–
JPY	4,610,862,428	EUR	38,461,154	13/07/2020	J.P. Morgan	(412,685)	(0.02)
JPY	7,378,590	USD	69,000	13/07/2020	J.P. Morgan	(532)	–
SEK	13,000	EUR	1,244	13/07/2020	HSBC	(2)	–
SGD	3,000	EUR	1,914	13/07/2020	Rabobank	–	–
USD	1,328,038	CAD	1,817,000	13/07/2020	Citigroup	(5,399)	–
USD	81,265	CHF	77,000	13/07/2020	J.P. Morgan	(21)	–
USD	38,542,964	EUR	34,393,899	13/07/2020	Barclays	(85,107)	(0.01)

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	11,504,808	EUR	10,301,091	13/07/2020	BNP Paribas	(60,154)	–
USD	285,416,596	EUR	255,993,079	13/07/2020	Citigroup	(1,931,184)	(0.10)
USD	407,000	EUR	362,513	13/07/2020	HSBC	(225)	–
USD	177,556	EUR	158,573	13/07/2020	ING Bank	(523)	–
USD	5,114,453	EUR	4,559,579	13/07/2020	J.P. Morgan	(6,979)	–
USD	41,500	EUR	37,000	13/07/2020	Rabobank	(59)	–
USD	1,969,000	EUR	1,766,465	13/07/2020	Societe Generale	(13,771)	–
USD	944,552	GBP	766,781	13/07/2020	J.P. Morgan	(2,623)	–
USD	374	JPY	41,000	13/07/2020	Citigroup	(6)	–
USD	358	JPY	39,000	13/07/2020	ING Bank	(3)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(7,480,062)</b>	<b>(0.39)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>8,403,253</b>	<b>0.43</b>

### Robeco Global Credits

As at 30 June 2020

#### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
26,400,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.285%	14/03/2022	311,415	0.02
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>311,415</b>	<b>0.02</b>
<b>Net Market Value on Interest Rate Swap Contracts - Assets</b>					<b>311,415</b>	<b>0.02</b>

### Robeco Global Credits

As at 30 June 2020

#### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value EUR	% of Net Assets
1,500,000	EUR	J.P. Morgan	Volkswagen International Finance NV 5.375% 22/05/2018	Sell	1.00%	20/12/2020	3,820	–
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>3,820</b>	<b>–</b>
3,900,000	USD	Barclays	Japan Government Bond 2% 21/03/2022	Buy	(1.00)%	20/09/2020	(7,694)	–



## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2020

#### Credit Default Swap Contracts (continued)

Nominal		Counterparty	Reference Entity	Buy/Sell	Maturity Date	Market	
Amount	Currency					Value EUR	% of Net Assets
2,600,000	USD	J.P. Morgan	Japan Government Bond 2% 21/03/2022	Buy	(1.00)% 20/09/2020	(5,129)	–
1,600,000	USD	J.P. Morgan	Japan Government Bond 2% 21/03/2022	Buy	(1.00)% 20/06/2025	(57,722)	–
5,750,000	USD	HSBC	People's Republic of China 7.5% 28/10/2027	Buy	(1.00)% 20/09/2020	(10,226)	–
17,800,000	USD	Citigroup	Weyerhaeuser Co. 7.13% 15/07/2023	Buy	(1.00)% 20/12/2024	(490,871)	(0.03)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>						<b>(571,642)</b>	<b>(0.03)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>						<b>(567,822)</b>	<b>(0.03)</b>

## Schedule of Investments (continued)

### Robeco QI Dynamic High Yield

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Germany</i>				
Bundesobligation, Reg. S 0% 07/10/2022	EUR	4,861,000	4,940,393	2.77
Bundesobligation, Reg. S 0% 14/04/2023	EUR	1,600,000	1,632,866	0.92
Bundesrepublik Deutschland, Reg. S 1.5% 15/02/2023	EUR	3,937,000	4,170,755	2.34
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	700,000	762,660	0.43
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2026	EUR	6,718,000	7,181,483	4.03
Bundesrepublik Deutschland, Reg. S 0.25% 15/08/2028	EUR	1,690,000	1,809,852	1.02
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	100,000	176,491	0.10
			<u>20,674,500</u>	<u>11.61</u>
<i>Netherlands</i>				
Netherlands Government Bond, Reg. S, 144A 3.5% 15/07/2020	EUR	3,752,000	3,757,534	2.11
Netherlands Government Bond, Reg. S, 144A 2.25% 15/07/2022	EUR	6,761,000	7,164,938	4.02
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2024	EUR	1,900,000	1,943,705	1.09
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2026	EUR	2,167,000	2,307,452	1.29
Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2029	EUR	450,000	476,168	0.27
			<u>15,649,797</u>	<u>8.78</u>
<i>United Kingdom</i>				
UK Treasury, Reg. S 0.75% 22/07/2023	GBP	2,309,000	2,604,806	1.46
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	400,000	478,763	0.27
			<u>3,083,569</u>	<u>1.73</u>
<i>United States of America</i>				
US Treasury 2.375% 15/04/2021	USD	3,567,000	3,231,095	1.81
US Treasury 3.125% 15/05/2021	USD	2,864,000	2,615,314	1.47
US Treasury 1.75% 15/05/2022	USD	29,531,000	27,069,481	15.20
US Treasury 2% 31/10/2022	USD	8,200,000	7,612,324	4.27
US Treasury 0.125% 15/05/2023	USD	3,635,000	3,231,882	1.82
US Treasury 1.75% 15/05/2023	USD	12,550,000	11,678,503	6.56
US Treasury 2% 31/05/2024	USD	15,200,000	14,470,129	8.12
US Treasury 0.375% 30/04/2025	USD	1,500,000	1,341,373	0.75
US Treasury 2.75% 31/08/2025	USD	10,450,000	10,465,032	5.87
US Treasury 1.625% 15/02/2026	USD	11,450,000	10,905,771	6.12
US Treasury 1.5% 31/01/2027	USD	3,339,000	3,173,559	1.78
US Treasury 2.25% 15/11/2027	USD	950,000	952,490	0.54
US Treasury 2.875% 15/08/2028	USD	18,140,000	19,128,846	10.74
US Treasury 5.375% 15/02/2031	USD	1,755,000	2,321,392	1.30
US Treasury 2.875% 15/05/2043	USD	1,661,000	1,931,320	1.08
US Treasury 2.5% 15/05/2046	USD	550,000	607,374	0.34
			<u>120,735,885</u>	<u>67.77</u>

## Schedule of Investments (continued)

### Robeco QI Dynamic High Yield

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Total Bonds			160,143,751	89.89
Total Transferable securities and money market instruments admitted to an official exchange listing			160,143,751	89.89
<b>Total Investments</b>			<b>160,143,751</b>	<b>89.89</b>
Cash			15,564,653	8.74
Other assets/(liabilities)			2,449,404	1.37
<b>Total net assets</b>			<b>178,157,808</b>	<b>100.00</b>

### Robeco QI Dynamic High Yield

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2020	124	USD	13,882,412	40,480	0.03
Euro-Bobl, 08/09/2020	30	EUR	4,049,400	22,500	0.01
Euro-Bund, 08/09/2020	2	EUR	353,040	2,660	–
Long Gilt, 28/09/2020	1	GBP	151,421	231	–
US Long Bond, 21/09/2020	5	USD	794,918	3,277	–
US Ultra Bond, 21/09/2020	2	USD	388,472	2,894	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>72,042</b>	<b>0.04</b>
US 2 Year Note, 30/09/2020	(61)	USD	(11,993,515)	(5,034)	–
US 10 Year Note, 21/09/2020	(53)	USD	(6,567,341)	(31,693)	(0.02)
Euro-Schatz, 08/09/2020	(103)	EUR	(11,550,420)	(11,845)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(48,572)</b>	<b>(0.03)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>23,470</b>	<b>0.01</b>

## Schedule of Investments (continued)

### Robeco QI Dynamic High Yield

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	3,660,000	USD	4,099,878	13/07/2020	Barclays	10,518	0.01
EUR	2,000	USD	2,238	13/07/2020	Citigroup	8	–
EUR	480,000	USD	538,026	13/07/2020	HSBC	1,079	–
EUR	26,080,951	USD	29,075,494	13/07/2020	J.P. Morgan	199,572	0.11
USD	372,400	EUR	327,830	13/07/2020	Barclays	3,660	–
USD	220,279	EUR	194,000	13/07/2020	Citigroup	2,080	–
USD	2,638,866	EUR	2,331,500	13/07/2020	HSBC	17,471	0.01
USD	3,237,809	EUR	2,867,768	13/07/2020	J.P. Morgan	14,349	0.01
USD	3,565,774	EUR	3,153,000	13/07/2020	Rabobank	21,053	0.01
USD	158,835	GBP	128,000	13/07/2020	Citigroup	594	–
USD	1,662,094	GBP	1,320,000	13/07/2020	HSBC	27,588	0.01
USD	647,130	GBP	514,146	13/07/2020	J.P. Morgan	10,512	0.01
USD	2,918,542	GBP	2,343,047	13/07/2020	Rabobank	20,724	0.01
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>329,208</b>	<b>0.18</b>
EUR	8,260,000	USD	9,298,792	13/07/2020	Barclays	(17,264)	(0.01)
EUR	3,247,770	USD	3,658,665	13/07/2020	Citigroup	(8,969)	(0.01)
EUR	540,000	USD	612,139	13/07/2020	HSBC	(4,892)	–
EUR	146,199	USD	164,930	13/07/2020	ING Bank	(613)	–
EUR	307,743	USD	348,914	13/07/2020	J.P. Morgan	(2,841)	–
EUR	45,000	USD	50,891	13/07/2020	Rabobank	(301)	–
GBP	209,003	USD	263,930	13/07/2020	J.P. Morgan	(5,045)	–
GBP	39,277,230	USD	48,672,041	13/07/2020	Rabobank	(122,718)	(0.07)
USD	313,971	EUR	280,000	13/07/2020	HSBC	(521)	–
USD	45,928,905	EUR	41,194,711	13/07/2020	J.P. Morgan	(311,367)	(0.17)
USD	2,598,021	EUR	2,315,570	13/07/2020	Societe Generale	(2,957)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(477,488)</b>	<b>(0.26)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(148,280)</b>	<b>(0.08)</b>

## Schedule of Investments (continued)

### Robeco QI Dynamic High Yield

As at 30 June 2020

#### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
39,000,000	EUR	Citigroup	iTraxx Europe Crossover Series 33 Version 1	Sell	5.00%	20/06/2025	2,013,903	1.13
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>2,013,903</b>	<b>1.13</b>
61,191,000	USD	Citigroup	CDX.NA.HY.34-V6	Sell	5.00%	20/06/2025	(355,729)	(0.20)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(355,729)</b>	<b>(0.20)</b>
<b>Net Market Value on Credit Default Swap Contracts - Assets</b>							<b>1,658,174</b>	<b>0.93</b>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Barrick PD Australia Finance Pty. Ltd. 5.95% 15/10/2039	USD	4,900,000	5,876,687	0.65
BHP Billiton Finance Ltd., Reg. S, FRN 4.75% 22/04/2076	EUR	100,000	101,753	0.01
BHP Billiton Finance Ltd., Reg. S, FRN 6.5% 22/10/2077	GBP	520,000	618,722	0.07
BHP Billiton Finance Ltd., Reg. S, FRN 5.625% 22/10/2079	EUR	200,000	231,864	0.03
BHP Billiton Finance Ltd., Reg. S 0.75% 28/10/2022	EUR	750,000	756,084	0.08
BHP Billiton Finance Ltd., Reg. S 3.25% 25/09/2024	GBP	300,000	367,888	0.04
BHP Billiton Finance Ltd., Reg. S 3.125% 29/04/2033	EUR	400,000	498,513	0.06
BHP Billiton Finance USA Ltd. 6.42% 01/03/2026	USD	200,000	225,000	0.03
Telstra Corp. Ltd., Reg. S 3.75% 16/05/2022	EUR	2,300,000	2,449,299	0.27
Telstra Corp. Ltd., Reg. S 4% 19/04/2027	AUD	2,400,000	1,685,311	0.19
			<u>12,811,121</u>	<u>1.43</u>
<i>Belgium</i>				
Euroclear Bank SA, Reg. S 0.25% 07/09/2022	EUR	2,600,000	2,612,242	0.29
Euroclear Bank SA, Reg. S 0.5% 10/07/2023	EUR	2,700,000	2,735,405	0.30
Euroclear Bank SA, Reg. S 1.25% 30/09/2024	GBP	200,000	225,159	0.03
			<u>5,572,806</u>	<u>0.62</u>
<i>Canada</i>				
Alimentation Couche-Tard, Inc., Reg. S 1.875% 06/05/2026	EUR	300,000	314,806	0.04
Kinross Gold Corp. 5.95% 15/03/2024	USD	3,070,000	3,076,589	0.34
Thomson Reuters Corp. 3.85% 29/09/2024	USD	4,611,000	4,438,197	0.49
Thomson Reuters Corp. 5.85% 15/04/2040	USD	322,000	363,785	0.04
			<u>8,193,377</u>	<u>0.91</u>
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 2.25% 14/01/2028	GBP	1,500,000	1,659,576	0.18
Danske Bank A/S, Reg. S, FRN 1.375% 12/02/2030	EUR	3,900,000	3,758,052	0.42
			<u>5,417,628</u>	<u>0.60</u>
<i>France</i>				
Arkema SA, Reg. S, FRN 2.75% Perpetual	EUR	5,800,000	5,801,207	0.65
Auchan Holding SA, Reg. S 1.75% 23/04/2021	EUR	1,400,000	1,401,257	0.16
Auchan Holding SA, Reg. S 0.625% 07/02/2022	EUR	2,100,000	2,067,591	0.23
Auchan Holding SA, Reg. S 2.625% 30/01/2024	EUR	500,000	509,758	0.06
Auchan Holding SA, Reg. S 2.375% 25/04/2025	EUR	1,500,000	1,488,606	0.17
Auchan Holding SA, Reg. S 2.875% 29/01/2026	EUR	400,000	399,742	0.04
Autoroutes du Sud de la France SA, Reg. S 2.875% 18/01/2023	EUR	700,000	748,267	0.08
Autoroutes du Sud de la France SA, Reg. S 2.95% 17/01/2024	EUR	2,900,000	3,164,399	0.35
Cie Financiere et Industrielle des Autoroutes SA, Reg. S 0.375% 07/02/2025	EUR	1,500,000	1,514,303	0.17

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
Danone SA, Reg. S, FRN 1.75% Perpetual	EUR	4,700,000	4,666,626	0.52
EssilorLuxottica SA, Reg. S 2.5% 30/06/2022	USD	4,400,000	4,032,582	0.45
EssilorLuxottica SA, Reg. S 0.125% 27/05/2025	EUR	1,500,000	1,491,691	0.17
LVMH Moet Hennessy Louis Vuitton SE, Reg. S 1.75% 13/11/2020	EUR	1,820,000	1,830,434	0.20
LVMH Moet Hennessy Louis Vuitton SE, Reg. S 0.375% 26/05/2022	EUR	1,700,000	1,708,659	0.19
LVMH Moet Hennessy Louis Vuitton SE, Reg. S 0.125% 28/02/2023	EUR	1,700,000	1,702,102	0.19
Orange SA, Reg. S, FRN 5% Perpetual	EUR	400,000	463,026	0.05
Orange SA, STEP 9% 01/03/2031	USD	100,000	144,783	0.02
Sanofi, Reg. S 1.125% 10/03/2022	EUR	3,300,000	3,358,915	0.37
Sanofi, Reg. S 0% 13/09/2022	EUR	300,000	300,440	0.03
Sanofi, Reg. S 0.5% 21/03/2023	EUR	2,300,000	2,334,119	0.26
TOTAL SA, Reg. S, FRN 3.369% Perpetual	EUR	1,900,000	2,021,917	0.23
TOTAL SA, Reg. S, FRN 3.875% Perpetual	EUR	200,000	206,790	0.02
Valeo SA, Reg. S 0.625% 11/01/2023	EUR	300,000	290,442	0.03
Valeo SA, Reg. S 3.25% 22/01/2024	EUR	3,200,000	3,292,643	0.37
Valeo SA, Reg. S 1.625% 18/03/2026	EUR	2,200,000	2,107,477	0.23
			<u>47,047,776</u>	<u>5.24</u>
<i>Germany</i>				
Bertelsmann SE & Co. KGaA, Reg. S, FRN 3% 23/04/2075	EUR	2,800,000	2,756,859	0.31
Bertelsmann SE & Co. KGaA, Reg. S, FRN 3.5% 23/04/2075	EUR	1,400,000	1,390,503	0.15
Deutsche Bank AG 4.5% 01/04/2025	USD	300,000	262,402	0.03
Deutsche Bank AG 4.1% 13/01/2026	USD	3,170,000	2,978,766	0.33
Deutsche Bank AG, Reg. S 2.625% 16/12/2024	GBP	2,500,000	2,767,135	0.31
Infineon Technologies AG, Reg. S, FRN 2.875% Perpetual	EUR	900,000	877,491	0.10
Infineon Technologies AG, Reg. S, FRN 3.625% Perpetual	EUR	4,700,000	4,676,500	0.52
Merck KGaA, Reg. S, FRN 2.625% 12/12/2074	EUR	1,692,000	1,699,487	0.19
Merck KGaA, Reg. S, FRN 3.375% 12/12/2074	EUR	600,000	645,162	0.07
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 6.25% 26/05/2042	EUR	2,100,000	2,307,317	0.25
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	300,000	342,129	0.04
			<u>20,703,751</u>	<u>2.30</u>
<i>Guernsey</i>				
EFG International Guernsey Ltd., Reg. S, FRN 5% 05/04/2027	USD	200,000	176,001	0.02
Pershing Square Holdings Ltd., Reg. S 5.5% 15/07/2022	USD	6,200,000	5,832,104	0.65
			<u>6,008,105</u>	<u>0.67</u>
<i>Ireland</i>				
Abbott Ireland Financing DAC, Reg. S 0.875% 27/09/2023	EUR	3,040,000	3,110,415	0.35

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Ireland (continued)</i>				
Aon plc 4% 27/11/2023	USD	900,000	876,026	0.10
Aon plc 2.875% 14/05/2026	EUR	1,600,000	1,779,456	0.20
Cloverie plc for Swiss Re Corporate Solutions Ltd., Reg. S, FRN 4.5% 11/09/2044	USD	200,000	183,811	0.02
Johnson Controls International plc 1% 15/09/2023	EUR	1,500,000	1,515,903	0.17
Johnson Controls International plc 1.375% 25/02/2025	EUR	1,400,000	1,433,239	0.16
Johnson Controls International plc 6% 15/01/2036	USD	2,289,000	2,560,295	0.28
Perrigo Finance Unlimited Co. 4.375% 15/03/2026	USD	5,000,000	4,862,867	0.54
Ryanair DAC, Reg. S 1.125% 15/08/2023	EUR	6,560,000	6,099,452	0.68
Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 02/10/2043	EUR	1,300,000	1,417,752	0.16
Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045	USD	600,000	555,778	0.06
Zurich Insurance Co. Ltd., Reg. S, FRN 5.625% 24/06/2046	USD	1,120,000	1,132,194	0.12
Zurich Insurance Co. Ltd., Reg. S 3.375% 27/06/2022	EUR	100,000	106,229	0.01
			<u>25,633,417</u>	<u>2.85</u>
<i>Italy</i>				
Aeroporti di Roma SpA, Reg. S 3.25% 20/02/2021	EUR	1,152,000	1,166,026	0.13
Aeroporti di Roma SpA, Reg. S 1.625% 08/06/2027	EUR	4,300,000	4,098,172	0.46
Enel SpA, FRN, 144A 8.75% 24/09/2073	USD	2,285,000	2,311,316	0.26
Enel SpA, Reg. S, FRN 6.625% 15/09/2076	GBP	200,000	229,352	0.02
LKQ Italia Bondco SpA, Reg. S 3.875% 01/04/2024	EUR	1,200,000	1,243,102	0.14
Snam SpA, Reg. S 1.25% 28/08/2025	EUR	2,200,000	2,290,076	0.25
			<u>11,338,044</u>	<u>1.26</u>
<i>Japan</i>				
Nomura Holdings, Inc. 3.103% 16/01/2030	USD	6,500,000	6,026,849	0.67
			<u>6,026,849</u>	<u>0.67</u>
<i>Luxembourg</i>				
DH Europe Finance Sarl 1.7% 04/01/2022	EUR	1,700,000	1,733,719	0.19
DH Europe Finance Sarl 2.5% 08/07/2025	EUR	2,200,000	2,429,641	0.27
DH Europe Finance Sarl 1.2% 30/06/2027	EUR	1,300,000	1,346,129	0.15
Nestle Finance International Ltd., Reg. S 1.75% 12/09/2022	EUR	1,200,000	1,247,299	0.14
Novartis Finance SA, Reg. S 0% 31/03/2021	EUR	3,100,000	3,101,703	0.35
Novartis Finance SA, Reg. S 0.75% 09/11/2021	EUR	400,000	404,738	0.05
Novartis Finance SA, Reg. S 0.5% 14/08/2023	EUR	200,000	203,473	0.02
Swiss Re Finance Luxembourg SA, Reg. S, FRN 4.25% Perpetual	USD	400,000	360,158	0.04
			<u>10,826,860</u>	<u>1.21</u>
<i>Netherlands</i>				
Alliander NV, Reg. S, FRN 1.625% Perpetual	EUR	3,200,000	3,264,814	0.36



## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
Argentum Netherlands BV for Swiss Re Ltd., Reg. S, FRN 4.625% Perpetual	USD	5,300,000	4,718,871	0.53
ASML Holding NV, Reg. S 0.625% 07/07/2022	EUR	200,000	202,235	0.02
ASML Holding NV, Reg. S 3.375% 19/09/2023	EUR	4,830,000	5,336,376	0.59
ASML Holding NV, Reg. S 1.375% 07/07/2026	EUR	200,000	213,816	0.02
BNG Bank NV, 144A 2.375% 01/02/2022	USD	210,000	192,989	0.02
BNG Bank NV, Reg. S 1.125% 24/05/2021	GBP	2,600,000	2,883,254	0.32
BNG Bank NV, Reg. S 1% 15/03/2022	GBP	800,000	891,166	0.10
BNG Bank NV, Reg. S 1% 17/06/2022	GBP	300,000	334,816	0.04
BNG Bank NV, Reg. S 5.25% 20/05/2024	AUD	400,000	287,481	0.03
BNG Bank NV, Reg. S 1.625% 26/08/2025	GBP	200,000	234,035	0.03
BNG Bank NV, Reg. S 3.3% 17/07/2028	AUD	500,000	355,180	0.04
Deutsche Telekom International Finance BV, Reg. S 6.5% 08/04/2022	GBP	1,540,000	1,863,813	0.21
Enel Finance International NV, Reg. S 5.625% 14/08/2024	GBP	200,000	259,222	0.03
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	2,800,000	2,798,458	0.31
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	2,400,000	2,469,930	0.28
Iberdrola International BV, Reg. S, FRN 3.25% Perpetual	EUR	200,000	211,936	0.02
Koninklijke KPN NV, Reg. S 5% 18/11/2026	GBP	3,900,000	5,011,818	0.56
Koninklijke KPN NV, Reg. S 5.75% 17/09/2029	GBP	500,000	692,299	0.08
Koninklijke Philips NV 6.875% 11/03/2038	USD	1,884,000	2,525,542	0.28
Koninklijke Philips NV 5% 15/03/2042	USD	700,000	805,222	0.09
LKQ European Holdings BV, Reg. S 4.125% 01/04/2028	EUR	4,000,000	4,160,186	0.46
Nederlandse Waterschapsbank NV, Reg. S 0.875% 20/12/2021	GBP	3,300,000	3,659,782	0.41
Nederlandse Waterschapsbank NV, Reg. S 3% 28/03/2022	EUR	200,000	211,974	0.02
Nederlandse Waterschapsbank NV, Reg. S 0.5% 27/10/2022	EUR	1,300,000	1,328,006	0.15
Nederlandse Waterschapsbank NV, Reg. S 0% 14/04/2023	EUR	100,000	101,188	0.01
Reckitt Benckiser Treasury Services Nederland BV, Reg. S 0.375% 19/05/2026	EUR	1,800,000	1,807,654	0.20
Roche Finance Europe BV, Reg. S 0.5% 27/02/2023	EUR	300,000	304,856	0.03
Roche Finance Europe BV, Reg. S 0.875% 25/02/2025	EUR	100,000	104,337	0.01
Siemens Financieringsmaatschappij NV, Reg. S 1.75% 28/02/2039	EUR	300,000	334,888	0.04
Telefonica Europe BV, Reg. S, FRN 3.75% Perpetual	EUR	100,000	100,276	0.01
Telefonica Europe BV, Reg. S, FRN 5.875% Perpetual	EUR	1,100,000	1,186,861	0.13
Vonovia Finance BV, Reg. S 0.875% 03/07/2023	EUR	1,900,000	1,929,567	0.22
Vonovia Finance BV, Reg. S 2.25% 07/04/2030	EUR	900,000	1,003,005	0.11
Vonovia Finance BV, Reg. S 1.625% 07/10/2039	EUR	3,000,000	2,957,264	0.33
			54,743,117	6.09
<i>Norway</i>				
Kommunalbanken A/S, Reg. S 1.125% 30/11/2022	GBP	1,000,000	1,123,164	0.13
Kommunalbanken A/S, Reg. S 1.5% 15/12/2023	GBP	3,700,000	4,232,238	0.47
Sparebank 1 Oestlandet, Reg. S 0.875% 13/03/2023	EUR	2,250,000	2,282,918	0.25

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Norway (continued)</i>				
Sparebank 1 Oestlandet, Reg. S 0.25% 30/09/2024	EUR	400,000	397,741	0.04
			8,036,061	0.89
<i>Singapore</i>				
SingTel Group Treasury Pte. Ltd., Reg. S 3.25% 30/06/2025	USD	5,100,000	4,956,568	0.55
SP PowerAssets Ltd., Reg. S 3.25% 24/11/2025	USD	3,800,000	3,738,592	0.42
			8,695,160	0.97
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	4,700,000	5,352,349	0.59
Telefonica Emisiones SA 7.045% 20/06/2036	USD	760,000	981,557	0.11
			6,333,906	0.70
<i>Sweden</i>				
Atlas Copco AB, Reg. S 2.5% 28/02/2023	EUR	100,000	106,446	0.01
Atlas Copco AB, Reg. S 0.625% 30/08/2026	EUR	5,300,000	5,430,998	0.60
SBAB Bank AB, Reg. S 0.5% 11/05/2021	EUR	3,100,000	3,110,743	0.35
Skandinaviska Enskilda Banken AB, Reg. S 0.5% 13/03/2023	EUR	5,400,000	5,469,950	0.61
Skandinaviska Enskilda Banken AB, Reg. S 0.05% 01/07/2024	EUR	500,000	498,808	0.06
Svensk Exportkredit AB 1.375% 15/12/2022	GBP	100,000	112,881	0.01
Svensk Exportkredit AB, Reg. S 1.375% 15/12/2023	GBP	3,700,000	4,210,132	0.47
Svenska Handelsbanken AB, Reg. S 1.625% 18/06/2022	GBP	1,090,000	1,223,007	0.14
Svenska Handelsbanken AB, Reg. S 2.625% 23/08/2022	EUR	1,400,000	1,478,371	0.17
Svenska Handelsbanken AB, Reg. S 1.625% 15/12/2023	GBP	2,400,000	2,721,886	0.30
Telia Co. AB, Reg. S, FRN 3% 04/04/2078	EUR	2,500,000	2,546,339	0.28
			26,909,561	3.00
<i>Switzerland</i>				
UBS AG, Reg. S 0.625% 23/01/2023	EUR	5,400,000	5,470,763	0.61
			5,470,763	0.61
<i>United Kingdom</i>				
3i Group plc, Reg. S 6.875% 09/03/2023	GBP	2,045,000	2,550,405	0.28
3i Group plc, Reg. S 5.75% 03/12/2032	GBP	2,300,000	3,281,481	0.37
Admiral Group plc, Reg. S 5.5% 25/07/2024	GBP	4,202,000	5,196,005	0.58
AstraZeneca plc 6.45% 15/09/2037	USD	4,360,000	5,834,938	0.65
Experian Finance plc, Reg. S 2.125% 27/09/2024	GBP	500,000	575,593	0.06
Marks & Spencer plc, Reg. S 6% 12/06/2025	GBP	600,000	706,634	0.08
Marks & Spencer plc, Reg. S 7.125% 01/12/2037	USD	5,500,000	4,838,229	0.54
National Grid Electricity Transmission plc, Reg. S 4% 08/06/2027	GBP	1,100,000	1,439,849	0.16
Nationwide Building Society, 144A 3.9% 21/07/2025	USD	490,000	487,330	0.05

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
Nationwide Building Society, Reg. S, FRN 2% 25/07/2029	EUR	1,800,000	1,801,024	0.20
Nationwide Building Society, Reg. S, FRN 4.125% 18/10/2032	USD	3,100,000	2,990,183	0.33
Nationwide Building Society, Reg. S 6.75% 22/07/2020	EUR	150,000	150,506	0.02
Nationwide Building Society, Reg. S 1.125% 03/06/2022	EUR	560,000	570,901	0.06
NGG Finance plc, Reg. S, FRN 5.625% 18/06/2073	GBP	970,000	1,195,379	0.13
Provident Financial plc, Reg. S 8.25% 04/06/2023	GBP	4,400,000	4,374,599	0.49
Reckitt Benckiser Treasury Services plc, Reg. S 1.75% 19/05/2032	GBP	700,000	801,443	0.09
Sky Ltd. 6% 21/05/2027	GBP	200,000	292,332	0.03
Sky Ltd., Reg. S 1.875% 24/11/2023	EUR	3,280,000	3,453,616	0.39
TP ICAP plc, Reg. S 5.25% 26/01/2024	GBP	4,400,000	5,196,084	0.58
Vodafone Group plc 7.875% 15/02/2030	USD	400,000	516,782	0.06
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	5,200,000	5,362,906	0.60
William Hill plc, Reg. S 4.875% 07/09/2023	GBP	1,900,000	2,129,403	0.24
William Hill plc, Reg. S 4.75% 01/05/2026	GBP	1,000,000	1,108,394	0.12
Zurich Finance UK plc, Reg. S, FRN 6.625% Perpetual	GBP	1,765,000	2,096,466	0.23
			56,950,482	6.34
<i>United States of America</i>				
Abbott Laboratories 6.15% 30/11/2037	USD	90,000	122,596	0.01
Agilent Technologies, Inc. 3.875% 15/07/2023	USD	2,200,000	2,123,020	0.24
Air Products and Chemicals, Inc. 0.375% 01/06/2021	EUR	3,000,000	3,004,808	0.33
Air Products and Chemicals, Inc. 1% 12/02/2025	EUR	500,000	518,861	0.06
Alabama Power Co. 6% 01/03/2039	USD	1,300,000	1,676,153	0.19
Alabama Power Co. 5.5% 15/03/2041	USD	100,000	116,953	0.01
Alphabet, Inc. 3.375% 25/02/2024	USD	4,432,000	4,338,132	0.48
Amgen, Inc., Reg. S 4% 13/09/2029	GBP	2,700,000	3,644,617	0.41
Anthem, Inc. 4.625% 15/05/2042	USD	3,900,000	4,337,609	0.48
Anthem, Inc. 5.1% 15/01/2044	USD	900,000	1,066,527	0.12
Apple, Inc. 2.513% 19/08/2024	CAD	6,830,000	4,717,233	0.53
Berkshire Hathaway Finance Corp. 5.75% 15/01/2040	USD	150,000	202,395	0.02
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	740,000	752,819	0.08
Berkshire Hathaway, Inc. 1.3% 15/03/2024	EUR	1,700,000	1,771,312	0.20
Berkshire Hathaway, Inc. 3.125% 15/03/2026	USD	3,200,000	3,186,949	0.35
Boardwalk Pipelines LP 4.8% 03/05/2029	USD	310,000	290,481	0.03
Booking Holdings, Inc. 0.8% 10/03/2022	EUR	800,000	802,766	0.09
Booking Holdings, Inc. 2.15% 25/11/2022	EUR	899,000	927,862	0.10
Booking Holdings, Inc. 2.375% 23/09/2024	EUR	200,000	212,601	0.02
Booking Holdings, Inc. 1.8% 03/03/2027	EUR	690,000	715,574	0.08
Brown & Brown, Inc. 4.2% 15/09/2024	USD	3,191,000	3,086,081	0.34
Campbell Soup Co. 3.65% 15/03/2023	USD	1,800,000	1,712,528	0.19
Campbell Soup Co. 4.15% 15/03/2028	USD	3,400,000	3,496,546	0.39
Clorox Co. (The) 3.1% 01/10/2027	USD	5,500,000	5,463,231	0.61

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Colgate-Palmolive Co. 0.5% 06/03/2026	EUR	4,700,000	4,804,756	0.54
Conagra Brands, Inc. 8.25% 15/09/2030	USD	3,800,000	5,004,981	0.56
Diageo Investment Corp. 7.45% 15/04/2035	USD	900,000	1,321,911	0.15
Dow Chemical Co. (The) 9.4% 15/05/2039	USD	4,050,000	5,989,044	0.67
DR Horton, Inc. 2.6% 15/10/2025	USD	6,370,000	5,959,052	0.66
DuPont de Nemours, Inc. 5.319% 15/11/2038	USD	5,250,000	5,919,107	0.66
Ecolab, Inc. 1% 15/01/2024	EUR	500,000	514,520	0.06
Ecolab, Inc. 2.625% 08/07/2025	EUR	4,100,000	4,534,348	0.50
Ecolab, Inc. 5.5% 08/12/2041	USD	100,000	124,664	0.01
Eli Lilly and Co. 5.5% 15/03/2027	USD	700,000	786,881	0.09
Energy Transfer Operating LP 5.95% 01/10/2043	USD	1,605,000	1,447,118	0.16
Estee Lauder Cos., Inc. (The) 3.15% 15/03/2027	USD	1,200,000	1,195,545	0.13
Estee Lauder Cos., Inc. (The) 6% 15/05/2037	USD	300,000	382,307	0.04
Freeport-McMoRan, Inc. 5.4% 14/11/2034	USD	900,000	808,349	0.09
General Electric Co. 5.25% 07/12/2028	GBP	4,000,000	5,081,391	0.57
General Mills, Inc. 1.5% 27/04/2027	EUR	3,100,000	3,205,315	0.36
Halliburton Co. 4.85% 15/11/2035	USD	5,940,000	5,516,290	0.61
Home Depot, Inc. (The) 5.875% 16/12/2036	USD	4,480,000	5,902,813	0.66
Honeywell International, Inc. 1.3% 22/02/2023	EUR	5,500,000	5,651,287	0.63
Humana, Inc. 4.5% 01/04/2025	USD	500,000	506,956	0.06
Humana, Inc. 3.95% 15/03/2027	USD	2,200,000	2,225,488	0.25
Humana, Inc. 4.625% 01/12/2042	USD	2,900,000	3,150,346	0.35
Huntsman International LLC 5.125% 15/11/2022	USD	1,863,000	1,753,731	0.20
Huntsman International LLC 4.25% 01/04/2025	EUR	3,900,000	4,126,870	0.46
Illinois Tool Works, Inc. 1.25% 22/05/2023	EUR	3,010,000	3,103,417	0.35
Illinois Tool Works, Inc. 0.25% 05/12/2024	EUR	1,100,000	1,100,076	0.12
Intel Corp. 4% 01/12/2022	AUD	2,200,000	1,447,943	0.16
Johnson & Johnson 0.25% 20/01/2022	EUR	700,000	705,816	0.08
Johnson & Johnson 4.95% 15/05/2033	USD	60,000	73,402	0.01
Johnson & Johnson 3.55% 01/03/2036	USD	400,000	420,612	0.05
Johnson & Johnson 5.95% 15/08/2037	USD	3,410,000	4,669,455	0.52
Juniper Networks, Inc. 5.95% 15/03/2041	USD	2,706,000	2,952,150	0.33
Kinder Morgan Energy Partners LP 6.95% 15/01/2038	USD	730,000	856,591	0.10
Kinder Morgan, Inc. 8.05% 15/10/2030	USD	400,000	463,241	0.05
Kraft Heinz Foods Co., Reg. S 4.125% 01/07/2027	GBP	1,400,000	1,635,422	0.18
Kroger Co. (The) 7.7% 01/06/2029	USD	600,000	764,272	0.09
Kroger Co. (The) 7.5% 01/04/2031	USD	900,000	1,182,808	0.13
Kroger Co. (The) 5.4% 15/07/2040	USD	3,300,000	3,712,211	0.41
Leidos, Inc. 7.125% 01/07/2032	USD	2,000,000	2,240,464	0.25
Lowe's Cos., Inc. 5% 15/04/2040	USD	5,130,000	5,925,542	0.66
Marsh & McLennan Cos., Inc. 4.05% 15/10/2023	USD	460,000	446,345	0.05
Marsh & McLennan Cos., Inc. 3.5% 10/03/2025	USD	1,110,000	1,094,172	0.12
Marsh & McLennan Cos., Inc. 3.75% 14/03/2026	USD	1,087,000	1,097,419	0.12

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Marsh & McLennan Cos., Inc. 1.349% 21/09/2026	EUR	500,000	522,879	0.06
Marsh & McLennan Cos., Inc. 4.375% 15/03/2029	USD	100,000	107,125	0.01
Marsh & McLennan Cos., Inc. 1.979% 21/03/2030	EUR	200,000	220,163	0.02
Marsh & McLennan Cos., Inc. 5.875% 01/08/2033	USD	100,000	122,943	0.01
Marsh & McLennan Cos., Inc. 4.75% 15/03/2039	USD	2,000,000	2,284,686	0.25
Mastercard, Inc. 1.1% 01/12/2022	EUR	4,687,000	4,790,726	0.53
Mastercard, Inc. 2.95% 21/11/2026	USD	300,000	299,942	0.03
Merck & Co., Inc. 0.5% 02/11/2024	EUR	3,220,000	3,290,123	0.37
Merck & Co., Inc. 1.875% 15/10/2026	EUR	800,000	885,402	0.10
Merck & Co., Inc. 6.55% 15/09/2037	USD	93,000	127,899	0.01
Merck & Co., Inc. 3.9% 07/03/2039	USD	200,000	219,813	0.02
Merck Sharp & Dohme Corp. 5.95% 01/12/2028	USD	200,000	225,349	0.03
Merck Sharp & Dohme Corp. 5.75% 15/11/2036	USD	200,000	252,882	0.03
Microsoft Corp. 2.125% 06/12/2021	EUR	600,000	615,933	0.07
Morgan Stanley 1% 02/12/2022	EUR	300,000	303,518	0.03
Morgan Stanley 6.375% 24/07/2042	USD	4,100,000	5,702,077	0.63
Nestle Holdings, Inc., Reg. S 0.875% 18/07/2025	EUR	200,000	208,618	0.02
Nevada Power Co. 6.75% 01/07/2037	USD	600,000	799,241	0.09
Nevada Power Co. 5.45% 15/05/2041	USD	1,100,000	1,264,243	0.14
Newmont Corp. 5.875% 01/04/2035	USD	1,145,000	1,421,191	0.16
Newmont Corp. 6.25% 01/10/2039	USD	2,800,000	3,537,237	0.39
Newmont Corp. 4.875% 15/03/2042	USD	300,000	340,993	0.04
NextEra Energy Capital Holdings, Inc. 3.25% 01/04/2026	USD	700,000	696,887	0.08
NextEra Energy Capital Holdings, Inc. 3.55% 01/05/2027	USD	1,000,000	1,008,623	0.11
NIKE, Inc. 3.625% 01/05/2043	USD	700,000	724,348	0.08
Novartis Capital Corp. 3% 20/11/2025	USD	1,140,000	1,126,092	0.13
Novartis Capital Corp. 3.1% 17/05/2027	USD	700,000	699,682	0.08
Novartis Capital Corp. 3.7% 21/09/2042	USD	100,000	106,944	0.01
Owens Corning 3.875% 01/06/2030	USD	6,480,000	6,086,342	0.68
PacifiCorp 3.35% 01/07/2025	USD	2,700,000	2,641,674	0.29
PacifiCorp 6.1% 01/08/2036	USD	200,000	250,611	0.03
PacifiCorp 5.75% 01/04/2037	USD	800,000	983,053	0.11
Pharmacia LLC 6.6% 01/12/2028	USD	300,000	369,450	0.04
Praxair, Inc. 1.2% 12/02/2024	EUR	3,400,000	3,547,683	0.40
Procter & Gamble Co. (The) 2% 05/11/2021	EUR	870,000	894,730	0.10
Procter & Gamble Co. (The) 1.125% 02/11/2023	EUR	2,000,000	2,083,523	0.23
Procter & Gamble Co. (The) 0.625% 30/10/2024	EUR	400,000	412,457	0.05
Procter & Gamble Co. (The) 1.875% 30/10/2038	EUR	100,000	120,477	0.01
Procter & Gamble Co. (The), Reg. S 4.125% 07/12/2020	EUR	200,000	203,390	0.02
Procter & Gamble Co. (The), Reg. S 2% 16/08/2022	EUR	1,700,000	1,775,607	0.20
PSEG Power LLC 4.3% 15/11/2023	USD	800,000	783,731	0.09
PSEG Power LLC 8.625% 15/04/2031	USD	2,472,000	3,099,657	0.35
Public Service Co. of Oklahoma 4.4% 01/02/2021	USD	1,050,000	955,464	0.11

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Qwest Corp. 6.75% 01/12/2021	USD	2,150,000	2,017,947	0.22
RELX Capital, Inc. 3.5% 16/03/2023	USD	5,600,000	5,311,788	0.59
Roche Holdings, Inc., Reg. S 6.5% 04/03/2021	EUR	100,000	104,437	0.01
Rockwell Automation, Inc. 3.5% 01/03/2029	USD	3,056,000	3,068,569	0.34
S&P Global, Inc. 4.4% 15/02/2026	USD	2,900,000	3,047,937	0.34
S&P Global, Inc. 2.5% 01/12/2029	USD	2,920,000	2,825,054	0.31
Southern Co. (The) 4.25% 01/07/2036	USD	200,000	202,414	0.02
Southern Power Co. 5.15% 15/09/2041	USD	300,000	304,963	0.03
Southwestern Energy Co. 6.2% 23/01/2025	USD	1,900,000	1,458,179	0.16
Southwestern Energy Co. 7.5% 01/04/2026	USD	3,600,000	2,807,656	0.31
Target Corp. 4% 01/07/2042	USD	2,502,000	2,802,273	0.31
Tennessee Gas Pipeline Co. LLC 7% 15/10/2028	USD	200,000	227,374	0.03
Thermo Fisher Scientific, Inc. 4.15% 01/02/2024	USD	1,600,000	1,578,950	0.18
Thermo Fisher Scientific, Inc. 2% 15/04/2025	EUR	1,100,000	1,178,348	0.13
Thermo Fisher Scientific, Inc. 2.95% 19/09/2026	USD	2,900,000	2,852,689	0.32
UnitedHealth Group, Inc. 3.375% 15/04/2027	USD	4,000,000	4,070,448	0.45
UnitedHealth Group, Inc. 5.8% 15/03/2036	USD	1,000,000	1,265,822	0.14
UnitedHealth Group, Inc. 6.5% 15/06/2037	USD	300,000	408,321	0.05
UnitedHealth Group, Inc. 6.625% 15/11/2037	USD	100,000	137,716	0.02
Verizon Communications, Inc., Reg. S 4.5% 17/08/2027	AUD	4,100,000	2,924,791	0.33
Virginia Electric and Power Co. 6% 15/01/2036	USD	280,000	345,842	0.04
Virginia Electric and Power Co. 8.875% 15/11/2038	USD	3,700,000	5,905,767	0.66
Visa, Inc. 2.8% 14/12/2022	USD	807,000	758,365	0.08
Visa, Inc. 3.15% 14/12/2025	USD	2,780,000	2,761,106	0.31
Visa, Inc. 4.15% 14/12/2035	USD	2,000,000	2,279,302	0.25
Walmart, Inc. 1.9% 08/04/2022	EUR	3,620,000	3,729,480	0.42
Walmart, Inc. 2.55% 08/04/2026	EUR	300,000	342,023	0.04
Walmart, Inc. 5.25% 01/09/2035	USD	300,000	387,071	0.04
Walmart, Inc. 5.625% 01/04/2040	USD	1,100,000	1,470,907	0.16
Western Union Co. (The) 6.2% 17/11/2036	USD	5,467,000	5,502,199	0.61
Wisconsin Electric Power Co. 3.1% 01/06/2025	USD	4,600,000	4,479,141	0.50
WPX Energy, Inc. 4.5% 15/01/2030	USD	800,000	626,735	0.07
Wyeth LLC 6.45% 01/02/2024	USD	500,000	535,119	0.06
Wyeth LLC 6.5% 01/02/2034	USD	330,000	455,020	0.05
Wyeth LLC 6% 15/02/2036	USD	2,200,000	2,864,569	0.32
Wyeth LLC 5.95% 01/04/2037	USD	400,000	523,539	0.06
			285,767,351	31.81
Total Bonds			612,486,135	68.17
Total Transferable securities and money market instruments admitted to an official exchange listing			612,486,135	68.17

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
BHP Billiton Finance Ltd. 3.23% 15/05/2023	CAD	700,000	479,639	0.06
BHP Billiton Finance USA Ltd., FRN, 144A 6.25% 19/10/2075	USD	1,390,000	1,247,513	0.14
BHP Billiton Finance USA Ltd., FRN, 144A 6.75% 19/10/2075	USD	1,330,000	1,369,752	0.15
FMG Resources August 2006 Pty. Ltd., 144A 4.75% 15/05/2022	USD	200,000	181,372	0.02
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/03/2023	USD	1,000,000	917,954	0.10
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	4,700,000	4,340,845	0.48
Telstra Corp. Ltd., 144A 3.125% 07/04/2025	USD	1,000,000	966,754	0.11
Telstra Corp. Ltd., Reg. S 3.125% 07/04/2025	USD	400,000	386,701	0.04
Woodside Finance Ltd., 144A 3.65% 05/03/2025	USD	3,150,000	2,949,242	0.33
Woodside Finance Ltd., 144A 3.7% 15/09/2026	USD	1,100,000	1,035,070	0.12
Woodside Finance Ltd., 144A 3.7% 15/03/2028	USD	900,000	821,051	0.09
Woodside Finance Ltd., 144A 4.5% 04/03/2029	USD	200,000	192,106	0.02
Woodside Finance Ltd., Reg. S 3.65% 05/03/2025	USD	600,000	561,760	0.06
			<u>15,449,759</u>	<u>1.72</u>
<i>Bermuda</i>				
IHS Markit Ltd., 144A 4.75% 15/02/2025	USD	700,000	701,757	0.08
IHS Markit Ltd. 4.75% 01/08/2028	USD	4,000,000	4,177,201	0.46
			<u>4,878,958</u>	<u>0.54</u>
<i>Canada</i>				
Alimentation Couche-Tard, Inc., 144A 3.55% 26/07/2027	USD	5,000,000	4,779,345	0.53
Alimentation Couche-Tard, Inc. 3.056% 26/07/2024	CAD	500,000	344,212	0.04
Alimentation Couche-Tard, Inc., Reg. S 2.7% 26/07/2022	USD	200,000	182,617	0.02
Alimentation Couche-Tard, Inc., Reg. S 3.55% 26/07/2027	USD	300,000	286,761	0.03
Bell Canada, Inc. 3.35% 22/03/2023	CAD	2,390,000	1,641,231	0.18
HSBC Bank Canada 2.908% 29/09/2021	CAD	1,000,000	668,157	0.08
HSBC Bank Canada 2.253% 15/09/2022	CAD	5,000,000	3,328,904	0.37
HSBC Bank Canada 2.542% 31/01/2023	CAD	2,200,000	1,478,337	0.17
Kinross Gold Corp. 4.5% 15/07/2027	USD	2,800,000	2,723,124	0.30
			<u>15,432,688</u>	<u>1.72</u>
<i>Cayman Islands</i>				
Seagate HDD Cayman 4.875% 01/03/2024	USD	4,600,000	4,408,657	0.49
Seagate HDD Cayman 5.75% 01/12/2034	USD	1,300,000	1,277,016	0.14
			<u>5,685,673</u>	<u>0.63</u>
<i>Denmark</i>				
Danske Bank A/S, Reg. S 5.375% 12/01/2024	USD	620,000	615,518	0.07
			<u>615,518</u>	<u>0.07</u>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Italy</i>				
Eni SpA, 144A 4% 12/09/2023	USD	2,110,000	2,032,469	0.23
Eni SpA, 144A 5.7% 01/10/2040	USD	2,740,000	2,780,375	0.31
			<u>4,812,844</u>	<u>0.54</u>
<i>Netherlands</i>				
BNG Bank NV 3.5% 19/07/2027	AUD	300,000	211,944	0.02
Deutsche Telekom International Finance BV, 144A 3.6% 19/01/2027	USD	500,000	498,140	0.05
Deutsche Telekom International Finance BV, 144A 4.375% 21/06/2028	USD	150,000	158,328	0.02
Deutsche Telekom International Finance BV 8.75% 15/06/2030	USD	2,190,000	3,050,845	0.34
EDP Finance BV, Reg. S 3.625% 15/07/2024	USD	5,900,000	5,630,344	0.63
Enel Finance International NV, 144A 2.875% 25/05/2022	USD	200,000	184,083	0.02
Enel Finance International NV, 144A 2.75% 06/04/2023	USD	1,860,000	1,718,513	0.19
Enel Finance International NV, Reg. S 4.625% 14/09/2025	USD	300,000	305,037	0.03
Enel Finance International NV, Reg. S 4.875% 14/06/2029	USD	400,000	421,181	0.05
Enel Finance International NV, Reg. S 6% 07/10/2039	USD	100,000	120,016	0.01
Koninklijke Ahold Delhaize NV 5.7% 01/10/2040	USD	1,844,000	2,209,053	0.25
Siemens Financieringsmaatschappij NV, 144A 6.125% 17/08/2026	USD	1,400,000	1,614,513	0.18
Siemens Financieringsmaatschappij NV, Reg. S 3.25% 27/05/2025	USD	2,882,000	2,846,097	0.32
			<u>18,968,094</u>	<u>2.11</u>
<i>Singapore</i>				
Singapore Telecommunications Ltd., Reg. S 7.375% 01/12/2031	USD	600,000	812,670	0.09
			<u>812,670</u>	<u>0.09</u>
<i>United Kingdom</i>				
Vodafone Group plc 6.25% 30/11/2032	USD	100,000	122,881	0.01
Vodafone Group plc 6.15% 27/02/2037	USD	500,000	620,365	0.07
			<u>743,246</u>	<u>0.08</u>
<i>United States of America</i>				
AbbVie, Inc., 144A 4.625% 01/10/2042	USD	6,100,000	6,649,620	0.74
Adobe, Inc. 2.3% 01/02/2030	USD	6,150,000	5,905,469	0.66
AEP Texas, Inc., 144A 3.85% 01/10/2025	USD	400,000	394,790	0.04
Alphabet, Inc. 1.998% 15/08/2026	USD	1,100,000	1,048,991	0.12
Altera Corp. 4.1% 15/11/2023	USD	600,000	592,521	0.07
Amazon.com, Inc. 4.8% 05/12/2034	USD	4,370,000	5,303,932	0.59
Amazon.com, Inc. 3.875% 22/08/2037	USD	500,000	546,493	0.06
Apple, Inc. 4.5% 23/02/2036	USD	320,000	378,612	0.04
Apple, Inc. 3.85% 04/05/2043	USD	800,000	878,993	0.10
Applied Materials, Inc. 5.1% 01/10/2035	USD	900,000	1,108,445	0.12
Applied Materials, Inc. 5.85% 15/06/2041	USD	430,000	561,488	0.06



## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Bank of America Corp., FRN 2.604% 15/03/2023	CAD	200,000	133,582	0.01
Bank of America Corp., FRN 3.407% 20/09/2025	CAD	1,500,000	1,046,241	0.12
Biogen, Inc. 3.625% 15/09/2022	USD	100,000	94,585	0.01
Biogen, Inc. 4.05% 15/09/2025	USD	5,600,000	5,719,732	0.64
Booking Holdings, Inc. 2.75% 15/03/2023	USD	200,000	186,728	0.02
Booking Holdings, Inc. 3.6% 01/06/2026	USD	100,000	97,848	0.01
Booking Holdings, Inc. 4.5% 13/04/2027	USD	2,000,000	2,045,676	0.23
Booking Holdings, Inc. 3.55% 15/03/2028	USD	1,000,000	974,491	0.11
Cadence Design Systems, Inc. 4.375% 15/10/2024	USD	5,300,000	5,252,380	0.58
Calpine Corp., 144A 5.25% 01/06/2026	USD	2,200,000	1,978,145	0.22
Calpine Corp., 144A 4.5% 15/02/2028	USD	1,000,000	874,339	0.10
Centene Corp. 4.625% 15/12/2029	USD	400,000	375,765	0.04
CenturyLink, Inc., 144A 4% 15/02/2027	USD	2,700,000	2,334,141	0.26
Citrix Systems, Inc. 4.5% 01/12/2027	USD	300,000	306,687	0.03
Citrix Systems, Inc. 3.3% 01/03/2030	USD	6,100,000	5,803,136	0.65
E*TRADE Financial Corp. 3.8% 24/08/2027	USD	1,220,000	1,190,840	0.13
eBay, Inc. 3.6% 05/06/2027	USD	1,100,000	1,104,371	0.12
eBay, Inc. 2.7% 11/03/2030	USD	1,000,000	942,046	0.10
eBay, Inc. 4% 15/07/2042	USD	4,140,000	4,009,634	0.45
Edwards Lifesciences Corp. 4.3% 15/06/2028	USD	5,450,000	5,752,017	0.64
EMD Finance LLC, 144A 2.95% 19/03/2022	USD	2,300,000	2,113,112	0.24
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	1,105,000	1,070,494	0.12
Energy Transfer Operating LP, FRN 6.25% Perpetual	USD	1,400,000	962,684	0.11
Energy Transfer Operating LP, FRN 6.625% Perpetual	USD	2,600,000	1,828,785	0.20
Energy Transfer Operating LP, FRN 6.75% Perpetual	USD	1,500,000	1,134,287	0.13
Energy Transfer Operating LP 5.8% 15/06/2038	USD	360,000	328,926	0.04
Exelon Generation Co. LLC 5.75% 01/10/2041	USD	5,680,000	5,636,422	0.63
Gilead Sciences, Inc. 3.5% 01/02/2025	USD	4,130,000	4,092,995	0.46
Gilead Sciences, Inc. 3.65% 01/03/2026	USD	250,000	254,579	0.03
Gilead Sciences, Inc. 4.6% 01/09/2035	USD	1,300,000	1,512,552	0.17
Intel Corp. 3.7% 29/07/2025	USD	2,450,000	2,477,959	0.28
Intel Corp. 3.9% 25/03/2030	USD	200,000	215,910	0.02
Intel Corp. 4.8% 01/10/2041	USD	1,000,000	1,198,777	0.13
Kinder Morgan, Inc., 144A 5.625% 15/11/2023	USD	3,800,000	3,820,367	0.43
KLA Corp. 4.1% 15/03/2029	USD	5,130,000	5,394,353	0.60
Kraft Heinz Foods Co., 144A 7.125% 01/08/2039	USD	3,620,000	4,119,825	0.46
Kraft Heinz Foods Co. 6.875% 26/01/2039	USD	100,000	110,744	0.01
Kraft Heinz Foods Co. 6.5% 09/02/2040	USD	100,000	107,101	0.01
Lam Research Corp. 4% 15/03/2029	USD	5,400,000	5,707,812	0.64
Land O' Lakes, Inc., 144A 6% 15/11/2022	USD	500,000	472,802	0.05
Land O' Lakes, Inc., 144A 7.25% Perpetual	USD	800,000	633,931	0.07
Land O' Lakes, Inc., 144A 8% Perpetual	USD	500,000	444,841	0.05
Mead Johnson Nutrition Co. 5.9% 01/11/2039	USD	1,000,000	1,247,522	0.14

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Mead Johnson Nutrition Co. 4.6% 01/06/2044	USD	1,870,000	2,112,103	0.24
Microsoft Corp. 2.375% 12/02/2022	USD	100,000	91,936	0.01
Microsoft Corp. 2.875% 06/02/2024	USD	1,400,000	1,345,091	0.15
Microsoft Corp. 3.125% 03/11/2025	USD	100,000	99,755	0.01
Microsoft Corp. 2.4% 08/08/2026	USD	400,000	388,685	0.04
Microsoft Corp. 3.3% 06/02/2027	USD	200,000	203,598	0.02
Microsoft Corp. 4.2% 03/11/2035	USD	810,000	945,364	0.11
Microsoft Corp. 3.45% 08/08/2036	USD	200,000	214,553	0.02
Microsoft Corp. 4.1% 06/02/2037	USD	1,726,000	1,984,984	0.22
Nestle Holdings, Inc., 144A 3.5% 24/09/2025	USD	1,500,000	1,510,705	0.17
Nestle Holdings, Inc., 144A 3.625% 24/09/2028	USD	1,120,000	1,166,171	0.13
Nestle Holdings, Inc., 144A 3.9% 24/09/2038	USD	1,620,000	1,818,717	0.20
Newell Brands, Inc. 4% 01/12/2024	USD	100,000	88,828	0.01
Newell Brands, Inc. 5.625% 01/04/2036	USD	5,790,000	5,465,423	0.61
Newmont Corp. 3.7% 15/03/2023	USD	66,000	60,996	0.01
PepsiCo, Inc. 2.15% 06/05/2024	CAD	7,320,000	4,981,103	0.55
Qorvo, Inc., 144A 4.375% 15/10/2029	USD	2,429,000	2,217,878	0.25
QUALCOMM, Inc. 4.65% 20/05/2035	USD	5,200,000	6,131,803	0.68
QVC, Inc. 5.125% 02/07/2022	USD	900,000	809,414	0.09
QVC, Inc. 4.375% 15/03/2023	USD	2,500,000	2,229,337	0.25
QVC, Inc. 4.85% 01/04/2024	USD	462,000	414,938	0.05
QVC, Inc. 4.45% 15/02/2025	USD	400,000	349,523	0.04
QVC, Inc. 5.45% 15/08/2034	USD	1,700,000	1,366,460	0.15
QVC, Inc. 5.95% 15/03/2043	USD	600,000	448,299	0.05
Qwest Corp. 7.25% 15/09/2025	USD	1,040,000	1,050,724	0.12
Roche Holdings, Inc., 144A 1.75% 28/01/2022	USD	1,360,000	1,234,160	0.14
Roche Holdings, Inc., 144A 2.625% 15/05/2026	USD	3,600,000	3,526,215	0.39
Roche Holdings, Inc., 144A 2.375% 28/01/2027	USD	410,000	390,582	0.04
Roche Holdings, Inc., Reg. S 2.625% 15/05/2026	USD	300,000	293,851	0.03
Ross Stores, Inc. 3.375% 15/09/2024	USD	2,665,000	2,539,141	0.28
Ross Stores, Inc. 4.7% 15/04/2027	USD	2,400,000	2,479,483	0.28
Southern Co. (The), FRN 5.5% 15/03/2057	USD	3,600,000	3,244,885	0.36
State Street Corp., FRN 3.776% 03/12/2024	USD	100,000	98,389	0.01
State Street Corp., FRN 2.354% 01/11/2025	USD	500,000	470,159	0.05
State Street Corp., FRN 4.141% 03/12/2029	USD	5,000,000	5,343,913	0.59
Tampa Electric Co. 5.4% 15/05/2021	USD	1,300,000	1,203,070	0.13
Texas Instruments, Inc. 2.75% 12/03/2021	USD	400,000	361,331	0.04
Texas Instruments, Inc. 2.25% 01/05/2023	USD	400,000	372,986	0.04
Texas Instruments, Inc. 2.625% 15/05/2024	USD	600,000	573,801	0.06
Texas Instruments, Inc. 2.9% 03/11/2027	USD	500,000	498,150	0.06
Texas Instruments, Inc. 3.875% 15/03/2039	USD	3,800,000	4,194,075	0.47
Time Warner Cable LLC 7.3% 01/07/2038	USD	4,720,000	5,779,227	0.64
Universal Health Services, Inc., 144A 5% 01/06/2026	USD	3,000,000	2,735,931	0.30

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Walgreens Boots Alliance, Inc. 3.45% 01/06/2026	USD	3,801,000	3,663,844	0.41
Walgreens Boots Alliance, Inc. 4.5% 18/11/2034	USD	1,069,000	1,063,995	0.12
William Carter Co. (The), 144A 5.625% 15/03/2027	USD	4,500,000	4,125,947	0.46
			<u>190,168,041</u>	<u>21.17</u>
Total Bonds			<u>257,567,491</u>	<u>28.67</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>257,567,491</u>	<u>28.67</u>
<b>Total Investments</b>			<b><u>870,053,626</u></b>	<b><u>96.84</u></b>
<b>Cash</b>			<b><u>17,989,559</u></b>	<b><u>2.00</u></b>
<b>Other assets/(liabilities)</b>			<b><u>10,399,784</u></b>	<b><u>1.16</u></b>
<b>Total net assets</b>			<b><u>898,442,969</u></b>	<b><u>100.00</u></b>

### Robeco QI Global Multi-Factor Credits

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2020	348	USD	68,422,018	23,818	–
US 5 Year Note, 30/09/2020	43	USD	4,814,062	12,563	–
US 10 Year Note, 21/09/2020	137	USD	16,975,958	65,121	0.01
Euro-Bund, 08/09/2020	224	EUR	39,540,480	554,150	0.06
Euro-Buxl 30 Year Bond, 08/09/2020	3	EUR	659,880	26,927	0.01
Japan 10 Year Bond, 14/09/2020	4	JPY	5,016,050	1,073	–
US Ultra Bond, 21/09/2020	402	USD	78,082,904	107,233	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b><u>790,885</u></b>	<b><u>0.09</u></b>
US 10 Year Ultra Bond, 21/09/2020	(198)	USD	(27,762,905)	(134,718)	(0.02)
Australia 10 Year Bond, 15/09/2020	(36)	AUD	(3,283,505)	(37,672)	–
Canada 10 Year Bond, 21/09/2020	164	CAD	16,490,803	(32,444)	–
Euro-Bobl, 08/09/2020	(125)	EUR	(16,872,500)	(93,890)	(0.01)
Euro-Schatz, 08/09/2020	(363)	EUR	(40,706,820)	(42,350)	(0.01)
Long Gilt, 28/09/2020	(1)	GBP	(151,420)	(1,364)	–
US Long Bond, 21/09/2020	(421)	USD	(66,932,123)	(290,784)	(0.03)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b><u>(633,222)</u></b>	<b><u>(0.07)</u></b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b><u>157,663</u></b>	<b><u>0.02</u></b>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	121,568	EUR	113,726	13/07/2020	J.P. Morgan	514	–
EUR	18,600,646	CAD	28,424,310	13/07/2020	Barclays	23,254	–
EUR	638,116	GBP	571,000	13/07/2020	BNP Paribas	10,053	–
EUR	12,888,912	GBP	11,511,000	13/07/2020	HSBC	227,556	0.03
EUR	87,544,487	GBP	78,681,851	13/07/2020	J.P. Morgan	999,542	0.11
EUR	180,277,218	USD	201,029,999	13/07/2020	BNP Paribas	1,331,553	0.15
EUR	269,620,104	USD	300,222,222	13/07/2020	Citigroup	2,379,069	0.27
EUR	88,873,735	USD	99,095,094	13/07/2020	HSBC	664,823	0.07
EUR	2,798,913	USD	3,140,530	13/07/2020	J.P. Morgan	3,389	–
EUR	3,778,813	USD	4,240,000	13/07/2020	Rabobank	4,602	–
USD	12,395,000	EUR	10,906,945	13/07/2020	Barclays	126,391	0.02
USD	1,750,000	EUR	1,550,878	13/07/2020	Citigroup	6,874	–
USD	960,000	EUR	844,284	13/07/2020	HSBC	10,254	–
USD	11,584,498	EUR	10,299,756	13/07/2020	J.P. Morgan	12,116	–
USD	3,914,530	EUR	3,478,757	13/07/2020	Societe Generale	5,739	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>5,805,729</b>	<b>0.65</b>
EUR	6,420,448	AUD	10,612,464	13/07/2020	BNP Paribas	(84,021)	(0.01)
EUR	587,890	USD	666,100	13/07/2020	HSBC	(5,035)	–
GBP	8,200,000	EUR	9,202,662	13/07/2020	Citigroup	(183,193)	(0.02)
GBP	99,153,281	EUR	110,321,797	13/07/2020	J.P. Morgan	(1,259,603)	(0.14)
GBP	319,616	EUR	358,200	13/07/2020	Societe Generale	(6,643)	–
JPY	19,830,337,785	EUR	165,421,014	13/07/2020	J.P. Morgan	(1,782,650)	(0.20)
JPY	87,354,896	USD	811,390	13/07/2020	Societe Generale	(1,408)	–
USD	101,169,010	EUR	90,775,568	13/07/2020	Barclays	(720,572)	(0.08)
USD	94,455,500	EUR	84,749,291	13/07/2020	BNP Paribas	(670,286)	(0.08)
USD	593,332	EUR	532,840	13/07/2020	J.P. Morgan	(4,689)	–
USD	817,600	JPY	89,372,600	13/07/2020	J.P. Morgan	(9,714)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(4,727,814)</b>	<b>(0.53)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,077,915</b>	<b>0.12</b>

### Robeco QI Global Multi-Factor Credits

As at 30 June 2020

#### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
4,000,000	GBP	Barclays	Pay fixed 0.68% Receive floating LIBOR 6 month	27/07/2020	196	–
1,350,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.744%	17/02/2036	300,330	0.03

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2020

#### Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>300,526</b>	<b>0.03</b>
3,100,000	GBP	Barclays	Pay fixed 1.146% Receive floating LIBOR 6 month	17/11/2023	(107,328)	(0.01)
2,450,000	GBP	Barclays	Pay fixed 0.871% Receive floating LIBOR 6 month	27/07/2022	(37,781)	(0.01)
3,800,000	GBP	Barclays	Pay fixed 0.854% Receive floating LIBOR 6 month	16/06/2021	(24,452)	–
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(169,561)</b>	<b>(0.02)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Assets</b>					<b>130,965</b>	<b>0.01</b>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond 1.25% 21/05/2032	AUD	69,000	43,560	0.85
Australia Government Bond, Reg. S 4.25% 21/04/2026	AUD	95,000	70,754	1.38
Australia Government Bond, Reg. S 2.25% 21/05/2028	AUD	679,000	464,969	9.04
Australia Government Bond, Reg. S 3.75% 21/04/2037	AUD	349,000	289,757	5.63
			<u>869,040</u>	<u>16.90</u>
<i>Belgium</i>				
Belgium Government Bond, Reg. S 1.25% 22/04/2033	EUR	83,000	96,278	1.87
			<u>96,278</u>	<u>1.87</u>
<i>Canada</i>				
Canada Government Bond 0.75% 01/09/2021	CAD	361,000	237,459	4.62
Canada Government Bond 1% 01/09/2022	CAD	135,000	89,640	1.74
Canada Government Bond 1.75% 01/03/2023	CAD	455,000	309,119	6.01
Canada Government Bond 1.5% 01/06/2026	CAD	201,000	140,085	2.73
Canada Government Bond 1% 01/06/2027	CAD	103,000	70,037	1.36
Canada Government Bond 4% 01/06/2041	CAD	43,000	44,491	0.87
			<u>890,831</u>	<u>17.33</u>
<i>France</i>				
France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2050	EUR	39,000	49,181	0.96
			<u>49,181</u>	<u>0.96</u>
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	EUR	58,000	58,684	1.14
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.75% 01/09/2028	EUR	58,000	74,624	1.45
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.85% 01/09/2049	EUR	15,000	20,309	0.40
			<u>153,617</u>	<u>2.99</u>
<i>Japan</i>				
Japan Government Five Year Bond 0.1% 20/06/2023	JPY	41,000,000	340,933	6.63
Japan Government Five Year Bond 0.1% 20/12/2023	JPY	16,000,000	133,138	2.59
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	8,000,000	66,912	1.30
Japan Government Ten Year Bond 0.1% 20/12/2029	JPY	5,000,000	41,599	0.81
Japan Government Twenty Year Bond 1.5% 20/06/2032	JPY	26,000,000	249,419	4.85
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	13,000,000	122,256	2.38
Japan Government Twenty Year Bond 0.3% 20/12/2039	JPY	13,000,000	105,258	2.05

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Japan (continued)</i>				
			1,059,515	20.61
<i>Spain</i>				
Spain Government Bond, Reg. S, 144A 1.4% 30/04/2028	EUR	59,000	64,486	1.25
Spain Government Bond, Reg. S, 144A 2.7% 31/10/2048	EUR	14,000	18,939	0.37
			83,425	1.62
<i>United Kingdom</i>				
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	34,000	54,823	1.07
UK Treasury, Reg. S 4.25% 07/12/2040	GBP	8,000	15,010	0.29
			69,833	1.36
<i>United States of America</i>				
US Treasury 2.625% 15/07/2021	USD	55,000	50,211	0.98
US Treasury 0.375% 30/04/2025	USD	64,000	57,232	1.11
US Treasury 0.625% 31/03/2027	USD	39,000	35,071	0.68
US Treasury 1.5% 15/02/2030	USD	33,000	31,764	0.62
US Treasury 2.875% 15/05/2049	USD	15,000	18,067	0.35
			192,345	3.74
Total Bonds			3,464,065	67.38
Total Transferable securities and money market instruments admitted to an official exchange listing			3,464,065	67.38
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco Global Credits - ZH EUR <sup>†</sup>	USD	4,888	514,573	10.01
Robeco QI Global Multi-Factor Credits - ZH EUR <sup>†</sup>	USD	8,822	983,510	19.13
			1,498,083	29.14
Total Collective Investment Schemes - UCITS			1,498,083	29.14
Total Units of authorised UCITS or other collective investment undertakings			1,498,083	29.14

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Total Investments</b>			<u>4,962,148</u>	<u>96.52</u>
<b>Cash</b>			<u>104,255</u>	<u>2.03</u>
<b>Other assets/(liabilities)</b>			<u>74,861</u>	<u>1.45</u>
<b>Total net assets</b>			<u>5,141,264</u>	<u>100.00</u>

† Related Party Fund.

### Robeco QI Global Multi-Factor Bonds

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2020	6	USD	1,179,690	425	0.01
US 5 Year Note, 30/09/2020	7	USD	783,685	2,365	0.04
US 10 Year Note, 21/09/2020	4	USD	495,648	1,863	0.04
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<u>4,653</u>	<u>0.09</u>
US 10 Year Ultra Bond, 21/09/2020	(2)	USD	(280,433)	(6,678)	(0.13)
Euro-Bobl, 08/09/2020	(1)	EUR	(134,980)	(750)	(0.01)
Euro-Bund, 08/09/2020	(4)	EUR	(706,080)	(10,614)	(0.21)
Euro-Schatz, 08/09/2020	(1)	EUR	(112,140)	(115)	–
Long Gilt, 28/09/2020	(1)	GBP	(151,421)	(297)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<u>(18,454)</u>	<u>(0.36)</u>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<u>(13,801)</u>	<u>(0.27)</u>



## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Bonds

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	60,000	EUR	36,705	13/07/2020	BNP Paribas	69	–
EUR	549,689	CAD	840,000	13/07/2020	Barclays	687	0.01
EUR	288,430	CAD	440,000	13/07/2020	HSBC	858	0.02
EUR	100,665	GBP	90,466	13/07/2020	J.P. Morgan	1,158	0.02
EUR	1,317,813	JPY	157,977,770	13/07/2020	J.P. Morgan	14,193	0.28
EUR	75,135	USD	83,728	13/07/2020	BNP Paribas	605	0.01
EUR	89,940	USD	100,000	13/07/2020	Citigroup	925	0.02
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>18,495</b>	<b>0.36</b>
EUR	897,474	AUD	1,483,450	13/07/2020	BNP Paribas	(11,745)	(0.23)
EUR	35,381	USD	40,000	13/07/2020	Barclays	(224)	–
GBP	83,941	EUR	93,405	13/07/2020	J.P. Morgan	(1,075)	(0.02)
JPY	15,000,000	EUR	124,695	13/07/2020	HSBC	(916)	(0.02)
USD	335,504	EUR	301,072	13/07/2020	BNP Paribas	(2,424)	(0.05)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(16,384)</b>	<b>(0.32)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>2,111</b>	<b>0.04</b>

## Schedule of Investments (continued)

### Robeco Global Credits – Short Maturity As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Westpac Banking Corp. 2.75% 11/01/2023	USD	4,550,000	4,266,509	0.59
			<u>4,266,509</u>	<u>0.59</u>
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 8.875% Perpetual	EUR	3,600,000	3,753,489	0.52
Erste Group Bank AG, Reg. S 0.375% 16/04/2024	EUR	2,200,000	2,210,424	0.31
OMV AG, Reg. S 0% 16/06/2023	EUR	3,174,000	3,162,337	0.44
Raiffeisen Bank International AG, Reg. S, FRN 1.5% 12/03/2030	EUR	700,000	662,149	0.09
Raiffeisen Bank International AG, Reg. S, FRN 6.125% Perpetual	EUR	5,000,000	4,884,097	0.68
Raiffeisen Bank International AG, Reg. S 6% 16/10/2023	EUR	700,000	782,137	0.11
Raiffeisen Bank International AG, Reg. S 0.25% 22/01/2025	EUR	2,800,000	2,776,304	0.38
Sappi Papier Holding GmbH, Reg. S 3.125% 15/04/2026	EUR	1,120,000	952,700	0.13
			<u>19,183,637</u>	<u>2.66</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 4% 02/06/2021	EUR	2,700,000	2,793,742	0.39
Argenta Spaarbank NV, Reg. S, FRN 3.875% 24/05/2026	EUR	900,000	908,852	0.13
Belfius Bank SA, Reg. S 3.125% 11/05/2026	EUR	1,800,000	1,980,975	0.27
			<u>5,683,569</u>	<u>0.79</u>
<i>Bermuda</i>				
Ooredoo International Finance Ltd., Reg. S 3.25% 21/02/2023	USD	5,820,000	5,408,561	0.75
			<u>5,408,561</u>	<u>0.75</u>
<i>Canada</i>				
Enbridge, Inc. 2.5% 15/01/2025	USD	4,000,000	3,722,151	0.52
Royal Bank of Canada, Reg. S 1.375% 09/12/2024	GBP	3,492,000	3,917,108	0.54
			<u>7,639,259</u>	<u>1.06</u>
<i>Cayman Islands</i>				
DP World Crescent Ltd., Reg. S 3.908% 31/05/2023	USD	500,000	462,427	0.07
ENN Energy Holdings Ltd., Reg. S 3.25% 24/07/2022	USD	290,000	263,366	0.04
Fibria Overseas Finance Ltd. 4% 14/01/2025	USD	1,820,000	1,669,562	0.23
QNB Finance Ltd., Reg. S 2.625% 12/05/2025	USD	4,787,000	4,352,675	0.60
Tencent Holdings Ltd., Reg. S 3.28% 11/04/2024	USD	2,700,000	2,551,992	0.35
Tencent Holdings Ltd., Reg. S 1.81% 26/01/2026	USD	1,870,000	1,681,610	0.23
			<u>10,981,632</u>	<u>1.52</u>
<i>Denmark</i>				
Danske Bank A/S, FRN, 144A 3.244% 20/12/2025	USD	2,450,000	2,261,895	0.31

## Schedule of Investments (continued)

### Robeco Global Credits – Short Maturity

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Denmark (continued)</i>				
Danske Bank A/S, Reg. S 0.625% 26/05/2025	EUR	5,133,000	5,182,671	0.72
			7,444,566	1.03
<i>France</i>				
Accor SA, Reg. S, FRN 4.375% Perpetual	EUR	2,400,000	2,191,431	0.30
Accor SA, Reg. S 2.375% 17/09/2023	EUR	1,700,000	1,703,267	0.24
Banque Federative du Credit Mutuel SA, Reg. S 0.375% 13/01/2022	EUR	2,000,000	2,007,838	0.28
BPCE SA, Reg. S 0.625% 28/04/2025	EUR	3,500,000	3,552,161	0.49
Crown European Holdings SA, Reg. S 0.75% 15/02/2023	EUR	3,350,000	3,224,571	0.45
Holding d'Infrastructures de Transport SASU, Reg. S 2.25% 24/03/2025	EUR	3,300,000	3,347,244	0.47
La Banque Postale SA, Reg. S, FRN 0.5% 17/06/2026	EUR	2,700,000	2,674,129	0.37
La Mondiale SAM, Reg. S, FRN 5.05% Perpetual	EUR	1,100,000	1,213,348	0.17
Orange SA 7.25% 10/11/2020	GBP	796,000	895,645	0.12
Pernod Ricard SA, Reg. S 0% 24/10/2023	EUR	2,700,000	2,675,865	0.37
PSA Banque France SA, Reg. S 0.75% 19/04/2023	EUR	3,270,000	3,204,309	0.45
PSA Banque France SA, Reg. S 0.625% 21/06/2024	EUR	703,000	677,728	0.09
Societe Generale SA, Reg. S 1.25% 15/02/2024	EUR	200,000	202,548	0.03
			27,570,084	3.83
<i>Germany</i>				
Bundesrepublik Deutschland, Reg. S 2.25% 04/09/2020	EUR	17,735,000	17,822,797	2.47
Deutsche Bank AG, Reg. S 2.625% 16/12/2024	GBP	4,700,000	5,202,214	0.72
Fresenius Medical Care AG & Co. KGaA, Reg. S 0.25% 29/11/2023	EUR	2,181,000	2,167,124	0.30
Infineon Technologies AG, Reg. S 0.75% 24/06/2023	EUR	1,800,000	1,809,076	0.25
Schaeffler AG, Reg. S 1.125% 26/03/2022	EUR	2,490,000	2,416,893	0.34
Schaeffler AG, Reg. S 1.875% 26/03/2024	EUR	3,455,000	3,350,718	0.46
Volkswagen Financial Services AG, Reg. S 0.875% 12/04/2023	EUR	175,000	173,715	0.02
Volkswagen Leasing GmbH, Reg. S 0.25% 05/10/2020	EUR	2,000,000	1,999,360	0.28
Volkswagen Leasing GmbH, Reg. S 0.5% 20/06/2022	EUR	1,642,000	1,623,962	0.23
			36,565,859	5.07
<i>Hong Kong</i>				
Weichai International Hong Kong Energy Group Co. Ltd., Reg. S, FRN 3.75% Perpetual	USD	4,886,000	4,318,998	0.60
Weichai International Hong Kong Energy Group Co. Ltd., Reg. S 4.125% 30/09/2020	USD	1,200,000	1,073,114	0.15
			5,392,112	0.75
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 2.875% 15/07/2029	EUR	2,855,000	2,730,094	0.38
			2,730,094	0.38

## Schedule of Investments (continued)

### Robeco Global Credits – Short Maturity As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 5.25% Perpetual	EUR	382,000	359,631	0.05
Allied Irish Banks plc, Reg. S, FRN 4.125% 26/11/2025	EUR	4,950,000	4,960,707	0.69
Bank of Ireland Group plc, Reg. S, FRN 1% 25/11/2025	EUR	3,301,000	3,237,995	0.45
Bank of Ireland Group plc, Reg. S, FRN 4.125% 19/09/2027	USD	555,000	483,727	0.07
Bank of Ireland Group plc, Reg. S, FRN 7.5% Perpetual	EUR	616,000	645,260	0.09
Johnson Controls International plc 0% 04/12/2020	EUR	5,700,000	5,693,288	0.79
			<u>15,380,608</u>	<u>2.14</u>
<i>Italy</i>				
Aeroporti di Roma SpA 5.441% 20/02/2023	GBP	4,400,000	5,237,749	0.73
			<u>5,237,749</u>	<u>0.73</u>
<i>Japan</i>				
Mercedes-Benz Finance Co. Ltd., Reg. S 0% 21/08/2022	EUR	1,500,000	1,481,994	0.20
Mitsubishi UFJ Financial Group, Inc., Reg. S 0.68% 26/01/2023	EUR	830,000	838,075	0.12
			<u>2,320,069</u>	<u>0.32</u>
<i>Luxembourg</i>				
FMC Finance VII SA, Reg. S 5.25% 15/02/2021	EUR	6,031,000	6,206,718	0.86
Gazprom PJSC, Reg. S 6.51% 07/03/2022	USD	3,475,000	3,313,456	0.46
Gazprom PJSC, Reg. S 2.25% 22/11/2024	EUR	500,000	508,125	0.07
Lincoln Financing SARL, Reg. S 3.625% 01/04/2024	EUR	5,855,000	5,349,363	0.74
			<u>15,377,662</u>	<u>2.13</u>
<i>Mexico</i>				
America Movil SAB de CV 3% 12/07/2021	EUR	3,675,000	3,762,281	0.52
America Movil SAB de CV, Reg. S, FRN 6.375% 06/09/2073	GBP	1,836,000	2,022,345	0.28
BBVA Bancomer SA, Reg. S 6.75% 30/09/2022	USD	975,000	925,606	0.13
Fomento Economico Mexicano SAB de CV, Reg. S 1.75% 20/03/2023	EUR	4,095,000	4,207,613	0.59
			<u>10,917,845</u>	<u>1.52</u>
<i>Netherlands</i>				
ASR Nederland NV, Reg. S, FRN 5% Perpetual	EUR	1,330,000	1,449,662	0.20
Bharti Airtel International Netherlands BV, Reg. S 5.125% 11/03/2023	USD	2,359,000	2,200,765	0.31
Bharti Airtel International Netherlands BV, Reg. S 5.35% 20/05/2024	USD	4,400,000	4,158,728	0.58
BMW Finance NV, Reg. S 2.5% 06/12/2021	USD	826,000	751,043	0.10
BMW Finance NV, Reg. S 0% 14/04/2023	EUR	1,875,000	1,854,442	0.26
Braskem Netherlands Finance BV, Reg. S 3.5% 10/01/2023	USD	1,500,000	1,365,178	0.19
Conti-Gummi Finance BV, Reg. S 1.125% 25/09/2024	EUR	2,126,000	2,124,288	0.29
de Volksbank NV, Reg. S, FRN 3.75% 05/11/2025	EUR	7,145,000	7,202,366	1.00
de Volksbank NV, Reg. S 0.75% 25/06/2023	EUR	2,800,000	2,831,780	0.39

## Schedule of Investments (continued)

### Robeco Global Credits – Short Maturity

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
de Volksbank NV, Reg. S 0.01% 16/09/2024	EUR	200,000	198,338	0.03
Enel Finance International NV, Reg. S 0% 17/06/2024	EUR	1,420,000	1,403,337	0.19
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	1,800,000	1,799,009	0.25
ING Groep NV 3.15% 29/03/2022	USD	5,330,000	4,931,413	0.68
LeasePlan Corp. NV 0.125% 13/09/2023	EUR	6,486,000	6,252,344	0.87
LeasePlan Corp. NV, Reg. S 1% 25/02/2022	EUR	1,550,000	1,542,145	0.21
LeasePlan Corp. NV, Reg. S 0.75% 03/10/2022	EUR	1,900,000	1,876,242	0.26
Nationale-Nederlanden Bank NV (The) Netherlands, Reg. S 0.375% 26/02/2025	EUR	5,000,000	4,924,742	0.68
NIBC Bank NV, Reg. S 1.125% 19/04/2023	EUR	4,150,000	4,127,395	0.57
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	800,000	795,424	0.11
PACCAR Financial Europe BV, Reg. S 0.125% 07/03/2022	EUR	3,000,000	2,953,176	0.41
PACCAR Financial Europe BV, Reg. S 0% 03/03/2023	EUR	2,830,000	2,775,640	0.39
Shell International Finance BV 2% 07/11/2024	USD	3,400,000	3,169,733	0.44
Shell International Finance BV, Reg. S 0.5% 11/05/2024	EUR	4,942,000	5,011,402	0.70
SRLEV NV, FRN 9% 15/04/2041	EUR	5,829,000	6,044,406	0.84
Syngenta Finance NV, Reg. S 3.375% 16/04/2026	EUR	6,600,000	6,848,491	0.95
Toyota Motor Finance Netherlands BV, Reg. S 0.25% 10/01/2022	EUR	1,000,000	1,000,291	0.14
Volkswagen International Finance NV, Reg. S, FRN 5.125% Perpetual	EUR	1,050,000	1,107,342	0.15
ZF Europe Finance BV, Reg. S 1.25% 23/10/2023	EUR	4,700,000	4,443,432	0.62
			85,142,554	11.81
<i>Norway</i>				
DNB Bank ASA, Reg. S 0.05% 14/11/2023	EUR	7,820,000	7,810,102	1.08
			7,810,102	1.08
<i>Singapore</i>				
United Overseas Bank Ltd., Reg. S, FRN 2.88% 08/03/2027	USD	1,850,000	1,670,831	0.23
			1,670,831	0.23
<i>South Korea</i>				
Hankook Tire & Technology Co. Ltd., Reg. S 3.5% 30/01/2023	USD	3,455,000	3,213,636	0.45
Kookmin Bank, Reg. S 1.75% 04/05/2025	USD	971,000	881,332	0.12
Shinhan Bank Co. Ltd., Reg. S 0.25% 16/10/2024	EUR	4,324,000	4,183,470	0.58
			8,278,438	1.15
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.875% Perpetual	EUR	3,600,000	3,717,672	0.52
Banco Bilbao Vizcaya Argentaria SA, Reg. S 0.625% 17/01/2022	EUR	3,400,000	3,423,590	0.48
Banco Bilbao Vizcaya Argentaria SA, Reg. S 0.375% 02/10/2024	EUR	400,000	388,729	0.05
Banco de Sabadell SA, Reg. S, FRN 1.75% 29/06/2023	EUR	800,000	806,843	0.11

## Schedule of Investments (continued)

### Robeco Global Credits – Short Maturity

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain (continued)</i>				
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	2,800,000	2,814,581	0.39
Banco de Sabadell SA, Reg. S, FRN 6.5% Perpetual	EUR	600,000	492,000	0.07
Banco de Sabadell SA, Reg. S 1.625% 07/03/2024	EUR	1,700,000	1,686,605	0.23
Banco de Sabadell SA, Reg. S 1.125% 27/03/2025	EUR	1,500,000	1,362,230	0.19
Banco Santander SA 2.746% 28/05/2025	USD	800,000	737,151	0.10
Banco Santander SA, Reg. S 0.25% 19/06/2024	EUR	1,600,000	1,596,963	0.22
Bankia SA, Reg. S, FRN 3.375% 15/03/2027	EUR	3,900,000	3,887,499	0.54
Bankia SA, Reg. S, FRN 3.75% 15/02/2029	EUR	2,200,000	2,171,953	0.30
Bankia SA, Reg. S 0.875% 25/03/2024	EUR	1,000,000	993,795	0.14
Bankia SA, Reg. S 1% 25/06/2024	EUR	1,300,000	1,249,674	0.17
CaixaBank SA, Reg. S, FRN 6.75% Perpetual	EUR	600,000	600,587	0.08
CaixaBank SA, Reg. S 2.375% 01/02/2024	EUR	2,500,000	2,598,089	0.36
CaixaBank SA, Reg. S 1.375% 19/06/2026	EUR	1,200,000	1,196,974	0.17
			<u>29,724,935</u>	<u>4.12</u>
<i>Sweden</i>				
Svenska Handelsbanken AB, Reg. S 1% 15/04/2025	EUR	959,000	999,171	0.14
Swedbank AB, Reg. S 0.75% 05/05/2025	EUR	2,940,000	3,005,691	0.42
Volvo Treasury AB, Reg. S 0% 11/02/2023	EUR	4,115,000	4,022,529	0.56
			<u>8,027,391</u>	<u>1.12</u>
<i>Switzerland</i>				
Credit Suisse AG 2.1% 12/11/2021	USD	1,450,000	1,317,963	0.18
Credit Suisse AG 3.625% 09/09/2024	USD	2,725,000	2,679,047	0.37
Credit Suisse Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	1,221,000	1,352,629	0.19
UBS AG, Reg. S, FRN 4.75% 12/02/2026	EUR	1,625,000	1,653,450	0.23
			<u>7,003,089</u>	<u>0.97</u>
<i>United Arab Emirates</i>				
Abu Dhabi Government Bond, Reg. S 2.5% 16/04/2025	USD	4,500,000	4,161,844	0.58
Dubai Electricity & Water Authority, Reg. S 7.375% 21/10/2020	USD	865,000	784,596	0.11
Emirates Telecommunications Group Co. PJSC, Reg. S 1.75% 18/06/2021	EUR	4,155,000	4,201,744	0.58
Emirates Telecommunications Group Co. PJSC, Reg. S 2.75% 18/06/2026	EUR	2,500,000	2,766,406	0.38
			<u>11,914,590</u>	<u>1.65</u>
<i>United Kingdom</i>				
Aviva plc, Reg. S, FRN 6.625% 03/06/2041	GBP	2,725,000	3,115,163	0.43
Barclays plc, FRN 7.75% Perpetual	USD	2,454,000	2,224,618	0.31
Barclays plc, Reg. S, FRN 2.375% 06/10/2023	GBP	1,500,000	1,670,786	0.23

## Schedule of Investments (continued)

### Robeco Global Credits – Short Maturity

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
Barclays plc, Reg. S, FRN 6.375% Perpetual	GBP	1,336,000	1,386,820	0.19
BP Capital Markets plc, FRN 0.61% 24/11/2020	USD	3,300,000	2,938,659	0.41
BP Capital Markets plc, Reg. S 3.161% 17/03/2021	USD	5,855,000	5,293,224	0.73
British Telecommunications plc, Reg. S 0.625% 10/03/2021	EUR	1,375,000	1,378,346	0.19
Coca-Cola European Partners plc, Reg. S 0.75% 24/02/2022	EUR	2,920,000	2,945,223	0.41
GKN Holdings Ltd., Reg. S 5.375% 19/09/2022	GBP	925,000	1,069,085	0.15
InterContinental Hotels Group plc, Reg. S 3.875% 28/11/2022	GBP	3,881,000	4,357,209	0.60
Lloyds Bank Corporate Markets plc, Reg. S 1.75% 11/07/2024	GBP	4,025,000	4,486,966	0.62
Lloyds Banking Group plc, FRN 1.326% 15/06/2023	USD	951,000	852,479	0.12
Lloyds Banking Group plc 3.1% 06/07/2021	USD	2,325,000	2,116,612	0.29
Lloyds Banking Group plc, Reg. S, FRN 0.625% 15/01/2024	EUR	1,590,000	1,580,775	0.22
Lloyds Banking Group plc, Reg. S, FRN 0.5% 12/11/2025	EUR	1,000,000	977,705	0.14
Royal Bank of Scotland Group plc, Reg. S, FRN 2% 04/03/2025	EUR	5,470,000	5,637,692	0.78
Royal Bank of Scotland Group plc, Reg. S, FRN 3.622% 14/08/2030	GBP	1,351,000	1,523,135	0.21
Santander UK Group Holdings plc, Reg. S, FRN 0.391% 28/02/2025	EUR	2,082,000	2,022,146	0.28
Santander UK Group Holdings plc, Reg. S, FRN 7.375% Perpetual	GBP	1,400,000	1,568,748	0.22
Santander UK plc 2.1% 13/01/2023	USD	2,868,000	2,631,232	0.37
SSE plc, Reg. S 1.25% 16/04/2025	EUR	3,401,000	3,508,930	0.49
Standard Chartered plc, Reg. S, FRN 2.744% 10/09/2022	USD	783,000	706,982	0.10
Standard Chartered plc, Reg. S, FRN 3.885% 15/03/2024	USD	3,000,000	2,804,651	0.39
Standard Chartered plc, Reg. S, FRN 2.819% 30/01/2026	USD	2,327,000	2,119,884	0.29
			58,917,070	8.17
<i>United States of America</i>				
AbbVie, Inc. 3.2% 06/11/2022	USD	1,705,000	1,596,319	0.22
American Honda Finance Corp. 0.35% 26/08/2022	EUR	2,875,000	2,864,926	0.40
American Honda Finance Corp. 1.95% 18/10/2024	EUR	688,000	725,902	0.10
American International Group, Inc. 1.5% 08/06/2023	EUR	675,000	695,654	0.10
American International Group, Inc. 2.5% 30/06/2025	USD	1,120,000	1,055,794	0.15
American International Group, Inc., Reg. S 5% 26/04/2023	GBP	2,750,000	3,312,933	0.46
American Tower Corp., REIT 3% 15/06/2023	USD	3,155,000	2,997,690	0.42
Anheuser-Busch Cos. LLC 3.65% 01/02/2026	USD	5,700,000	5,689,713	0.79
AT&T, Inc. 3% 15/02/2022	USD	2,550,000	2,364,082	0.33
AT&T, Inc. 1.05% 05/09/2023	EUR	975,000	985,384	0.14
Ball Corp. 0.875% 15/03/2024	EUR	366,000	351,360	0.05
Bank of America Corp. 3.3% 11/01/2023	USD	3,475,000	3,300,136	0.46
Baxter International, Inc. 0.4% 15/05/2024	EUR	2,475,000	2,491,547	0.35
Booking Holdings, Inc. 0.8% 10/03/2022	EUR	1,400,000	1,404,841	0.19
Booking Holdings, Inc. 2.15% 25/11/2022	EUR	3,650,000	3,767,183	0.52
Capital One Financial Corp. 2.6% 11/05/2023	USD	2,690,000	2,500,446	0.35
Celanese US Holdings LLC 1.125% 26/09/2023	EUR	2,900,000	2,864,093	0.40
Celanese US Holdings LLC 3.5% 08/05/2024	USD	2,900,000	2,730,178	0.38

## Schedule of Investments (continued)

### Robeco Global Credits – Short Maturity

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Chevron Corp. 1.554% 11/05/2025	USD	10,000,000	9,157,175	1.27
Citigroup, Inc. 2.75% 25/04/2022	USD	4,750,000	4,381,163	0.61
Citigroup, Inc., Reg. S, FRN 1.25% 06/07/2026	EUR	2,910,000	2,973,434	0.41
CNH Industrial Capital LLC 3.875% 15/10/2021	USD	1,630,000	1,487,152	0.21
CNH Industrial Capital LLC 4.2% 15/01/2024	USD	2,007,000	1,911,945	0.26
Duke Energy Corp. 1.8% 01/09/2021	USD	3,025,000	2,728,870	0.38
General Mills, Inc. 3.15% 15/12/2021	USD	1,293,000	1,186,236	0.16
General Mills, Inc. 0.45% 15/01/2026	EUR	1,645,000	1,620,044	0.22
General Motors Financial Co., Inc., Reg. S 0.85% 26/02/2026	EUR	3,800,000	3,324,882	0.46
Georgia Power Co. 2.1% 30/07/2023	USD	1,010,000	935,757	0.13
Goldman Sachs Group, Inc. (The) 2.75% 15/09/2020	USD	1,765,000	1,575,502	0.22
Goldman Sachs Group, Inc. (The) 3.5% 01/04/2025	USD	2,465,000	2,406,918	0.33
HCA, Inc. 5.25% 15/06/2026	USD	5,000,000	5,136,350	0.71
Hilton Domestic Operating Co., Inc. 4.25% 01/09/2024	USD	1,900,000	1,636,303	0.23
Huntsman International LLC 5.125% 15/04/2021	EUR	7,650,000	7,728,270	1.07
IBM Credit LLC 1.8% 20/01/2021	USD	3,145,000	2,818,358	0.39
International Business Machines Corp. 2.75% 21/12/2020	GBP	2,500,000	2,778,077	0.38
International Business Machines Corp. 3.625% 12/02/2024	USD	3,230,000	3,165,419	0.44
JPMorgan Chase & Co. 2.295% 15/08/2021	USD	1,310,000	1,168,803	0.16
Kinder Morgan Energy Partners LP 5% 01/10/2021	USD	3,625,000	3,355,109	0.47
Kinder Morgan, Inc. 1.5% 16/03/2022	EUR	2,300,000	2,323,245	0.32
Komatsu Finance America, Inc., Reg. S 2.118% 11/09/2020	USD	1,825,000	1,628,416	0.23
Komatsu Finance America, Inc., Reg. S 2.437% 11/09/2022	USD	2,250,000	2,054,729	0.28
Kraft Heinz Foods Co., Reg. S 1.5% 24/05/2024	EUR	4,808,000	4,751,007	0.66
Merck & Co., Inc. 0.75% 24/02/2026	USD	2,710,000	2,411,111	0.33
Molson Coors Beverage Co. 2.1% 15/07/2021	USD	2,390,000	2,156,400	0.30
Molson Coors Beverage Co. 1.25% 15/07/2024	EUR	2,273,000	2,199,054	0.30
Occidental Petroleum Corp. 2.6% 15/04/2022	USD	5,780,000	4,909,532	0.68
Occidental Petroleum Corp. 2.7% 15/02/2023	USD	2,000,000	1,639,357	0.23
Parker-Hannifin Corp. 2.7% 14/06/2024	USD	1,879,000	1,783,778	0.25
Phillips 66 3.7% 06/04/2023	USD	943,000	899,868	0.12
Phillips 66 3.85% 09/04/2025	USD	815,000	805,174	0.11
RELX Capital, Inc. 3.5% 16/03/2023	USD	2,860,000	2,712,806	0.38
Thermo Fisher Scientific, Inc. 0.125% 01/03/2025	EUR	1,111,000	1,095,530	0.15
Toyota Motor Credit Corp., Reg. S 0% 21/07/2021	EUR	4,420,000	4,411,952	0.61
US Treasury 2.375% 15/04/2021	USD	11,703,000	10,600,927	1.47
Walt Disney Co. (The) 1.75% 13/01/2026	USD	1,750,000	1,602,403	0.22
Wells Fargo & Co. 2.1% 26/07/2021	USD	3,820,000	3,456,410	0.48
Williams Cos., Inc. (The) 3.6% 15/03/2022	USD	2,320,000	2,144,513	0.30
ZF North America Capital, Inc., Reg. S 2.75% 27/04/2023	EUR	2,000,000	1,989,240	0.28
Zimmer Biomet Holdings, Inc. 3.05% 15/01/2026	USD	4,803,000	4,591,975	0.64
			163,341,375	22.66



## Schedule of Investments (continued)

### Robeco Global Credits – Short Maturity As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Total Bonds			563,930,190	78.23
Total Transferable securities and money market instruments admitted to an official exchange listing			563,930,190	78.23
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., 144A 4.75% 15/05/2022	USD	590,000	535,047	0.07
FMG Resources August 2006 Pty. Ltd., Reg. S 4.75% 15/05/2022	USD	810,000	734,557	0.10
National Australia Bank Ltd. 2.5% 12/01/2021	USD	4,000,000	3,600,765	0.50
			4,870,369	0.67
<i>Brazil</i>				
Itau Unibanco Holding SA, Reg. S, FRN 4.5% 21/11/2029	USD	2,181,000	1,838,602	0.25
			1,838,602	0.25
<i>Cayman Islands</i>				
Braskem Finance Ltd. 6.45% 03/02/2024	USD	545,000	526,589	0.07
ENN Energy Holdings Ltd., Reg. S 6% 13/05/2021	USD	280,000	257,245	0.04
Shimao Group Holdings Ltd., Reg. S 6.375% 15/10/2021	USD	1,250,000	1,153,285	0.16
			1,937,119	0.27
<i>Chile</i>				
Banco Santander Chile, Reg. S 3.875% 20/09/2022	USD	2,700,000	2,512,882	0.35
Banco Santander Chile, Reg. S 2.7% 10/01/2025	USD	2,368,000	2,170,948	0.30
Transec SA, Reg. S 4.625% 26/07/2023	USD	400,000	378,511	0.05
Transec SA, Reg. S 4.25% 14/01/2025	USD	1,415,000	1,341,740	0.19
			6,404,081	0.89
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 3.001% 20/09/2022	USD	2,000,000	1,809,113	0.25
Danske Bank A/S, Reg. S, FRN 5% 12/01/2023	USD	3,550,000	3,345,431	0.46
			5,154,544	0.71
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S 2.75% 15/10/2020	USD	930,000	832,739	0.12
Banque Federative du Credit Mutuel SA, Reg. S 2.125% 21/11/2022	USD	2,090,000	1,918,950	0.27

## Schedule of Investments (continued)

### Robeco Global Credits – Short Maturity

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>France (continued)</i>				
BPCE SA, Reg. S 2.375% 14/01/2025	USD	1,660,000	1,527,891	0.21
Societe Generale SA, Reg. S 3.875% 28/03/2024	USD	2,520,000	2,395,346	0.33
			<u>6,674,926</u>	<u>0.93</u>
<i>Ireland</i>				
AIB Group plc, Reg. S 4.75% 12/10/2023	USD	2,650,000	2,541,829	0.35
			<u>2,541,829</u>	<u>0.35</u>
<i>Mexico</i>				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S 5.375% 17/04/2025	USD	1,906,000	1,857,211	0.26
Nemak SAB de CV, Reg. S 4.75% 23/01/2025	USD	1,104,000	967,591	0.14
Orbia Advance Corp. SAB de CV, Reg. S 4.875% 19/09/2022	USD	3,895,000	3,632,652	0.50
			<u>6,457,454</u>	<u>0.90</u>
<i>Netherlands</i>				
Embraer Netherlands Finance BV 5.05% 15/06/2025	USD	227,000	179,183	0.03
Mondelez International Holdings Netherlands BV, Reg. S 2% 28/10/2021	USD	2,300,000	2,083,992	0.29
Mondelez International Holdings Netherlands BV, Reg. S 2.25% 19/09/2024	USD	1,731,000	1,617,187	0.22
Syngenta Finance NV 3.125% 28/03/2022	USD	5,745,000	5,183,263	0.72
			<u>9,063,625</u>	<u>1.26</u>
<i>Norway</i>				
Aker BP ASA, 144A 4.75% 15/06/2024	USD	3,000,000	2,689,614	0.37
Aker BP ASA, Reg. S 3% 15/01/2025	USD	5,000,000	4,322,309	0.60
			<u>7,011,923</u>	<u>0.97</u>
<i>Singapore</i>				
DBS Group Holdings Ltd., Reg. S 2.85% 16/04/2022	USD	3,305,000	3,034,868	0.42
			<u>3,034,868</u>	<u>0.42</u>
<i>Sweden</i>				
Svenska Handelsbanken AB, Reg. S 0.625% 30/06/2023	USD	4,577,000	4,075,099	0.56
Swedbank AB, 144A 1.3% 02/06/2023	USD	2,365,000	2,134,393	0.30
			<u>6,209,492</u>	<u>0.86</u>
<i>United Kingdom</i>				
Vodafone Group plc 2.5% 26/09/2022	USD	2,695,000	2,494,083	0.35

## Schedule of Investments (continued)

### Robeco Global Credits – Short Maturity As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
			2,494,083	0.35
<i>United States of America</i>				
AIG Global Funding, 144A 1.9% 06/10/2021	USD	2,030,000	1,838,789	0.26
American Honda Finance Corp. 2.9% 16/02/2024	USD	4,150,000	3,934,973	0.55
BMW US Capital LLC, 144A 2% 11/04/2021	USD	3,075,000	2,761,974	0.38
BMW US Capital LLC, 144A 3.45% 12/04/2023	USD	2,937,000	2,777,417	0.39
Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	USD	1,700,000	1,699,452	0.24
Citigroup, Inc., FRN 1.678% 15/05/2024	USD	4,105,000	3,724,871	0.52
CNH Industrial Capital LLC 1.95% 02/07/2023	USD	1,049,000	942,281	0.13
Daimler Finance North America LLC, 144A 2.3% 12/02/2021	USD	5,580,000	5,002,337	0.69
Daimler Finance North America LLC, 144A 3.4% 22/02/2022	USD	1,075,000	988,756	0.14
Daimler Finance North America LLC, Reg. S 3.4% 22/02/2022	USD	875,000	804,801	0.11
Dell International LLC, 144A 5.85% 15/07/2025	USD	1,276,000	1,304,429	0.18
Dell International LLC, 144A 4.9% 01/10/2026	USD	1,900,000	1,862,903	0.26
Hyundai Capital America, 144A 2.85% 01/11/2022	USD	2,970,000	2,698,062	0.37
Hyundai Capital America, 144A 5.875% 07/04/2025	USD	1,000,000	1,008,603	0.14
Hyundai Capital America, Reg. S 3.45% 12/03/2021	USD	320,000	288,207	0.04
Hyundai Capital America, Reg. S 3.75% 08/07/2021	USD	2,463,000	2,233,372	0.31
Hyundai Capital America, Reg. S 3.1% 05/04/2022	USD	200,000	181,298	0.03
Hyundai Capital America, Reg. S 3.25% 20/09/2022	USD	240,000	219,695	0.03
Hyundai Capital America, Reg. S 3.4% 20/06/2024	USD	3,400,000	3,116,124	0.43
JPMorgan Chase & Co., FRN 2.776% 25/04/2023	USD	6,520,000	6,008,717	0.83
Marriott International, Inc. 5.75% 01/05/2025	USD	2,180,000	2,109,262	0.29
Marriott International, Inc. 4.65% 01/12/2028	USD	800,000	733,314	0.10
Metropolitan Life Global Funding I, Reg. S 2.65% 08/04/2022	USD	250,000	230,514	0.03
Mondelez International, Inc. 2.125% 13/04/2023	USD	1,000,000	922,098	0.13
Mondelez International, Inc. 1.5% 04/05/2025	USD	3,097,000	2,808,648	0.39
Morgan Stanley, FRN 2.188% 28/04/2026	USD	915,000	849,023	0.12
New York Life Global Funding, 144A 0.95% 24/06/2025	USD	5,430,000	4,855,238	0.67
PACCAR Financial Corp. 2.85% 01/03/2022	USD	1,175,000	1,087,435	0.15
Volkswagen Group of America Finance LLC, 144A 3.35% 13/05/2025	USD	796,000	755,325	0.10
Wells Fargo & Co., FRN 1.654% 02/06/2024	USD	3,970,000	3,589,189	0.50
			61,337,107	8.51
<i>Virgin Islands, British</i>				
Yingde Gases Investment Ltd., Reg. S 6.25% 19/01/2023	USD	1,050,000	955,029	0.13
			955,029	0.13
Total Bonds			125,985,051	17.47

## Schedule of Investments (continued)

### Robeco Global Credits – Short Maturity As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Total Transferable securities and money market instruments dealt in on another regulated market			125,985,051	17.47
<b>Total Investments</b>			<b>689,915,241</b>	<b>95.70</b>
Cash			27,785,375	3.85
Other assets/(liabilities)			3,191,517	0.45
<b>Total net assets</b>			<b>720,892,133</b>	<b>100.00</b>

### Robeco Global Credits – Short Maturity As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2020	309	USD	60,754,033	26,540	–
US 5 Year Note, 30/09/2020	404	USD	45,229,795	128,163	0.02
Euro-Bund, 08/09/2020	4	EUR	706,080	9,760	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>164,463</b>	<b>0.02</b>
US 10 Year Note, 21/09/2020	(1)	USD	(123,912)	(1,349)	–
Canada 10 Year Bond, 21/09/2020	99	CAD	9,954,814	(22,651)	–
Euro-Bobl, 08/09/2020	(354)	EUR	(47,782,920)	(252,650)	(0.04)
Euro-Schatz, 08/09/2020	(85)	EUR	(9,531,900)	(11,175)	–
Long Gilt, 28/09/2020	(37)	GBP	(5,602,560)	(10,990)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(298,815)</b>	<b>(0.04)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(134,352)</b>	<b>(0.02)</b>

## Schedule of Investments (continued)

### Robeco Global Credits – Short Maturity As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	5,840,000	EUR	3,533,082	13/07/2020	HSBC	46,304	0.01
CAD	1,465,000	GBP	855,001	13/07/2020	Citigroup	17,040	–
CHF	3,760,000	EUR	3,517,440	13/07/2020	J.P. Morgan	15,895	–
EUR	30,017,149	CAD	45,870,275	13/07/2020	Barclays	37,526	0.01
EUR	132,389	CAD	201,000	13/07/2020	Citigroup	1,020	–
EUR	175,202	CAD	266,000	13/07/2020	ING Bank	1,351	–
EUR	55,640	CAD	84,000	13/07/2020	Rabobank	740	–
EUR	154,987	CAD	236,130	13/07/2020	Societe Generale	658	–
EUR	6,777,564	GBP	6,036,794	13/07/2020	Citigroup	137,481	0.02
EUR	99,677	GBP	89,000	13/07/2020	HSBC	1,782	–
EUR	25,865,636	GBP	23,246,628	13/07/2020	J.P. Morgan	295,849	0.04
EUR	164,331	GBP	147,310	13/07/2020	Societe Generale	2,299	–
EUR	46,432	JPY	5,563,000	13/07/2020	ING Bank	526	–
EUR	11,307,734	JPY	1,355,510,117	13/07/2020	J.P. Morgan	122,173	0.02
EUR	1,276	SGD	2,000	13/07/2020	Rabobank	–	–
EUR	86,611,007	USD	96,517,481	13/07/2020	Barclays	696,542	0.10
EUR	349,746,108	USD	389,893,513	13/07/2020	Citigroup	2,684,703	0.37
EUR	7,370,235	USD	8,265,000	13/07/2020	HSBC	13,195	–
EUR	206,359	USD	231,000	13/07/2020	ING Bank	736	–
EUR	592,649	USD	665,000	13/07/2020	J.P. Morgan	703	–
EUR	1,982,790	USD	2,210,000	13/07/2020	Societe Generale	15,572	–
GBP	1,569,755	EUR	1,716,120	13/07/2020	Citigroup	10,509	–
JPY	210,932,540	GBP	1,556,323	13/07/2020	J.P. Morgan	28,744	–
USD	692	AUD	1,000	13/07/2020	J.P. Morgan	3	–
USD	4,430	CAD	6,000	13/07/2020	Rabobank	21	–
USD	2,760,000	EUR	2,453,687	13/07/2020	Barclays	3,111	–
USD	860,000	EUR	763,823	13/07/2020	Citigroup	1,700	–
USD	4,721,125	EUR	4,167,931	13/07/2020	HSBC	34,551	–
USD	3,379,000	EUR	2,991,391	13/07/2020	J.P. Morgan	16,406	–
USD	10,240,000	EUR	9,004,539	13/07/2020	Societe Generale	110,537	0.02
USD	71,040	GBP	56,747	13/07/2020	Barclays	818	–
USD	15,034,000	GBP	11,784,865	13/07/2020	J.P. Morgan	419,838	0.06
USD	5,773,596	GBP	4,560,764	13/07/2020	Rabobank	122,787	0.02
USD	45,000	GBP	36,143	13/07/2020	Societe Generale	301	–
USD	1,604	JPY	172,000	13/07/2020	J.P. Morgan	9	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>4,841,430</b>	<b>0.67</b>

## Schedule of Investments (continued)

### Robeco Global Credits – Short Maturity

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	45,805,601	EUR	29,974,828	13/07/2020	Barclays	(37,473)	(0.01)
EUR	3,398,122	AUD	5,616,919	13/07/2020	HSBC	(44,535)	(0.01)
EUR	961,270	CAD	1,474,000	13/07/2020	Citigroup	(2,098)	–
EUR	3,363,093	CHF	3,595,010	13/07/2020	J.P. Morgan	(15,197)	–
EUR	145,438	JPY	18,014,020	13/07/2020	Societe Generale	(3,212)	–
EUR	9,729,078	USD	11,070,240	13/07/2020	Barclays	(125,031)	(0.02)
EUR	5,523,269	USD	6,231,000	13/07/2020	Citigroup	(23,218)	–
EUR	340,980	USD	387,000	13/07/2020	HSBC	(3,506)	–
EUR	4,428,157	USD	4,990,000	13/07/2020	J.P. Morgan	(13,662)	–
EUR	191,218	USD	215,000	13/07/2020	Rabobank	(163)	–
GBP	7,548,040	EUR	8,419,020	13/07/2020	Barclays	(116,664)	(0.02)
GBP	1,906,785	EUR	2,128,228	13/07/2020	Citigroup	(30,887)	–
GBP	507,254,986	EUR	564,522,695	13/07/2020	J.P. Morgan	(6,575,031)	(0.91)
GBP	54,740	EUR	60,680	13/07/2020	Societe Generale	(470)	–
GBP	61,296	USD	78,000	13/07/2020	J.P. Morgan	(2,010)	–
JPY	1,190,857,300	EUR	9,934,192	13/07/2020	J.P. Morgan	(107,333)	(0.02)
SEK	8,000	EUR	765	13/07/2020	HSBC	(1)	–
SGD	281,000	EUR	179,317	13/07/2020	Rabobank	(15)	–
USD	1,051	CHF	1,000	13/07/2020	Societe Generale	(5)	–
USD	7,386,060	EUR	6,587,051	13/07/2020	Barclays	(12,394)	–
USD	115,828,339	EUR	103,910,994	13/07/2020	Citigroup	(807,083)	(0.11)
USD	114,000	EUR	101,539	13/07/2020	HSBC	(63)	–
USD	32,570	EUR	29,000	13/07/2020	Rabobank	(8)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(7,920,059)</b>	<b>(1.10)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(3,078,629)</b>	<b>(0.43)</b>

## Schedule of Investments (continued)

### Robeco Global Credits – Short Maturity

As at 30 June 2020

#### Credit Default Swap Contracts

Nominal				Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market	
Amount	Currency	Counterparty	Reference Entity				Value EUR	% of Net Assets
32,300,000	USD	Citigroup	CDX.NA.HY.34-V6	Buy	(5.00)%	20/06/2025	187,773	0.03
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>187,773</b>	<b>0.03</b>
			iTraxx Europe Crossover Series 33					
16,000,000	EUR	Citigroup	Version 1	Buy	(5.00)%	20/06/2025	(826,217)	(0.12)
3,600,000	USD	Citigroup	Weyerhaeuser Co. 7.13% 15/07/2023	Buy	(1.00)%	20/12/2024	(99,277)	(0.01)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(925,494)</b>	<b>(0.13)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(737,721)</b>	<b>(0.10)</b>

## Schedule of Investments (continued)

### Robeco Corporate Hybrid bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
BHP Billiton Finance Ltd., Reg. S, FRN 5.625% 22/10/2079	EUR	370,000	428,948	0.16
			<u>428,948</u>	<u>0.16</u>
<i>Austria</i>				
OMV AG, Reg. S, FRN 2.875% Perpetual	EUR	1,200,000	1,204,862	0.46
OMV AG, Reg. S, FRN 5.25% Perpetual	EUR	3,790,000	3,952,322	1.49
OMV AG, Reg. S, FRN 6.25% Perpetual	EUR	2,518,000	2,951,889	1.11
			<u>8,109,073</u>	<u>3.06</u>
<i>Finland</i>				
Nordea Bank Abp, Reg. S, FRN 6.625% Perpetual	USD	2,559,000	2,434,550	0.92
			<u>2,434,550</u>	<u>0.92</u>
<i>France</i>				
Accor SA, Reg. S, FRN 4.375% Perpetual	EUR	4,600,000	4,200,242	1.58
Danone SA, Reg. S, FRN 1.75% Perpetual	EUR	8,600,000	8,538,933	3.22
Electricite de France SA, Reg. S, FRN 5.375% Perpetual	EUR	1,100,000	1,188,000	0.45
Electricite de France SA, Reg. S, FRN 6% Perpetual	GBP	1,500,000	1,744,190	0.66
Engie SA, Reg. S, FRN 3.25% Perpetual	EUR	3,000,000	3,143,398	1.19
Engie SA, Reg. S, FRN 3.875% Perpetual	EUR	4,400,000	4,687,124	1.77
Orange SA, Reg. S, FRN 2.375% Perpetual	EUR	1,100,000	1,113,483	0.42
Orange SA, Reg. S, FRN 4% Perpetual	EUR	1,250,000	1,287,226	0.49
Orange SA, Reg. S, FRN 5% Perpetual	EUR	3,631,000	4,203,121	1.59
Orange SA, Reg. S, FRN 5.25% Perpetual	EUR	840,000	936,144	0.35
Orange SA, Reg. S, FRN 5.75% Perpetual	GBP	1,639,000	1,955,520	0.74
TOTAL SA, Reg. S, FRN 2.708% Perpetual	EUR	1,170,000	1,192,158	0.45
TOTAL SA, Reg. S, FRN 3.369% Perpetual	EUR	7,772,000	8,270,707	3.12
Unibail-Rodamco-Westfield SE, REIT, Reg. S, FRN 2.875% Perpetual	EUR	4,200,000	3,696,955	1.39
WPP Finance SA, Reg. S 2.375% 19/05/2027	EUR	2,053,000	2,109,602	0.80
			<u>48,266,803</u>	<u>18.22</u>
<i>Germany</i>				
Deutsche Bahn Finance GMBH, Reg. S, FRN 0.95% Perpetual	EUR	6,000,000	5,780,818	2.18
Deutsche Bahn Finance GMBH, Reg. S, FRN 1.6% Perpetual	EUR	3,700,000	3,591,332	1.35
Infineon Technologies AG, Reg. S, FRN 3.625% Perpetual	EUR	2,100,000	2,089,500	0.79
Merck KGaA, Reg. S, FRN 1.625% 25/06/2079	EUR	2,000,000	1,988,129	0.75
Merck KGaA, Reg. S, FRN 2.875% 25/06/2079	EUR	6,300,000	6,570,514	2.48
Schaeffler AG, Reg. S 2.875% 26/03/2027	EUR	2,210,000	2,191,678	0.83
			<u>22,211,971</u>	<u>8.38</u>



## Schedule of Investments (continued)

### Robeco Corporate Hybrid bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Hong Kong</i>				
Weichai International Hong Kong Energy Group Co. Ltd., Reg. S, FRN 3.75% Perpetual	USD	3,960,000	3,500,456	1.32
			<u>3,500,456</u>	<u>1.32</u>
<i>Mauritius</i>				
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	2,756,000	2,373,297	0.90
			<u>2,373,297</u>	<u>0.90</u>
<i>Mexico</i>				
America Movil SAB de CV, Reg. S, FRN 6.375% 06/09/2073	EUR	6,570,000	7,399,462	2.79
			<u>7,399,462</u>	<u>2.79</u>
<i>Netherlands</i>				
Achmea BV, Reg. S, FRN 4.25% Perpetual	EUR	3,000,000	3,128,754	1.18
Alliander NV, Reg. S, FRN 1.625% Perpetual	EUR	2,460,000	2,509,826	0.95
Cooperatieve Rabobank UA, Reg. S, FRN 4.625% Perpetual	EUR	4,400,000	4,444,888	1.68
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	3,500,000	3,601,981	1.36
Iberdrola International BV, Reg. S, FRN 3.25% Perpetual	EUR	4,800,000	5,086,475	1.92
NN Group NV, Reg. S, FRN 4.625% 13/01/2048	EUR	2,855,000	3,242,155	1.22
Repsol International Finance BV, FRN 4.247% Perpetual	EUR	5,600,000	5,684,000	2.15
Volkswagen International Finance NV, Reg. S, FRN 3.375% Perpetual	EUR	4,500,000	4,455,334	1.68
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	1,100,000	1,097,484	0.41
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	2,200,000	2,287,036	0.86
Volkswagen International Finance NV, Reg. S, FRN 5.125% Perpetual	EUR	640,000	674,951	0.26
			<u>36,212,884</u>	<u>13.67</u>
<i>Sweden</i>				
Telia Co. AB, Reg. S, FRN 3% 04/04/2078	EUR	5,806,000	5,913,618	2.23
Telia Co. AB, Reg. S, FRN 1.375% 11/05/2081	EUR	2,041,000	1,924,318	0.73
Volvo Treasury AB, Reg. S, FRN 4.85% 10/03/2078	EUR	5,880,000	6,286,472	2.37
			<u>14,124,408</u>	<u>5.33</u>
<i>United Kingdom</i>				
BP Capital Markets plc, Reg. S, FRN 3.625% Perpetual	EUR	9,171,000	9,242,168	3.49
Centrica plc, Reg. S, FRN 5.25% 10/04/2075	GBP	1,360,000	1,486,561	0.56
HSBC Holdings plc, Reg. S, FRN 5.25% Perpetual	EUR	6,920,000	6,869,592	2.59
M&G plc, Reg. S, FRN 3.875% 20/07/2049	GBP	2,539,000	2,786,535	1.05
NGG Finance plc, Reg. S, FRN 5.625% 18/06/2073	GBP	2,830,000	3,487,549	1.32
NGG Finance plc, Reg. S, FRN 2.125% 05/09/2082	EUR	4,735,000	4,642,915	1.75
			<u>28,515,320</u>	<u>10.76</u>

## Schedule of Investments (continued)

### Robeco Corporate Hybrid bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America</i>				
General Electric Co., Reg. S 4.875% 18/09/2037	GBP	268,000	296,586	0.11
US Treasury 2.375% 15/04/2021	USD	8,841,000	8,008,442	3.02
US Treasury 3.125% 15/05/2021	USD	8,450,000	7,716,273	2.91
Westlake Chemical Corp. 1.625% 17/07/2029	EUR	4,062,000	3,905,769	1.48
			<u>19,927,070</u>	<u>7.52</u>
<i>Virgin Islands, British</i>				
CLP Power HK Finance Ltd., Reg. S, FRN 3.55% Perpetual	USD	8,000,000	7,140,631	2.70
			<u>7,140,631</u>	<u>2.70</u>
Total Bonds			<u>200,644,873</u>	<u>75.73</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>200,644,873</u>	<u>75.73</u>
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
BHP Billiton Finance USA Ltd., FRN, 144A 6.25% 19/10/2075	USD	1,380,000	1,238,539	0.47
BHP Billiton Finance USA Ltd., FRN, 144A 6.75% 19/10/2075	USD	6,621,000	6,818,892	2.57
			<u>8,057,431</u>	<u>3.04</u>
<i>Austria</i>				
Suzano Austria GmbH, Reg. S 5.75% 14/07/2026	USD	2,380,000	2,318,362	0.88
			<u>2,318,362</u>	<u>0.88</u>
<i>Canada</i>				
Enbridge, Inc., FRN 5.5% 15/07/2077	USD	600,000	510,214	0.19
Transcanada Trust, FRN 5.3% 15/03/2077	USD	8,843,000	7,739,728	2.92
Transcanada Trust, FRN 5.5% 15/09/2079	USD	1,310,000	1,163,626	0.44
			<u>9,413,568</u>	<u>3.55</u>
<i>Cayman Islands</i>				
CK Hutchison Capital Securities 17 Ltd., Reg. S, FRN 4% Perpetual	USD	5,310,000	4,744,322	1.79
			<u>4,744,322</u>	<u>1.79</u>
<i>United Kingdom</i>				
Vodafone Group plc, FRN 7% 04/04/2079	USD	1,120,000	1,172,746	0.44

## Schedule of Investments (continued)

### Robeco Corporate Hybrid bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
			1,172,746	0.44
<i>United States of America</i>				
Enterprise Products Operating LLC, FRN 4.875% 16/08/2077	USD	4,917,000	3,823,550	1.44
Enterprise Products Operating LLC, FRN 5.25% 16/08/2077	USD	1,360,000	1,136,262	0.43
NextEra Energy Capital Holdings, Inc., FRN 4.8% 01/12/2077	USD	7,670,000	7,056,818	2.66
NextEra Energy Capital Holdings, Inc., FRN 5.65% 01/05/2079	USD	1,166,000	1,127,210	0.43
NGPL PipeCo LLC, 144A 4.875% 15/08/2027	USD	5,790,000	5,671,720	2.14
Sabine Pass Liquefaction LLC, 144A 4.5% 15/05/2030	USD	3,914,000	3,864,838	1.46
Southern Co. (The), FRN 5.5% 15/03/2057	USD	6,596,000	5,945,350	2.24
			28,625,748	10.80
Total Bonds			54,332,177	20.50
Total Transferable securities and money market instruments dealt in on another regulated market			54,332,177	20.50
<b>Total Investments</b>			<b>254,977,050</b>	<b>96.23</b>
<b>Cash</b>			<b>6,465,379</b>	<b>2.44</b>
<b>Other assets/(liabilities)</b>			<b>3,516,468</b>	<b>1.33</b>
<b>Total net assets</b>			<b>264,958,897</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco Corporate Hybrid bonds

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2020	158	USD	31,065,169	11,187	0.01
US 5 Year Note, 30/09/2020	58	USD	6,493,386	20,137	0.01
US 10 Year Ultra Bond, 21/09/2020	7	USD	981,517	10,697	–
Long Gilt, 28/09/2020	18	GBP	2,725,570	6,139	–
US Ultra Bond, 21/09/2020	4	USD	776,944	822	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>48,982</b>	<b>0.02</b>
Euro-Bobl, 08/09/2020	(51)	EUR	(6,883,980)	(34,780)	(0.01)
Euro-Bund, 08/09/2020	(114)	EUR	(20,123,280)	(207,070)	(0.08)
Euro-Schatz, 08/09/2020	(19)	EUR	(2,130,660)	(1,235)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(243,085)</b>	<b>(0.09)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(194,103)</b>	<b>(0.07)</b>

### Robeco Corporate Hybrid bonds

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	12,998,398	GBP	11,681,830	13/07/2020	J.P. Morgan	149,142	0.06
EUR	1,554,458	GBP	1,386,430	13/07/2020	Societe Generale	29,474	0.01
EUR	2,460,182	USD	2,760,000	13/07/2020	Barclays	3,384	–
EUR	105,565,817	USD	117,650,247	13/07/2020	Citigroup	840,145	0.32
EUR	909,101	USD	1,019,000	13/07/2020	HSBC	2,044	–
EUR	1,108,230	USD	1,236,424	13/07/2020	Societe Generale	7,635	–
USD	1,020,027	EUR	900,828	13/07/2020	Barclays	7,143	–
USD	6,160,000	EUR	5,451,586	13/07/2020	HSBC	31,702	0.01
USD	6,451,000	EUR	5,671,833	13/07/2020	J.P. Morgan	70,486	0.03
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,141,155</b>	<b>0.43</b>

## Schedule of Investments (continued)

### Robeco Corporate Hybrid bonds

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	1,124,653	USD	1,278,105	13/07/2020	Barclays	(13,044)	(0.01)
EUR	1,706,083	USD	1,927,000	13/07/2020	Citigroup	(9,225)	–
EUR	4,156,576	USD	4,681,000	13/07/2020	HSBC	(10,188)	(0.01)
EUR	1,111,383	USD	1,250,000	13/07/2020	J.P. Morgan	(1,297)	–
EUR	1,325,155	USD	1,499,210	13/07/2020	Societe Generale	(9,358)	–
GBP	340,000	EUR	379,359	13/07/2020	Citigroup	(5,381)	–
GBP	1,516,011	EUR	1,686,868	13/07/2020	J.P. Morgan	(19,355)	(0.01)
GBP	736,890	EUR	826,197	13/07/2020	Societe Generale	(15,666)	(0.01)
GBP	33,000	USD	40,812	13/07/2020	HSBC	(31)	–
USD	1,919,490	EUR	1,714,641	13/07/2020	Barclays	(6,018)	–
USD	22,930,590	EUR	20,570,807	13/07/2020	Citigroup	(159,278)	(0.06)
USD	540,000	EUR	481,622	13/07/2020	HSBC	(944)	–
USD	1,010,000	EUR	907,495	13/07/2020	J.P. Morgan	(8,449)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(258,234)</b>	<b>(0.10)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>882,921</b>	<b>0.33</b>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Austria</i>				
Novomatic AG 1.625% 20/09/2023	EUR	1,000,000	903,005	0.61
			<u>903,005</u>	<u>0.61</u>
<i>Canada</i>				
Cenovus Energy, Inc. 3.8% 15/09/2023	USD	200,000	169,796	0.12
Primo Water Corp., Reg. S 5.5% 01/07/2024	EUR	180,000	181,000	0.12
			<u>350,796</u>	<u>0.24</u>
<i>Finland</i>				
Nokia OYJ 6.625% 15/05/2039	USD	1,000,000	1,059,123	0.71
Outokumpu OYJ, Reg. S 4.125% 18/06/2024	EUR	150,000	140,924	0.10
			<u>1,200,047</u>	<u>0.81</u>
<i>France</i>				
Crown European Holdings SA, Reg. S 2.875% 01/02/2026	EUR	500,000	506,283	0.34
Faurecia SE, Reg. S 2.625% 15/06/2025	EUR	890,000	865,525	0.59
Getlink SE, Reg. S 3.625% 01/10/2023	EUR	1,000,000	1,014,244	0.68
Novafives SAS, Reg. S 5% 15/06/2025	EUR	500,000	344,940	0.23
Solvay Finance SA, Reg. S, FRN 5.118% Perpetual	EUR	940,000	954,116	0.64
Tereos Finance Groupe I SA, Reg. S 4.125% 16/06/2023	EUR	1,100,000	949,718	0.64
			<u>4,634,826</u>	<u>3.12</u>
<i>Germany</i>				
Bertelsmann SE & Co. KGaA, Reg. S, FRN 3% 23/04/2075	EUR	200,000	196,919	0.13
Bertelsmann SE & Co. KGaA, Reg. S, FRN 3.5% 23/04/2075	EUR	800,000	794,573	0.53
Infineon Technologies AG, Reg. S, FRN 2.875% Perpetual	EUR	900,000	877,491	0.59
Infineon Technologies AG, Reg. S, FRN 3.625% Perpetual	EUR	100,000	99,500	0.07
LANXESS AG, Reg. S, FRN 4.5% 06/12/2076	EUR	900,000	936,298	0.63
			<u>2,904,781</u>	<u>1.95</u>
<i>Ireland</i>				
James Hardie International Finance DAC, Reg. S 3.625% 01/10/2026	EUR	1,000,000	1,016,212	0.68
			<u>1,016,212</u>	<u>0.68</u>
<i>Isle of Man</i>				
Playtech plc, Reg. S 3.75% 12/10/2023	EUR	840,000	827,770	0.56
Playtech plc, Reg. S 4.25% 07/03/2026	EUR	200,000	197,522	0.13
			<u>1,025,292</u>	<u>0.69</u>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Italy</i>				
Sisal Group SpA, Reg. S 7% 31/07/2023	EUR	515,625	512,477	0.34
			<u>512,477</u>	<u>0.34</u>
<i>Japan</i>				
SoftBank Group Corp., Reg. S, FRN 6% Perpetual	USD	890,000	727,027	0.49
SoftBank Group Corp., Reg. S 5.25% 30/07/2027	EUR	100,000	103,396	0.07
			<u>830,423</u>	<u>0.56</u>
<i>Luxembourg</i>				
B&M European Value Retail SA, Reg. S 4.125% 01/02/2022	GBP	910,000	998,103	0.67
Hanesbrands Finance Luxembourg SCA, Reg. S 3.5% 15/06/2024	EUR	200,000	199,011	0.13
Holcim Finance Luxembourg SA, Reg. S, FRN 3% Perpetual	EUR	1,060,000	1,063,048	0.72
Puma International Financing SA, Reg. S 5% 24/01/2026	USD	1,200,000	889,129	0.60
SES SA, Reg. S, FRN 4.625% Perpetual	EUR	900,000	910,767	0.61
			<u>4,060,058</u>	<u>2.73</u>
<i>Netherlands</i>				
Axalta Coating Systems Dutch Holding B BV, Reg. S 3.75% 15/01/2025	EUR	1,000,000	984,805	0.66
Energizer Gamma Acquisition BV, Reg. S 4.625% 15/07/2026	EUR	900,000	918,005	0.62
Ferrovial Netherlands BV, Reg. S, FRN 2.124% Perpetual	EUR	1,020,000	954,078	0.64
Koninklijke KPN NV, FRN, 144A 7% 28/03/2073	USD	1,120,000	1,072,621	0.72
LKQ European Holdings BV, 144A 3.625% 01/04/2026	EUR	770,000	781,754	0.53
LKQ European Holdings BV, Reg. S 3.625% 01/04/2026	EUR	180,000	182,748	0.12
Naturgy Finance BV, Reg. S, FRN 4.125% Perpetual	EUR	900,000	923,378	0.62
PPF Telecom Group BV, Reg. S 3.5% 20/05/2024	EUR	980,000	999,982	0.67
Repsol International Finance BV, Reg. S, FRN 3.875% Perpetual	EUR	890,000	897,203	0.60
Samvardhana Motherson Automotive Systems Group BV, Reg. S 4.875% 16/12/2021	USD	225,000	195,259	0.13
Samvardhana Motherson Automotive Systems Group BV, Reg. S 1.8% 06/07/2024	EUR	500,000	430,250	0.29
Telefonica Europe BV, Reg. S, FRN 2.625% Perpetual	EUR	100,000	97,285	0.07
Telefonica Europe BV, Reg. S, FRN 3.75% Perpetual	EUR	900,000	902,485	0.61
VEON Holdings BV, Reg. S 7.25% 26/04/2023	USD	1,000,000	986,066	0.66
			<u>10,325,919</u>	<u>6.94</u>
<i>Norway</i>				
Aker BP ASA, Reg. S 5.875% 31/03/2025	USD	880,000	796,122	0.53
			<u>796,122</u>	<u>0.53</u>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Panama</i>				
Carnival Corp. 6.65% 15/01/2028	USD	100,000	67,688	0.05
			<u>67,688</u>	<u>0.05</u>
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 4.496% 30/04/2079	EUR	900,000	956,459	0.64
			<u>956,459</u>	<u>0.64</u>
<i>Spain</i>				
NH Hotel Group SA, Reg. S 3.75% 01/10/2023	EUR	170,849	154,644	0.10
			<u>154,644</u>	<u>0.10</u>
<i>Sweden</i>				
Dometic Group AB, Reg. S 3% 13/09/2023	EUR	400,000	392,442	0.26
Dometic Group AB, Reg. S 3% 08/05/2026	EUR	610,000	575,042	0.39
			<u>967,484</u>	<u>0.65</u>
<i>United Kingdom</i>				
Iron Mountain UK plc, REIT, Reg. S 3.875% 15/11/2025	GBP	200,000	209,592	0.14
Marks & Spencer plc, Reg. S 3.25% 10/07/2027	GBP	900,000	968,029	0.65
OTE plc, Reg. S 3.5% 09/07/2020	EUR	400,000	400,046	0.27
Titan Global Finance plc, Reg. S 3.5% 17/06/2021	EUR	190,000	192,698	0.13
Travis Perkins plc, Reg. S 4.375% 15/09/2021	GBP	722,000	779,287	0.52
Travis Perkins plc, Reg. S 4.5% 07/09/2023	GBP	100,000	108,246	0.07
Virgin Media Secured Finance plc, Reg. S 4.875% 15/01/2027	GBP	800,000	918,858	0.62
Vodafone Group plc, Reg. S, FRN 6.25% 03/10/2078	USD	970,000	928,135	0.62
William Hill plc, Reg. S 4.875% 07/09/2023	GBP	670,000	750,895	0.51
William Hill plc, Reg. S 4.75% 01/05/2026	GBP	200,000	221,679	0.15
			<u>5,477,465</u>	<u>3.68</u>
<i>United States of America</i>				
American Axle & Manufacturing, Inc. 6.25% 15/03/2026	USD	1,000,000	863,695	0.58
Ashland LLC 6.875% 15/05/2043	USD	728,000	748,632	0.50
AT&T, Inc., FRN 2.875% Perpetual	EUR	1,000,000	948,183	0.64
Ball Corp. 5% 15/03/2022	USD	1,000,000	926,032	0.62
CenturyLink, Inc. 7.65% 15/03/2042	USD	600,000	573,383	0.39
Chemours Co. (The) 6.625% 15/05/2023	USD	407,407	347,199	0.23
Colfax Corp., Reg. S 3.25% 15/05/2025	EUR	750,000	745,419	0.50
Commercial Metals Co. 5.375% 15/07/2027	USD	100,000	91,611	0.06
Crown Cork & Seal Co., Inc. 7.375% 15/12/2026	USD	430,000	446,071	0.30
DaVita, Inc. 5.125% 15/07/2024	USD	900,000	815,325	0.55
DaVita, Inc. 5% 01/05/2025	USD	100,000	91,030	0.06



## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Fluor Corp. 3.5% 15/12/2024	USD	1,300,000	979,272	0.66
Ford Motor Co. 8.5% 21/04/2023	USD	1,040,000	979,033	0.66
Freeport-McMoRan, Inc. 4.55% 14/11/2024	USD	600,000	543,273	0.37
Freeport-McMoRan, Inc. 5% 01/09/2027	USD	100,000	89,555	0.06
HCA, Inc. 8.36% 15/04/2024	USD	651,000	663,951	0.45
HCA, Inc. 7.5% 15/11/2095	USD	300,000	310,749	0.21
Hecla Mining Co. 7.25% 15/02/2028	USD	1,100,000	994,192	0.67
Hilton Domestic Operating Co., Inc. 4.25% 01/09/2024	USD	350,000	301,424	0.20
Iron Mountain, Inc., REIT, 144A 3% 15/01/2025	EUR	700,000	685,603	0.46
Jagged Peak Energy LLC 5.875% 01/05/2026	USD	1,100,000	954,086	0.64
KB Home 6.875% 15/06/2027	USD	950,000	923,922	0.62
L Brands, Inc. 6.694% 15/01/2027	USD	30,000	22,971	0.02
L Brands, Inc. 7.5% 15/06/2029	USD	800,000	626,026	0.42
L Brands, Inc. 6.875% 01/11/2035	USD	370,000	274,680	0.18
Lennar Corp. 4.75% 15/11/2022	USD	100,000	92,222	0.06
Levi Strauss & Co. 3.375% 15/03/2027	EUR	600,000	605,354	0.41
Louisiana-Pacific Corp. 4.875% 15/09/2024	USD	1,050,000	946,006	0.64
MDC Holdings, Inc. 6% 15/01/2043	USD	1,220,000	1,143,566	0.77
Meritage Homes Corp. 6% 01/06/2025	USD	1,090,000	1,035,972	0.70
Meritor, Inc. 6.25% 15/02/2024	USD	1,100,000	995,046	0.67
Murphy Oil Corp. 6.875% 15/08/2024	USD	1,110,000	925,258	0.62
Murphy Oil USA, Inc. 5.625% 01/05/2027	USD	1,120,000	1,033,705	0.70
New Home Co., Inc. (The) 7.25% 01/04/2022	USD	1,100,000	910,670	0.61
Oceaneering International, Inc. 4.65% 15/11/2024	USD	90,000	60,461	0.04
Oceaneering International, Inc. 6% 01/02/2028	USD	1,100,000	721,051	0.48
Olin Corp. 5.625% 01/08/2029	USD	300,000	245,807	0.17
Pitney Bowes, Inc. 5.7% 01/04/2023	USD	1,154,000	775,534	0.52
PulteGroup, Inc. 5.5% 01/03/2026	USD	880,000	854,938	0.57
PulteGroup, Inc. 6.375% 15/05/2033	USD	300,000	317,606	0.21
Qwest Corp. 6.75% 01/12/2021	USD	320,000	300,346	0.20
Range Resources Corp. 5% 15/03/2023	USD	1,310,000	1,012,097	0.68
Silgan Holdings, Inc. 3.25% 15/03/2025	EUR	1,000,000	1,005,166	0.68
Southwestern Energy Co. 6.2% 23/01/2025	USD	40,000	30,699	0.02
Southwestern Energy Co. 7.5% 01/04/2026	USD	1,210,000	943,684	0.63
Tempur Sealy International, Inc. 5.625% 15/10/2023	USD	1,100,000	993,569	0.67
Toll Brothers Finance Corp. 5.625% 15/01/2024	USD	1,100,000	1,056,412	0.71
TRI Pointe Group, Inc. 5.875% 15/06/2024	USD	900,000	827,249	0.56
TRI Pointe Group, Inc. 5.25% 01/06/2027	USD	250,000	221,935	0.15
Under Armour, Inc. 3.25% 15/06/2026	USD	1,160,000	910,955	0.61
United Rentals North America, Inc. 5.875% 15/09/2026	USD	1,000,000	932,888	0.63
WPX Energy, Inc. 5.25% 15/09/2024	USD	1,110,000	976,793	0.66
Wyndham Destinations, Inc. 6.35% 01/10/2025	USD	100,000	89,856	0.06
Yum! Brands, Inc. 6.875% 15/11/2037	USD	640,000	614,955	0.41

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
			35,525,117	23.89
Total Bonds			71,708,815	48.21
Total Transferable securities and money market instruments admitted to an official exchange listing			71,708,815	48.21
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., 144A 4.75% 15/05/2022	USD	1,190,000	1,079,163	0.72
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/03/2023	USD	80,000	73,436	0.05
Mineral Resources Ltd., Reg. S 8.125% 01/05/2027	USD	1,000,000	946,612	0.64
			2,099,211	1.41
<i>Canada</i>				
Masonite International Corp., 144A 5.375% 01/02/2028	USD	1,200,000	1,093,723	0.73
Open Text Corp., 144A 5.875% 01/06/2026	USD	1,210,000	1,116,748	0.75
Parkland Corp., 144A 6% 01/04/2026	USD	1,090,000	997,993	0.67
Precision Drilling Corp., 144A 7.125% 15/01/2026	USD	500,000	277,250	0.19
Precision Drilling Corp. 7.75% 15/12/2023	USD	530,000	329,240	0.22
Tervita Corp., Reg. S 7.625% 01/12/2021	USD	800,000	571,568	0.38
TransAlta Corp. 4.5% 15/11/2022	USD	1,200,000	1,079,033	0.73
Videotron Ltd., 144A 5.375% 15/06/2024	USD	920,000	872,142	0.59
Videotron Ltd. 5% 15/07/2022	USD	110,000	100,545	0.07
			6,438,242	4.33
<i>Ireland</i>				
Smurfit Kappa Treasury Funding DAC 7.5% 20/11/2025	USD	325,000	336,279	0.23
			336,279	0.23
<i>Luxembourg</i>				
Atento Luxco 1 SA, Reg. S 6.125% 10/08/2022	USD	800,000	581,159	0.39
Telecom Italia Capital SA 6.375% 15/11/2033	USD	100,000	100,396	0.07
Telecom Italia Capital SA 7.721% 04/06/2038	USD	60,000	67,212	0.04
			748,767	0.50
<i>Netherlands</i>				
Alcoa Nederland Holding BV, 144A 7% 30/09/2026	USD	200,000	184,369	0.12

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
			184,369	0.12
<i>Norway</i>				
Aker BP ASA, 144A 6% 01/07/2022	USD	220,000	200,046	0.14
			200,046	0.14
<i>Sweden</i>				
Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	USD	1,000,000	931,663	0.63
			931,663	0.63
<i>United States of America</i>				
Adient US LLC, 144A 7% 15/05/2026	USD	1,050,000	966,590	0.65
Advanced Micro Devices, Inc. 7.5% 15/08/2022	USD	258,000	254,798	0.17
AMC Networks, Inc. 4.75% 01/08/2025	USD	1,090,000	955,890	0.64
Amkor Technology, Inc., 144A 6.625% 15/09/2027	USD	990,000	945,457	0.64
Avis Budget Car Rental LLC, 144A 10.5% 15/05/2025	USD	980,000	974,834	0.66
Bed Bath & Beyond, Inc. 3.749% 01/08/2024	USD	1,345,000	990,562	0.67
Boise Cascade Co., 144A 5.625% 01/09/2024	USD	20,000	17,982	0.01
Builders FirstSource, Inc., 144A 6.75% 01/06/2027	USD	970,000	884,093	0.59
Calpine Corp., 144A 5.25% 01/06/2026	USD	960,000	863,191	0.58
Cheniere Energy Partners LP 5.625% 01/10/2026	USD	1,030,000	910,180	0.61
Cogent Communications Group, Inc., 144A 5.375% 01/03/2022	USD	1,100,000	1,006,369	0.68
Colfax Corp., 144A 6.375% 15/02/2026	USD	240,000	223,301	0.15
Commercial Metals Co. 5.75% 15/04/2026	USD	900,000	821,437	0.55
Continental Resources, Inc. 5% 15/09/2022	USD	1,100,000	962,953	0.65
Delta Air Lines, Inc. 3.8% 19/04/2023	USD	1,220,000	966,005	0.65
Element Solutions, Inc., 144A 5.875% 01/12/2025	USD	1,000,000	900,133	0.61
Energy Transfer Operating LP, FRN 6.625% Perpetual	USD	1,380,000	970,663	0.65
EnerSys, 144A 5% 30/04/2023	USD	1,000,000	912,159	0.61
Entegris, Inc., 144A 4.625% 10/02/2026	USD	1,100,000	997,862	0.67
Fair Isaac Corp., 144A 5.25% 15/05/2026	USD	380,000	371,978	0.25
Fair Isaac Corp., 144A 4% 15/06/2028	USD	200,000	178,116	0.12
FirstCash, Inc., 144A 5.375% 01/06/2024	USD	629,000	562,162	0.38
Gap, Inc. (The), 144A 8.875% 15/05/2027	USD	1,000,000	953,924	0.64
Goodyear Tire & Rubber Co. (The) 7% 15/03/2028	USD	79,000	69,970	0.05
Great Lakes Dredge & Dock Corp. 8% 15/05/2022	USD	1,000,000	918,220	0.62
Hill-Rom Holdings, Inc., 144A 5% 15/02/2025	USD	1,160,000	1,067,931	0.72
Hilton Domestic Operating Co., Inc. 5.125% 01/05/2026	USD	800,000	709,090	0.48
HLF Financing Sarl LLC, 144A 7.25% 15/08/2026	USD	1,200,000	1,074,015	0.72
Hologic, Inc., 144A 4.375% 15/10/2025	USD	1,100,000	990,594	0.67
Horizon Therapeutics USA, Inc., 144A 5.5% 01/08/2027	USD	1,000,000	926,306	0.62

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	1,150,000	1,058,044	0.71
KFC Holding Co., 144A 5% 01/06/2024	USD	340,000	308,410	0.21
Kraft Heinz Foods Co. 6.5% 09/02/2040	USD	900,000	963,914	0.65
Land O' Lakes, Inc., 144A 8% Perpetual	USD	1,160,000	1,032,032	0.69
Lennar Corp. 5.25% 01/06/2026	USD	1,000,000	965,113	0.65
LGI Homes, Inc., 144A 6.875% 15/07/2026	USD	1,000,000	916,537	0.62
Macy's, Inc., 144A 8.375% 15/06/2025	USD	200,000	177,260	0.12
Match Group, Inc., 144A 5.625% 15/02/2029	USD	1,000,000	940,623	0.63
Mattel, Inc., 144A 6.75% 31/12/2025	USD	1,130,000	1,043,527	0.70
Matthews International Corp., 144A 5.25% 01/12/2025	USD	1,100,000	892,939	0.60
MEDNAX, Inc., 144A 6.25% 15/01/2027	USD	1,200,000	1,068,555	0.72
Microchip Technology, Inc., 144A 4.25% 01/09/2025	USD	1,090,000	975,000	0.66
MSCI, Inc., 144A 4.75% 01/08/2026	USD	1,110,000	1,024,897	0.69
Nabors Industries, Inc. 5.75% 01/02/2025	USD	670,000	241,371	0.16
National CineMedia LLC 5.75% 15/08/2026	USD	80,000	49,886	0.03
Newell Brands, Inc. 4.7% 01/04/2026	USD	400,000	373,519	0.25
Newell Brands, Inc. 6% 01/04/2046	USD	700,000	660,283	0.44
Newmark Group, Inc. 6.125% 15/11/2023	USD	1,000,000	885,529	0.60
NiSource, Inc., FRN 5.65% Perpetual	USD	1,170,000	1,007,446	0.68
Nuance Communications, Inc. 5.625% 15/12/2026	USD	1,210,000	1,120,859	0.75
Parsley Energy LLC, 144A 5.375% 15/01/2025	USD	400,000	346,476	0.23
Parsley Energy LLC, 144A 4.125% 15/02/2028	USD	700,000	564,568	0.38
Patrick Industries, Inc., 144A 7.5% 15/10/2027	USD	1,000,000	919,721	0.62
PBF Holding Co. LLC, 144A 9.25% 15/05/2025	USD	990,000	940,489	0.63
Peabody Energy Corp., 144A 6% 31/03/2022	USD	1,100,000	636,823	0.43
PolyOne Corp., 144A 5.75% 15/05/2025	USD	1,000,000	916,416	0.62
Qorvo, Inc. 5.5% 15/07/2026	USD	1,230,000	1,138,932	0.77
QVC, Inc. 4.85% 01/04/2024	USD	1,100,000	987,947	0.66
Qwest Corp. 7.25% 15/09/2025	USD	90,000	90,928	0.06
RBS Global, Inc., 144A 4.875% 15/12/2025	USD	1,000,000	894,447	0.60
Realogy Group LLC, 144A 9.375% 01/04/2027	USD	1,100,000	913,974	0.61
Sabre GBLB, Inc., 144A 5.375% 15/04/2023	USD	1,100,000	923,852	0.62
Sealed Air Corp., 144A 6.875% 15/07/2033	USD	210,000	221,162	0.15
Sirius XM Radio, Inc., 144A 5.375% 15/04/2025	USD	910,000	832,503	0.56
Sirius XM Radio, Inc., 144A 5.5% 01/07/2029	USD	100,000	93,734	0.06
Sprint Corp. 7.625% 01/03/2026	USD	900,000	946,430	0.64
Stericycle, Inc., 144A 5.375% 15/07/2024	USD	1,000,000	914,594	0.61
T-Mobile USA, Inc. 6.5% 15/01/2024	USD	220,000	200,122	0.13
T-Mobile USA, Inc. 6.375% 01/03/2025	USD	100,000	91,322	0.06
T-Mobile USA, Inc. 4.5% 01/02/2026	USD	800,000	720,701	0.48
TopBuild Corp., 144A 5.625% 01/05/2026	USD	1,000,000	915,369	0.62
TreeHouse Foods, Inc., 144A 6% 15/02/2024	USD	1,010,000	919,715	0.62
VeriSign, Inc. 5.25% 01/04/2025	USD	290,000	286,290	0.19

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
VeriSign, Inc. 4.75% 15/07/2027	USD	870,000	814,204	0.55
ViacomCBS, Inc., FRN 5.875% 28/02/2057	USD	100,000	88,108	0.06
Western Digital Corp. 4.75% 15/02/2026	USD	550,000	506,171	0.34
William Carter Co. (The), 144A 5.625% 15/03/2027	USD	1,205,000	1,104,837	0.74
Wolverine World Wide, Inc., 144A 5% 01/09/2026	USD	30,000	25,850	0.02
Wyndham Destinations, Inc. 5.4% 01/04/2024	USD	100,000	85,879	0.06
XPO Logistics, Inc., 144A 6.125% 01/09/2023	USD	370,000	333,562	0.22
			<u>57,427,635</u>	<u>38.61</u>
Total Bonds			<u>68,366,212</u>	<u>45.97</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>68,366,212</u>	<u>45.97</u>
<b>Total Investments</b>			<b><u>140,075,027</u></b>	<b><u>94.18</u></b>
<b>Cash</b>			<b><u>5,970,254</u></b>	<b><u>4.01</u></b>
<b>Other assets/(liabilities)</b>			<b><u>2,684,575</u></b>	<b><u>1.81</u></b>
<b>Total net assets</b>			<b><u>148,729,856</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2020	38	USD	4,254,288	7,464	0.01
US 10 Year Note, 21/09/2020	92	USD	11,399,913	51,237	0.03
US 10 Year Ultra Bond, 21/09/2020	6	USD	841,300	4,690	–
Euro-Bobl, 08/09/2020	6	EUR	809,880	5,220	–
Euro-Bund, 08/09/2020	9	EUR	1,588,680	24,420	0.02
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>93,031</b>	<b>0.06</b>
US 2 Year Note, 30/09/2020	(29)	USD	(5,701,835)	(4,049)	–
Euro-Schatz, 08/09/2020	(31)	EUR	(3,476,340)	(4,080)	–
Long Gilt, 28/09/2020	(3)	GBP	(454,261)	(2,530)	–
US Long Bond, 21/09/2020	(13)	USD	(2,066,788)	(22,825)	(0.02)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(33,484)</b>	<b>(0.02)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>59,547</b>	<b>0.04</b>

### Robeco QI Global Multi-Factor High Yield

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	718,307	GBP	640,000	13/07/2020	Citigroup	14,349	0.01
EUR	1,607,957	GBP	1,445,174	13/07/2020	J.P. Morgan	18,359	0.01
EUR	909,294	USD	1,013,226	13/07/2020	Barclays	7,377	0.01
EUR	827,444	USD	920,000	13/07/2020	Citigroup	8,511	0.01
EUR	641,685	USD	720,000	13/07/2020	Rabobank	781	–
USD	380,000	EUR	333,719	13/07/2020	Barclays	4,536	–
USD	4,720,000	EUR	4,171,225	13/07/2020	HSBC	30,256	0.02
USD	1,140	GBP	901	13/07/2020	Rabobank	24	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>84,193</b>	<b>0.06</b>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	9,261	USD	10,520	13/07/2020	Barclays	(103)	–
EUR	3,263,969	USD	3,680,000	13/07/2020	Citigroup	(11,762)	(0.01)
EUR	672,679	USD	760,000	13/07/2020	HSBC	(3,830)	–
EUR	588,093	USD	661,130	13/07/2020	J.P. Morgan	(408)	–
EUR	1,971,852	USD	2,220,000	13/07/2020	Societe Generale	(4,267)	–
GBP	1,327	EUR	1,480	13/07/2020	Barclays	(21)	–
GBP	84,275	EUR	93,768	13/07/2020	J.P. Morgan	(1,071)	–
USD	17,563,848	EUR	15,762,240	13/07/2020	Barclays	(127,884)	(0.09)
USD	300,000	EUR	267,153	13/07/2020	Citigroup	(110)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(149,456)</b>	<b>(0.10)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(65,263)</b>	<b>(0.04)</b>

### Robeco QI Global Multi-Factor High Yield

As at 30 June 2020

#### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value EUR	% of Net Assets
5,660,000 EUR	EUR	Citigroup	iTraxx Europe Crossover Series 33 Version 1	Sell	5.00%	20/06/2025	292,274	0.20
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>292,274</b>	<b>0.20</b>
26,590,000 USD	USD	Citigroup	CDX.NA.HY.34-V6	Sell	5.00%	20/06/2025	(154,579)	(0.11)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(154,579)</b>	<b>(0.11)</b>
<b>Net Market Value on Credit Default Swap Contracts - Assets</b>							<b>137,695</b>	<b>0.09</b>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield As at 30 June 2020

#### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
450,000	GBP	J.P. Morgan	Pay fixed 1.373% Receive floating LIBOR 6 month	12/06/2023	(17,236)	(0.01)
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(17,236)</b>	<b>(0.01)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(17,236)</b>	<b>(0.01)</b>



## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 6.5% Perpetual	EUR	3,000,000	3,505,284	0.56
Erste Group Bank AG, Reg. S, FRN 8.875% Perpetual	EUR	3,000,000	3,513,109	0.56
OMV AG, Reg. S, FRN 5.25% Perpetual	EUR	2,000,000	2,342,507	0.37
OMV AG, Reg. S, FRN 6.25% Perpetual	EUR	450,000	592,509	0.09
Raiffeisen Bank International AG, Reg. S, FRN 1.5% 12/03/2030	EUR	300,000	318,725	0.05
Raiffeisen Bank International AG, Reg. S, FRN 6.125% Perpetual	EUR	3,600,000	3,949,613	0.63
Sappi Papier Holding GmbH, Reg. S 3.125% 15/04/2026	EUR	3,070,000	2,933,015	0.47
			<u>17,154,762</u>	<u>2.73</u>
<i>Belgium</i>				
Belfius Bank SA, Reg. S, FRN 1.625% 15/03/2028	EUR	1,600,000	1,781,390	0.28
Belfius Bank SA, Reg. S 3.125% 11/05/2026	EUR	1,800,000	2,224,932	0.35
KBC Group NV, Reg. S, FRN 4.75% Perpetual	EUR	3,800,000	4,306,973	0.69
			<u>8,313,295</u>	<u>1.32</u>
<i>Bermuda</i>				
Ooredoo International Finance Ltd., Reg. S 3.25% 21/02/2023	USD	1,830,000	1,910,062	0.31
			<u>1,910,062</u>	<u>0.31</u>
<i>Brazil</i>				
Banco do Brasil SA 3.875% 10/10/2022	USD	1,600,000	1,626,500	0.26
Banco do Brasil SA, Reg. S 4.625% 15/01/2025	USD	2,070,000	2,145,684	0.34
Itau Unibanco Holding SA, Reg. S 5.125% 13/05/2023	USD	1,510,000	1,577,799	0.25
			<u>5,349,983</u>	<u>0.85</u>
<i>Cayman Islands</i>				
Country Garden Holdings Co. Ltd., Reg. S 7.125% 25/04/2022	USD	390,000	408,190	0.07
Country Garden Holdings Co. Ltd., Reg. S 4.75% 28/09/2023	USD	1,300,000	1,316,656	0.21
Fibria Overseas Finance Ltd. 5.25% 12/05/2024	USD	3,015,000	3,229,819	0.51
Fibria Overseas Finance Ltd. 4% 14/01/2025	USD	1,400,000	1,442,437	0.23
Longfor Group Holdings Ltd., Reg. S 3.375% 13/04/2027	USD	200,000	201,062	0.03
MAF Global Securities Ltd., Reg. S, FRN 5.5% Perpetual	USD	520,000	496,600	0.08
Shimao Group Holdings Ltd., Reg. S 6.125% 21/02/2024	USD	2,700,000	2,848,500	0.45
			<u>9,943,264</u>	<u>1.58</u>
<i>China</i>				
China Government Bond 3.13% 21/11/2029	CNY	44,400,000	6,373,227	1.02
			<u>6,373,227</u>	<u>1.02</u>

## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Colombia</i>				
Bancolombia SA 3% 29/01/2025	USD	4,660,000	4,543,500	0.72
			<u>4,543,500</u>	<u>0.72</u>
<i>Finland</i>				
Sampo OYJ, Reg. S, FRN 3.375% 23/05/2049	EUR	2,940,000	3,560,224	0.57
			<u>3,560,224</u>	<u>0.57</u>
<i>France</i>				
Accor SA, Reg. S, FRN 4.375% Perpetual	EUR	4,300,000	4,409,839	0.70
Accor SA, Reg. S 2.375% 17/09/2023	EUR	2,700,000	3,038,333	0.48
BNP Paribas SA, Reg. S, FRN 6.125% Perpetual	EUR	1,600,000	1,838,504	0.29
CNP Assurances, Reg. S, FRN 7.375% 30/09/2041	GBP	300,000	394,108	0.06
Crown European Holdings SA, Reg. S 2.25% 01/02/2023	EUR	1,000,000	1,123,285	0.18
Crown European Holdings SA, Reg. S 0.75% 15/02/2023	EUR	4,425,000	4,783,857	0.76
Danone SA, Reg. S, FRN 1.75% Perpetual	EUR	1,800,000	2,007,314	0.32
Faurecia SE, Reg. S 3.125% 15/06/2026	EUR	2,500,000	2,745,494	0.44
Holding d'Infrastructures de Transport SASU, Reg. S 2.25% 24/03/2025	EUR	2,000,000	2,278,459	0.36
La Mondiale SAM, Reg. S, FRN 5.05% Perpetual	EUR	2,125,000	2,632,628	0.42
Orange SA, Reg. S, FRN 5.875% Perpetual	GBP	400,000	522,989	0.08
PSA Banque France SA, Reg. S 0.75% 19/04/2023	EUR	2,440,000	2,685,432	0.43
Solvay Finance SA, Reg. S, FRN 5.118% Perpetual	EUR	2,450,000	2,793,039	0.45
TOTAL SA, Reg. S, FRN 2.708% Perpetual	EUR	2,800,000	3,204,379	0.51
TOTAL SA, Reg. S, FRN 3.875% Perpetual	EUR	2,870,000	3,332,876	0.53
			<u>37,790,536</u>	<u>6.01</u>
<i>Germany</i>				
Continental AG 2.5% 27/08/2026	EUR	5,100,000	6,041,188	0.96
Fresenius SE & Co. KGaA, Reg. S 4% 01/02/2024	EUR	2,000,000	2,523,859	0.40
IHO Verwaltungs GmbH, Reg. S 3.625% 15/05/2025	EUR	1,225,000	1,369,547	0.22
Infineon Technologies AG, Reg. S 1.125% 24/06/2026	EUR	1,300,000	1,465,335	0.23
Schaeffler AG, Reg. S 1.875% 26/03/2024	EUR	1,425,000	1,552,181	0.25
			<u>12,952,110</u>	<u>2.06</u>
<i>Hong Kong</i>				
Weichai International Hong Kong Energy Group Co. Ltd., Reg. S, FRN 3.75% Perpetual	USD	4,750,000	4,715,859	0.75
			<u>4,715,859</u>	<u>0.75</u>
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 2.875% 15/07/2029	EUR	1,656,000	1,778,564	0.28

## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Hungary (continued)</i>				
			1,778,564	0.28
<i>India</i>				
Bharti Airtel Ltd., Reg. S 4.375% 10/06/2025	USD	450,000	465,188	0.08
			465,188	0.08
<i>Indonesia</i>				
Perusahaan Gas Negara Tbk. PT, Reg. S 5.125% 16/05/2024	USD	3,300,000	3,455,719	0.55
			3,455,719	0.55
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 1.875% 19/11/2029	EUR	1,330,000	1,418,242	0.23
AIB Group plc, Reg. S, FRN 5.25% Perpetual	EUR	1,863,000	1,969,900	0.31
Allied Irish Banks plc, Reg. S, FRN 4.125% 26/11/2025	EUR	4,250,000	4,783,712	0.76
Bank of Ireland, Reg. S 10% 19/12/2022	EUR	650,000	857,181	0.14
Bank of Ireland Group plc, Reg. S, FRN 4.125% 19/09/2027	USD	830,000	812,499	0.13
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	2,175,000	2,358,137	0.37
Bank of Ireland Group plc, Reg. S, FRN 7.5% Perpetual	EUR	2,390,000	2,811,834	0.45
eircom Finance DAC, Reg. S 2.625% 15/02/2027	EUR	3,013,000	3,238,269	0.52
Novolipetsk Steel, Reg. S 4% 21/09/2024	USD	695,000	736,266	0.12
Novolipetsk Steel, Reg. S 4.7% 30/05/2026	USD	2,200,000	2,409,688	0.38
Smurfit Kappa Acquisitions ULC, Reg. S 2.875% 15/01/2026	EUR	3,820,000	4,430,778	0.70
			25,826,506	4.11
<i>Italy</i>				
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	1,380,000	1,762,154	0.28
Intesa Sanpaolo Vita SpA, Reg. S, FRN 4.75% Perpetual	EUR	2,000,000	2,282,567	0.36
Telecom Italia SpA, Reg. S 4% 11/04/2024	EUR	1,470,000	1,730,553	0.28
UniCredit SpA, Reg. S, FRN 4.875% 20/02/2029	EUR	1,000,000	1,160,033	0.18
			6,935,307	1.10
<i>Luxembourg</i>				
Lincoln Financing SARL, Reg. S 3.625% 01/04/2024	EUR	2,670,000	2,739,834	0.44
Millicom International Cellular SA, Reg. S 6.625% 15/10/2026	USD	2,240,000	2,378,278	0.38
Votorantim Cimentos International SA, Reg. S 3.5% 13/07/2022	EUR	1,450,000	1,636,710	0.26
			6,754,822	1.08
<i>Mexico</i>				
America Movil SAB de CV, Reg. S, FRN 6.375% 06/09/2073	GBP	2,220,000	2,746,461	0.44
Banco Mercantil del Norte SA, Reg. S 1.55% 11/10/2022	CHF	1,075,000	1,118,788	0.18

## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Mexico (continued)</i>				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S, FRN 5.95% 01/10/2028	USD	2,310,000	2,367,750	0.38
Braskem Idesa SAPI, 144A 7.45% 15/11/2029	USD	2,196,000	2,049,142	0.33
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	375,000	349,922	0.06
Cemex SAB de CV, Reg. S 5.7% 11/01/2025	USD	2,500,000	2,423,438	0.38
Cemex SAB de CV, Reg. S 3.125% 19/03/2026	EUR	2,246,000	2,290,043	0.36
Nemak SAB de CV, Reg. S 3.25% 15/03/2024	EUR	2,150,000	2,287,997	0.36
			15,633,541	2.49
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 6.25% 27/04/2022	USD	855,000	925,981	0.15
ABN AMRO Bank NV, Reg. S 1.25% 28/05/2025	EUR	2,000,000	2,297,775	0.37
Achmea BV, Reg. S, FRN 6% 04/04/2043	EUR	1,000,000	1,227,488	0.19
Achmea BV, Reg. S 1.5% 26/05/2027	EUR	4,283,000	4,925,093	0.78
ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045	EUR	830,000	1,057,446	0.17
ASR Nederland NV, Reg. S, FRN 5% Perpetual	EUR	1,350,000	1,652,672	0.26
Bharti Airtel International Netherlands BV, Reg. S 3.375% 20/05/2021	EUR	440,000	497,275	0.08
Bharti Airtel International Netherlands BV, Reg. S 5.125% 11/03/2023	USD	313,000	327,965	0.05
Bharti Airtel International Netherlands BV, Reg. S 5.35% 20/05/2024	USD	3,545,000	3,763,239	0.60
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047	EUR	773,000	921,483	0.15
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	1,400,000	1,571,544	0.25
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	3,955,000	4,331,460	0.69
LeasePlan Corp. NV, Reg. S 3.5% 09/04/2025	EUR	2,200,000	2,692,255	0.43
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	1,925,000	1,865,557	0.30
NIBC Bank NV, Reg. S 1.125% 19/04/2023	EUR	2,300,000	2,569,174	0.41
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	1,700,000	1,898,433	0.30
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	1,800,000	2,201,259	0.35
OI European Group BV, Reg. S 2.875% 15/02/2025	EUR	1,250,000	1,354,896	0.22
Repsol International Finance BV, Reg. S, FRN 4.5% 25/03/2075	EUR	1,100,000	1,285,585	0.20
Repsol International Finance BV, Reg. S, FRN 3.75% Perpetual	EUR	2,000,000	2,245,383	0.36
Repsol International Finance BV, Reg. S 2% 15/12/2025	EUR	2,700,000	3,244,707	0.52
Sigma Holdco BV, Reg. S 5.75% 15/05/2026	EUR	2,000,000	2,190,670	0.35
SRLEV NV, FRN 9% 15/04/2041	EUR	3,800,000	4,425,690	0.70
Stichting AK Rabobank Certificaten, Reg. S 6.608% Perpetual	EUR	2,935,850	3,500,909	0.56
Telefonica Europe BV, Reg. S, FRN 3.75% Perpetual	EUR	2,700,000	3,040,879	0.48
Telefonica Europe BV, Reg. S, FRN 4.375% Perpetual	EUR	1,000,000	1,157,947	0.18
Telefonica Europe BV, Reg. S, FRN 5.875% Perpetual	EUR	1,300,000	1,575,390	0.25
TenneT Holding BV, Reg. S, FRN 2.995% Perpetual	EUR	2,215,000	2,564,705	0.41
Unilever NV, Reg. S 1.75% 25/03/2030	EUR	808,000	1,029,989	0.16
Vonovia Finance BV, Reg. S, FRN 4% Perpetual	EUR	400,000	459,994	0.07
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	4,100,000	4,262,727	0.68

## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
			67,065,570	10.67
<i>Panama</i>				
Autoridad del Canal de Panama, Reg. S 4.95% 29/07/2035	USD	350,000	395,719	0.06
			395,719	0.06
<i>Portugal</i>				
Banco Comercial Portugues SA, Reg. S, FRN 4.5% 07/12/2027	EUR	1,700,000	1,900,420	0.30
Caixa Geral de Depositos SA, Reg. S 1.25% 25/11/2024	EUR	2,800,000	3,050,489	0.49
			4,950,909	0.79
<i>Singapore</i>				
DBS Group Holdings Ltd., Reg. S, FRN 1.5% 11/04/2028	EUR	1,450,000	1,650,451	0.26
Jubilant Pharma Ltd., Reg. S 6% 05/03/2024	USD	1,075,000	1,075,000	0.17
			2,725,451	0.43
<i>South Korea</i>				
Woori Bank, Reg. S, FRN 4.25% Perpetual	USD	600,000	598,875	0.09
Woori Bank, Reg. S, FRN 5.25% Perpetual	USD	1,875,000	1,924,805	0.31
			2,523,680	0.40
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, FRN 6.5% Perpetual	USD	600,000	579,172	0.09
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.875% Perpetual	EUR	800,000	876,485	0.14
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.875% Perpetual	EUR	1,200,000	1,309,388	0.21
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.875% Perpetual	EUR	2,000,000	2,319,724	0.37
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	1,300,000	1,467,698	0.23
Banco de Sabadell SA, Reg. S, FRN 6.5% Perpetual	EUR	1,200,000	1,105,180	0.18
Banco de Sabadell SA, Reg. S 1.625% 07/03/2024	EUR	1,300,000	1,448,591	0.23
Banco de Sabadell SA, Reg. S 1.125% 27/03/2025	EUR	3,800,000	3,875,970	0.62
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	200,000	230,807	0.04
Banco Santander SA 2.746% 28/05/2025	USD	3,000,000	3,104,743	0.49
Banco Santander SA, Reg. S, FRN 6.25% Perpetual	EUR	1,200,000	1,287,464	0.20
Banco Santander SA, Reg. S, FRN 6.75% Perpetual	EUR	1,700,000	1,958,483	0.31
Bankia SA, Reg. S, FRN 3.375% 15/03/2027	EUR	4,500,000	5,037,974	0.80
Bankia SA, Reg. S, FRN 6% Perpetual	EUR	1,800,000	1,860,999	0.30
Bankia SA, Reg. S 1.125% 12/11/2026	EUR	2,100,000	2,197,223	0.35
Bankinter SA, Reg. S, FRN 2.5% 06/04/2027	EUR	1,400,000	1,574,050	0.25
Bankinter SA, Reg. S, FRN 8.625% Perpetual	EUR	3,000,000	3,465,584	0.55
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	2,000,000	2,294,484	0.37
CaixaBank SA, Reg. S, FRN 6.75% Perpetual	EUR	1,400,000	1,573,948	0.25

## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain (continued)</i>				
CaixaBank SA, Reg. S 2.375% 01/02/2024	EUR	600,000	700,331	0.11
CaixaBank SA, Reg. S 0.625% 01/10/2024	EUR	1,300,000	1,419,305	0.23
			<u>39,687,603</u>	<u>6.32</u>
<i>Sweden</i>				
Volvo Treasury AB 1.625% 26/05/2025	EUR	3,449,000	3,980,757	0.63
			<u>3,980,757</u>	<u>0.63</u>
<i>Switzerland</i>				
Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3% Perpetual	CHF	2,350,000	2,575,622	0.41
			<u>2,575,622</u>	<u>0.41</u>
<i>Thailand</i>				
PTTEP Treasury Center Co. Ltd., Reg. S 2.587% 10/06/2027	USD	310,000	317,169	0.05
			<u>317,169</u>	<u>0.05</u>
<i>Turkey</i>				
Akbank T.A.S., Reg. S 5% 24/10/2022	USD	1,957,000	1,941,711	0.31
Akbank T.A.S., Reg. S 5.125% 31/03/2025	USD	1,230,000	1,155,815	0.18
Turkcell Iletisim Hizmetleri A/S, Reg. S 5.75% 15/10/2025	USD	2,525,000	2,558,141	0.41
Turkiye Garanti Bankasi A/S, Reg. S 5.875% 16/03/2023	USD	2,375,000	2,370,547	0.38
Turkiye Sise ve Cam Fabrikalari A/S, Reg. S 6.95% 14/03/2026	USD	1,910,000	1,972,075	0.31
			<u>9,998,289</u>	<u>1.59</u>
<i>United Arab Emirates</i>				
DP World plc, Reg. S 2.375% 25/09/2026	EUR	2,980,000	3,238,210	0.52
NBK Tier 1 Financing 2 Ltd., Reg. S, FRN 4.5% Perpetual	USD	1,150,000	1,091,781	0.17
			<u>4,329,991</u>	<u>0.69</u>
<i>United Kingdom</i>				
Barclays plc, FRN 8% Perpetual	USD	754,000	784,516	0.12
Barclays plc, FRN 8% Perpetual	EUR	3,725,000	4,194,526	0.67
BP Capital Markets plc, Reg. S 0.831% 08/11/2027	EUR	1,770,000	1,959,963	0.31
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	1,000,000	1,291,160	0.21
BP Capital Markets plc, Reg. S 1.104% 15/11/2034	EUR	1,000,000	1,062,714	0.17
Centrica plc, Reg. S, FRN 3% 10/04/2076	EUR	3,750,000	4,147,386	0.66
HSBC Holdings plc, FRN 6.25% Perpetual	USD	3,275,000	3,258,486	0.52
InterContinental Hotels Group plc, Reg. S 3.875% 28/11/2022	GBP	3,380,000	4,262,057	0.68
InterContinental Hotels Group plc, Reg. S 2.125% 24/08/2026	GBP	1,000,000	1,172,736	0.19

## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
Lloyds Banking Group plc, Reg. S, FRN 0.625% 15/01/2024	EUR	300,000	334,990	0.05
Lloyds Banking Group plc, Reg. S, FRN 0.5% 12/11/2025	EUR	2,700,000	2,964,895	0.47
Nationwide Building Society, Reg. S 1% 24/01/2023	GBP	2,818,000	3,493,491	0.56
Nationwide Building Society, Reg. S 4% 14/09/2026	USD	1,700,000	1,838,013	0.29
Rothsay Life plc, Reg. S 8% 30/10/2025	GBP	1,445,000	2,105,269	0.33
Rothsay Life plc, Reg. S 3.375% 12/07/2026	GBP	545,000	665,591	0.11
Royal Bank of Scotland Group plc, Reg. S, FRN 3.622% 14/08/2030	GBP	484,000	612,867	0.10
RSA Insurance Group plc, Reg. S, FRN 5.125% 10/10/2045	GBP	1,698,000	2,310,965	0.37
Santander UK Group Holdings plc, Reg. S, FRN 7.375% Perpetual	GBP	2,120,000	2,668,080	0.42
Santander UK Group Holdings plc, Reg. S 3.625% 14/01/2026	GBP	1,360,000	1,821,836	0.29
Santander UK plc 4% 13/03/2024	USD	710,000	782,409	0.12
SSE plc, Reg. S 1.25% 16/04/2025	EUR	1,913,000	2,216,771	0.35
Standard Chartered plc, Reg. S, FRN 2.744% 10/09/2022	USD	662,000	671,339	0.11
Standard Chartered plc, Reg. S, FRN 4.644% 01/04/2031	USD	1,378,000	1,565,585	0.25
WPP Finance 2016, Reg. S 1.375% 20/03/2025	EUR	4,700,000	5,242,883	0.83
			51,428,528	8.18
<i>United States of America</i>				
American Honda Finance Corp. 1.95% 18/10/2024	EUR	523,000	619,768	0.10
American International Group, Inc. 2.5% 30/06/2025	USD	752,000	796,190	0.13
Ashtead Capital, Inc., 144A 4.125% 15/08/2025	USD	1,250,000	1,278,955	0.20
Ashtead Capital, Inc., 144A 4.375% 15/08/2027	USD	3,135,000	3,217,583	0.51
AT&T, Inc. 3.4% 15/05/2025	USD	3,000,000	3,292,373	0.52
Ball Corp. 4% 15/11/2023	USD	1,500,000	1,561,208	0.25
Ball Corp. 0.875% 15/03/2024	EUR	4,600,000	4,959,830	0.79
Booking Holdings, Inc. 2.375% 23/09/2024	EUR	4,200,000	5,014,430	0.80
Capital One Financial Corp. 2.6% 11/05/2023	USD	1,008,000	1,052,358	0.17
Capital One Financial Corp. 3.9% 29/01/2024	USD	3,477,000	3,783,959	0.60
CNH Industrial Capital LLC 4.2% 15/01/2024	USD	626,000	669,792	0.11
Enterprise Products Operating LLC 3.5% 01/02/2022	USD	1,500,000	1,565,297	0.25
Enterprise Products Operating LLC 3.75% 15/02/2025	USD	2,000,000	2,215,531	0.35
Equinix, Inc., REIT 2.875% 15/03/2024	EUR	2,150,000	2,454,009	0.39
General Mills, Inc. 2.875% 15/04/2030	USD	266,000	289,673	0.05
HCA, Inc. 5.25% 15/06/2026	USD	1,500,000	1,730,667	0.27
HCA, Inc. 5.375% 01/09/2026	USD	2,000,000	2,172,845	0.35
Huntsman International LLC 4.25% 01/04/2025	EUR	4,035,000	4,795,540	0.76
Lennar Corp. 4.75% 30/05/2025	USD	4,200,000	4,488,584	0.71
Oracle Corp. 2.8% 01/04/2027	USD	3,580,000	3,908,396	0.62
PulteGroup, Inc. 5.5% 01/03/2026	USD	4,710,000	5,139,376	0.82
Thermo Fisher Scientific, Inc. 4.497% 25/03/2030	USD	700,000	862,524	0.14
US Treasury 2.375% 15/04/2021	USD	30,457,000	30,986,428	4.93
US Treasury 2.625% 15/06/2021	USD	27,985,000	28,638,712	4.56

## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
ZF North America Capital, Inc., Reg. S 2.75% 27/04/2023	EUR	300,000	335,132	0.05
Zimmer Biomet Holdings, Inc. 3.05% 15/01/2026	USD	1,838,000	1,973,650	0.31
Zimmer Biomet Holdings, Inc. 2.425% 13/12/2026	EUR	2,000,000	2,380,119	0.38
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	3,500,000	3,834,884	0.61
			<u>124,017,813</u>	<u>19.73</u>
Total Bonds			<u>487,453,570</u>	<u>77.56</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>487,453,570</u>	<u>77.56</u>
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., 144A 4.75% 15/05/2022	USD	1,203,000	1,225,303	0.19
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/03/2023	USD	2,000,000	2,061,999	0.33
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	1,564,000	1,622,374	0.26
FMG Resources August 2006 Pty. Ltd., Reg. S 4.75% 15/05/2022	USD	1,345,000	1,369,935	0.22
Woodside Finance Ltd., 144A 3.7% 15/09/2026	USD	3,100,000	3,276,246	0.52
Woodside Finance Ltd., Reg. S 3.7% 15/09/2026	USD	4,000,000	4,227,414	0.67
			<u>13,783,271</u>	<u>2.19</u>
<i>Austria</i>				
Suzano Austria GmbH, 144A 7% 16/03/2047	USD	300,000	329,625	0.05
Suzano Austria GmbH, Reg. S 7% 16/03/2047	USD	1,675,000	1,840,406	0.30
			<u>2,170,031</u>	<u>0.35</u>
<i>Brazil</i>				
Itau Unibanco Holding SA, Reg. S, FRN 4.5% 21/11/2029	USD	2,439,000	2,309,306	0.37
Itau Unibanco Holding SA, Reg. S 3.25% 24/01/2025	USD	1,600,000	1,576,430	0.25
			<u>3,885,736</u>	<u>0.62</u>
<i>Canada</i>				
Bank of Nova Scotia (The), FRN 4.65% Perpetual	USD	1,550,000	1,461,024	0.23
Bank of Nova Scotia (The), FRN 4.9% Perpetual	USD	3,300,000	3,295,084	0.52
St Marys Cement, Inc. Canada, Reg. S 5.75% 28/01/2027	USD	1,440,000	1,538,550	0.25
			<u>6,294,658</u>	<u>1.00</u>



## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Cayman Islands</i>				
Braskem Finance Ltd. 6.45% 03/02/2024	USD	3,115,000	3,380,421	0.54
ENN Energy Holdings Ltd., Reg. S 6% 13/05/2021	USD	500,000	515,938	0.08
			<u>3,896,359</u>	<u>0.62</u>
<i>Chile</i>				
Transelec SA, Reg. S 4.625% 26/07/2023	USD	2,128,000	2,261,665	0.36
Transelec SA, Reg. S 4.25% 14/01/2025	USD	3,000,000	3,195,000	0.51
			<u>5,456,665</u>	<u>0.87</u>
<i>Germany</i>				
Commerzbank AG, Reg. S 8.125% 19/09/2023	USD	1,800,000	2,054,446	0.33
			<u>2,054,446</u>	<u>0.33</u>
<i>Luxembourg</i>				
Telecom Italia Capital SA 6.375% 15/11/2033	USD	550,000	620,178	0.10
			<u>620,178</u>	<u>0.10</u>
<i>Marshall Islands</i>				
Nakilat, Inc., Reg. S 6.267% 31/12/2033	USD	2,130,172	2,465,664	0.39
			<u>2,465,664</u>	<u>0.39</u>
<i>Mexico</i>				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, FRN 8.5% Perpetual	USD	750,000	735,938	0.12
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S 5.375% 17/04/2025	USD	967,000	1,058,285	0.17
Cemex SAB de CV, Reg. S 5.45% 19/11/2029	USD	1,000,000	920,731	0.14
Grupo Bimbo SAB de CV, Reg. S, FRN 5.95% Perpetual	USD	4,025,000	4,137,574	0.66
Nemak SAB de CV, Reg. S 4.75% 23/01/2025	USD	2,104,000	2,071,125	0.33
Orbia Advance Corp. SAB de CV, Reg. S 4.875% 19/09/2022	USD	1,550,000	1,623,625	0.26
Orbia Advance Corp. SAB de CV, Reg. S 4% 04/10/2027	USD	1,415,000	1,453,913	0.23
			<u>12,001,191</u>	<u>1.91</u>
<i>United Kingdom</i>				
Royal Bank of Scotland Group plc, FRN 8.625% Perpetual	USD	4,194,000	4,341,932	0.69
Standard Chartered plc, 144A 5.2% 26/01/2024	USD	1,750,000	1,894,521	0.30
			<u>6,236,453</u>	<u>0.99</u>
<i>United States of America</i>				
Ashtead Capital, Inc., 144A 5.25% 01/08/2026	USD	1,800,000	1,893,911	0.30

## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Baxter International, Inc., 144A 3.75% 01/10/2025	USD	1,842,000	2,100,070	0.33
Cheniere Corpus Christi Holdings LLC 7% 30/06/2024	USD	920,000	1,047,757	0.17
Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	USD	2,862,000	3,213,419	0.51
Cheniere Energy Partners LP, 144A 4.5% 01/10/2029	USD	1,235,000	1,200,947	0.19
Cheniere Energy Partners LP 5.625% 01/10/2026	USD	1,600,000	1,587,991	0.25
Chevron Phillips Chemical Co. LLC, 144A 5.125% 01/04/2025	USD	1,843,000	2,117,675	0.34
CNH Industrial Capital LLC 1.95% 02/07/2023	USD	1,565,000	1,578,908	0.25
Dell International LLC, 144A 5.85% 15/07/2025	USD	181,000	207,819	0.03
Dell International LLC, 144A 4.9% 01/10/2026	USD	3,200,000	3,523,907	0.56
Dell International LLC, Reg. S 6.02% 15/06/2026	USD	1,159,000	1,325,957	0.21
Enterprise Products Operating LLC, FRN 4.875% 16/08/2077	USD	2,442,000	2,132,799	0.34
Hilton Domestic Operating Co., Inc. 5.125% 01/05/2026	USD	4,500,000	4,479,834	0.71
JPMorgan Chase & Co., FRN 2.956% 13/05/2031	USD	4,826,000	5,119,157	0.82
Marriott International, Inc. 5.75% 01/05/2025	USD	2,130,000	2,314,682	0.37
Marriott International, Inc. 4.65% 01/12/2028	USD	500,000	514,764	0.08
Marriott International, Inc. 4.625% 15/06/2030	USD	3,613,000	3,750,463	0.60
Morgan Stanley, FRN 2.188% 28/04/2026	USD	340,000	354,336	0.06
Sabine Pass Liquefaction LLC 5.625% 15/04/2023	USD	450,000	492,149	0.08
Sabine Pass Liquefaction LLC 5.75% 15/05/2024	USD	2,300,000	2,591,002	0.41
Sabine Pass Liquefaction LLC 5% 15/03/2027	USD	789,000	881,118	0.14
Time Warner Entertainment Co. LP 8.375% 15/03/2023	USD	755,000	892,284	0.14
ZF North America Capital, Inc., 144A 4.75% 29/04/2025	USD	1,095,000	1,109,044	0.18
			<u>44,429,993</u>	<u>7.07</u>
<i>Virgin Islands, British</i>				
Yingde Gases Investment Ltd., Reg. S 6.25% 19/01/2023	USD	2,652,000	2,709,184	0.43
			<u>2,709,184</u>	<u>0.43</u>
Total Bonds			<u>106,003,829</u>	<u>16.87</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>106,003,829</u>	<u>16.87</u>
<b>Total Investments</b>			<u><b>593,457,399</b></u>	<u><b>94.43</b></u>
<b>Cash</b>			<u><b>39,207,874</b></u>	<u><b>6.24</b></u>
<b>Other assets/(liabilities)</b>			<u><b>(4,206,071)</b></u>	<u><b>(0.67)</b></u>
<b>Total net assets</b>			<u><u><b>628,459,202</b></u></u>	<u><u><b>100.00</b></u></u>

## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2020	325	USD	71,769,141	27,489	–
US 5 Year Note, 30/09/2020	1,335	USD	167,865,821	657,534	0.10
US 10 Year Note, 21/09/2020	526	USD	73,204,406	347,558	0.06
US Long Bond, 21/09/2020	9	USD	1,607,063	59,906	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>1,092,487</b>	<b>0.17</b>
Euro-Bobl, 08/09/2020	(990)	EUR	(150,086,757)	(859,906)	(0.13)
Euro-Bund, 08/09/2020	(63)	EUR	(12,490,281)	(169,503)	(0.03)
Euro-Buxl 30 Year Bond, 08/09/2020	(10)	EUR	(2,470,481)	(114,022)	(0.02)
Euro-Schatz, 08/09/2020	(559)	EUR	(70,406,072)	(71,556)	(0.01)
Long Gilt, 28/09/2020	(46)	GBP	(7,823,127)	(15,346)	–
US Ultra Bond, 21/09/2020	8	USD	1,745,250	(1,872)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(1,232,205)</b>	<b>(0.19)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(139,718)</b>	<b>(0.02)</b>

## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	2,544,900	USD	2,853,900	13/07/2020	Barclays	5,075	–
EUR	1,153,000	USD	1,290,369	13/07/2020	HSBC	4,927	–
EUR	37,360,807	USD	41,651,424	13/07/2020	J.P. Morgan	320,218	0.05
EUR	514,903	USD	576,179	13/07/2020	Societe Generale	2,270	–
GBP	248,000	USD	304,265	13/07/2020	Citigroup	2,184	–
HKD	880,328	USD	113,488	13/07/2020	HSBC	90	–
HKD	10,000	USD	1,290	13/07/2020	J.P. Morgan	–	–
HKD	11,241	USD	1,450	13/07/2020	Rabobank	–	–
SGD	5,549,973	USD	3,952,420	13/07/2020	HSBC	25,990	0.01
SGD	1,223,000	USD	866,733	13/07/2020	Societe Generale	9,955	–
USD	368,869	EUR	328,000	02/07/2020	Citigroup	476	–
USD	3,196,588	EUR	2,825,120	13/07/2020	Barclays	22,810	–
USD	21,607	EUR	19,000	13/07/2020	Citigroup	262	–
USD	15,196,677	EUR	13,448,210	13/07/2020	HSBC	88,774	0.02
USD	244,960	EUR	215,992	13/07/2020	J.P. Morgan	2,312	–
USD	2,081,535	EUR	1,852,480	13/07/2020	Societe Generale	434	–
USD	5,720	GBP	4,512	13/07/2020	HSBC	145	–
USD	1,664,060	GBP	1,329,199	13/07/2020	J.P. Morgan	21,592	–
USD	22,676,592	GBP	18,299,494	13/07/2020	Rabobank	64,230	0.01
USD	1,681,111	GBP	1,324,300	13/07/2020	Societe Generale	44,696	0.01
USD	284,013	SGD	396,000	01/07/2020	HSBC	152	–
USD	495,599	SGD	691,000	02/07/2020	HSBC	276	–
USD	29,880	SGD	41,501	13/07/2020	Citigroup	131	–
USD	79,953	SGD	111,043	13/07/2020	HSBC	354	–
USD	15,830	SGD	22,003	13/07/2020	J.P. Morgan	58	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>617,411</b>	<b>0.10</b>

## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	2,287,627	USD	2,601,257	13/07/2020	Barclays	(31,305)	(0.01)
EUR	8,659,000	USD	9,790,007	13/07/2020	Citigroup	(62,368)	(0.01)
EUR	3,316,000	USD	3,746,894	13/07/2020	HSBC	(21,655)	(0.01)
EUR	2,239,508	USD	2,537,311	13/07/2020	J.P. Morgan	(21,417)	–
EUR	314,000	USD	355,107	13/07/2020	Rabobank	(2,355)	–
EUR	398,388	USD	450,710	13/07/2020	Societe Generale	(3,155)	–
GBP	28,949,000	USD	36,101,478	13/07/2020	Citigroup	(329,710)	(0.05)
GBP	219,000	USD	275,120	13/07/2020	HSBC	(4,506)	–
GBP	1,892,437	USD	2,391,790	13/07/2020	J.P. Morgan	(53,339)	(0.01)
GBP	138,286,144	USD	171,392,275	13/07/2020	Rabobank	(514,526)	(0.08)
SGD	5,332,206	USD	3,830,981	13/07/2020	HSBC	(8,674)	–
SGD	109,981	USD	78,980	13/07/2020	J.P. Morgan	(142)	–
SGD	1,044,000	USD	749,849	13/07/2020	Rabobank	(1,474)	–
SGD	399,000	USD	287,149	13/07/2020	Societe Generale	(1,132)	–
USD	3,878,121	CHF	3,720,174	13/07/2020	Barclays	(49,232)	(0.01)
USD	6,524,437	CNY	46,224,331	23/07/2020	HSBC	(9,185)	–
USD	964,357	EUR	860,000	13/07/2020	Citigroup	(1,779)	–
USD	807,354	EUR	720,000	13/07/2020	HSBC	(1,504)	–
USD	271,705,202	EUR	243,713,593	13/07/2020	J.P. Morgan	(2,085,982)	(0.33)
USD	3,382,444	EUR	3,016,160	13/07/2020	Societe Generale	(5,951)	–
USD	304,248	GBP	248,000	02/07/2020	Citigroup	(2,181)	–
USD	1,270	HKD	9,845	13/07/2020	HSBC	–	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(3,211,572)</b>	<b>(0.51)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(2,594,161)</b>	<b>(0.41)</b>

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
SGSP Australia Assets Pty. Ltd., Reg. S 3.5% 07/07/2027	USD	200,000	193,947	0.04
			<u>193,947</u>	<u>0.04</u>
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 5.125% Perpetual	EUR	600,000	584,258	0.12
Erste Group Bank AG, Reg. S, FRN 6.5% Perpetual	EUR	2,200,000	2,288,690	0.49
Erste Group Bank AG, Reg. S, FRN 8.875% Perpetual	EUR	1,000,000	1,042,636	0.22
OMV AG, Reg. S 1% 03/07/2034	EUR	1,453,000	1,421,928	0.30
Raiffeisen Bank International AG, Reg. S, FRN 1.5% 12/03/2030	EUR	3,000,000	2,837,779	0.60
Raiffeisen Bank International AG, Reg. S, FRN 6.125% Perpetual	EUR	2,600,000	2,539,731	0.54
Raiffeisen Bank International AG, Reg. S 0.375% 25/09/2026	EUR	400,000	397,160	0.09
Suzano Austria GmbH 5% 15/01/2030	USD	1,530,000	1,383,525	0.30
			<u>12,495,707</u>	<u>2.66</u>
<i>Belgium</i>				
Ageas SA/NV, Reg. S, FRN 3.25% 02/07/2049	EUR	1,900,000	1,964,988	0.42
Argenta Spaarbank NV, Reg. S, FRN 3.875% 24/05/2026	EUR	100,000	100,984	0.02
Elia Transmission Belgium SA, Reg. S 1.375% 27/05/2024	EUR	100,000	104,294	0.02
Elia Transmission Belgium SA, Reg. S 0.875% 28/04/2030	EUR	900,000	919,241	0.20
KBC Group NV, Reg. S, FRN 1.625% 18/09/2029	EUR	1,800,000	1,833,085	0.39
KBC Group NV, Reg. S 1.125% 25/01/2024	EUR	800,000	821,409	0.17
			<u>5,744,001</u>	<u>1.22</u>
<i>Bermuda</i>				
Ooredoo International Finance Ltd., Reg. S 3.25% 21/02/2023	USD	1,200,000	1,115,167	0.24
			<u>1,115,167</u>	<u>0.24</u>
<i>Canada</i>				
Magna International, Inc. 2.45% 15/06/2030	USD	942,000	860,489	0.18
Royal Bank of Canada, Reg. S 1.375% 09/12/2024	GBP	1,448,000	1,624,276	0.35
			<u>2,484,765</u>	<u>0.53</u>
<i>Cayman Islands</i>				
Shimao Group Holdings Ltd., Reg. S 4.75% 03/07/2022	USD	1,330,000	1,207,912	0.26
Shimao Group Holdings Ltd., Reg. S 6.125% 21/02/2024	USD	200,000	187,864	0.04
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	1,777,000	1,596,856	0.34
			<u>2,992,632</u>	<u>0.64</u>
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	2,637,000	2,628,871	0.56

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Chile (continued)</i>				
			2,628,871	0.56
<i>Denmark</i>				
Nykredit Realkredit A/S, Reg. S, FRN 2.75% 17/11/2027	EUR	1,790,000	1,842,872	0.39
Orsted A/S, Reg. S 1.5% 26/11/2029	EUR	100,000	109,745	0.03
			1,952,617	0.42
<i>Finland</i>				
Sampo OYJ, Reg. S, FRN 3.375% 23/05/2049	EUR	2,500,000	2,695,456	0.57
			2,695,456	0.57
<i>France</i>				
Accor SA, Reg. S, FRN 4.375% Perpetual	EUR	2,600,000	2,374,050	0.51
Air Liquide Finance SA, Reg. S 1.875% 05/06/2024	EUR	100,000	107,345	0.02
Banque Federative du Credit Mutuel SA, Reg. S 1.75% 19/12/2024	GBP	800,000	911,709	0.20
Banque Federative du Credit Mutuel SA, Reg. S 3% 11/09/2025	EUR	800,000	872,570	0.19
Banque Federative du Credit Mutuel SA, Reg. S 2.375% 24/03/2026	EUR	100,000	105,182	0.02
BPCE SA, Reg. S, FRN 2.75% 30/11/2027	EUR	100,000	103,927	0.02
BPCE SA, Reg. S 0.625% 28/04/2025	EUR	1,800,000	1,826,826	0.39
Carrefour SA, Reg. S 0.75% 26/04/2024	EUR	1,675,000	1,704,503	0.36
CNP Assurances, Reg. S, FRN 7.375% 30/09/2041	GBP	800,000	935,720	0.20
Credit Agricole SA 7.375% 18/12/2023	GBP	950,000	1,235,578	0.26
Credit Agricole SA, Reg. S 0.5% 24/06/2024	EUR	3,400,000	3,392,695	0.72
Holding d'Infrastructures de Transport SASU, Reg. S 0.625% 27/03/2023	EUR	1,100,000	1,067,324	0.23
Holding d'Infrastructures de Transport SASU, Reg. S 2.25% 24/03/2025	EUR	1,300,000	1,318,611	0.28
La Banque Postale SA, Reg. S 1.375% 24/04/2029	EUR	1,400,000	1,463,047	0.31
PSA Banque France SA, Reg. S 0.625% 21/06/2024	EUR	601,000	579,395	0.12
Suez SA, Reg. S 1.25% 14/05/2035	EUR	3,800,000	3,861,641	0.82
Total Capital International SA, Reg. S 1.994% 08/04/2032	EUR	2,200,000	2,480,234	0.53
TOTAL SA, Reg. S, FRN 3.369% Perpetual	EUR	1,550,000	1,649,459	0.35
TOTAL SA, Reg. S, FRN 3.875% Perpetual	EUR	1,090,000	1,127,005	0.24
WPP Finance SA, Reg. S 3.75% 19/05/2032	GBP	4,290,000	4,924,759	1.05
			32,041,580	6.82
<i>Germany</i>				
Bundesobligation, Reg. S 0.25% 16/10/2020	EUR	17,007,000	17,049,166	3.63
Bundesschatzanweisungen, Reg. S 0% 11/12/2020	EUR	8,842,000	8,867,769	1.89
Eurogrid GmbH, Reg. S 1.113% 15/05/2032	EUR	1,000,000	1,052,802	0.22
Fresenius Medical Care AG & Co. KGaA, Reg. S 0.25% 29/11/2023	EUR	1,227,000	1,219,194	0.26
Infineon Technologies AG, Reg. S 1.125% 24/06/2026	EUR	1,100,000	1,103,947	0.23

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Germany (continued)</i>				
Schaeffler AG, Reg. S 1.875% 26/03/2024	EUR	2,120,000	2,056,012	0.44
			<u>31,348,890</u>	<u>6.67</u>
<i>Hong Kong</i>				
Weichai International Hong Kong Energy Group Co. Ltd., Reg. S, FRN 3.75% Perpetual	USD	1,485,000	1,312,671	0.28
			<u>1,312,671</u>	<u>0.28</u>
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 2.875% 15/07/2029	EUR	1,304,000	1,246,950	0.27
			<u>1,246,950</u>	<u>0.27</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 5.25% Perpetual	EUR	1,756,000	1,653,172	0.35
AIB Group plc, Reg. S 1.5% 29/03/2023	EUR	1,670,000	1,688,343	0.36
Allied Irish Banks plc, Reg. S, FRN 4.125% 26/11/2025	EUR	940,000	942,033	0.20
Bank of Ireland Group plc, Reg. S, FRN 3.125% 19/09/2027	GBP	120,000	130,694	0.03
Bank of Ireland Group plc, Reg. S, FRN 4.125% 19/09/2027	USD	1,700,000	1,481,685	0.32
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	2,360,000	2,278,159	0.48
Bank of Ireland Group plc, Reg. S, FRN 7.5% Perpetual	EUR	1,290,000	1,351,275	0.29
Eaton Capital Unlimited Co., Reg. S 0.75% 20/09/2024	EUR	100,000	100,474	0.02
			<u>9,625,835</u>	<u>2.05</u>
<i>Japan</i>				
Mitsubishi UFJ Financial Group, Inc. 3.761% 26/07/2023	USD	1,300,000	1,255,918	0.27
Mitsubishi UFJ Financial Group, Inc., Reg. S 0.68% 26/01/2023	EUR	100,000	100,973	0.02
			<u>1,356,891</u>	<u>0.29</u>
<i>Luxembourg</i>				
CNH Industrial Finance Europe SA, Reg. S 1.625% 03/07/2029	EUR	1,154,000	1,095,023	0.23
			<u>1,095,023</u>	<u>0.23</u>
<i>Mexico</i>				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S 4.125% 09/11/2022	USD	925,000	857,807	0.18
Braskem Idesa SAPI, 144A 7.45% 15/11/2029	USD	1,600,000	1,329,297	0.28
Grupo Televisa SAB 5% 13/05/2045	USD	1,370,000	1,342,143	0.29
Orbia Advance Corp. SAB de CV, Reg. S 5.5% 15/01/2048	USD	610,000	562,803	0.12
			<u>4,092,050</u>	<u>0.87</u>



## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 0.875% 15/01/2024	EUR	2,890,000	2,973,852	0.63
ABN AMRO Bank NV, Reg. S 4.75% 28/07/2025	USD	1,370,000	1,345,859	0.29
ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045	EUR	2,000,000	2,268,675	0.48
ASR Nederland NV, Reg. S, FRN 3.375% 02/05/2049	EUR	521,000	540,664	0.11
Bharti Airtel International Netherlands BV, Reg. S 3.375% 20/05/2021	EUR	800,000	805,000	0.17
Bharti Airtel International Netherlands BV, Reg. S 5.35% 20/05/2024	USD	670,000	633,261	0.13
BMW Finance NV, Reg. S 0% 14/04/2023	EUR	2,970,000	2,937,436	0.62
Conti-Gummi Finance BV, Reg. S 1.125% 25/09/2024	EUR	2,007,000	2,005,384	0.43
de Volksbank NV, Reg. S, FRN 3.75% 05/11/2025	EUR	1,150,000	1,159,233	0.25
de Volksbank NV, Reg. S 0.01% 16/09/2024	EUR	900,000	892,521	0.19
Deutsche Telekom International Finance BV, Reg. S 1.5% 03/04/2028	EUR	880,000	939,443	0.20
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047	EUR	932,000	989,204	0.21
Koninklijke Ahold Delhaize NV, Reg. S 0.25% 26/06/2025	EUR	641,000	638,147	0.14
LeasePlan Corp. NV 0.125% 13/09/2023	EUR	1,253,000	1,207,861	0.26
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	1,680,000	1,638,171	0.35
LeasePlan Corp. NV, Reg. S 0.75% 03/10/2022	EUR	840,000	829,497	0.18
LeasePlan Corp. NV, Reg. S 3.5% 09/04/2025	EUR	1,020,000	1,111,363	0.24
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	875,000	755,002	0.16
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	3,100,000	3,082,267	0.66
RELX Finance BV, Reg. S 0% 18/03/2024	EUR	605,000	596,865	0.13
Repsol International Finance BV, Reg. S, FRN 4.5% 25/03/2075	EUR	2,900,000	3,017,646	0.64
Repsol International Finance BV, Reg. S 2% 15/12/2025	EUR	3,900,000	4,172,905	0.89
Shell International Finance BV 3.875% 13/11/2028	USD	246,000	254,916	0.05
Shell International Finance BV, Reg. S 0.5% 08/11/2031	EUR	1,760,000	1,691,259	0.36
Siemens Financieringsmaatschappij NV, Reg. S 0% 20/02/2023	EUR	800,000	798,924	0.17
Siemens Financieringsmaatschappij NV, Reg. S 2.75% 10/09/2025	GBP	1,400,000	1,711,443	0.36
SRLEV NV, FRN 9% 15/04/2041	EUR	3,220,000	3,338,993	0.71
Stichting AK Rabobank Certificaten, Reg. S 6.608% Perpetual	EUR	1,360,700	1,444,680	0.31
Telefonica Europe BV, Reg. S, FRN 5.875% Perpetual	EUR	1,800,000	1,942,136	0.41
TenneT Holding BV, Reg. S, FRN 2.995% Perpetual	EUR	1,625,000	1,675,249	0.36
Vonovia Finance BV, Reg. S 2.25% 07/04/2030	EUR	1,800,000	2,006,009	0.43
ZF Europe Finance BV, Reg. S 2.5% 23/10/2027	EUR	1,000,000	913,511	0.19
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	1,500,000	1,342,507	0.29
			<u>51,659,883</u>	<u>11.00</u>
<i>Norway</i>				
Equinor ASA 3.125% 06/04/2030	USD	4,800,000	4,717,436	1.01
			<u>4,717,436</u>	<u>1.01</u>
<i>Portugal</i>				
Caixa Geral de Depositos SA, Reg. S 1.25% 25/11/2024	EUR	500,000	485,002	0.10

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Portugal (continued)</i>				
			485,002	0.10
<i>Singapore</i>				
DBS Group Holdings Ltd., Reg. S, FRN 1.5% 11/04/2028	EUR	250,000	253,359	0.06
SP PowerAssets Ltd., Reg. S 2.7% 14/09/2022	USD	200,000	184,359	0.04
SP PowerAssets Ltd., Reg. S 3.25% 24/11/2025	USD	1,490,000	1,465,922	0.31
United Overseas Bank Ltd., Reg. S, FRN 2.88% 08/03/2027	USD	1,475,000	1,332,149	0.28
United Overseas Bank Ltd., Reg. S 0.25% 11/09/2023	EUR	100,000	101,539	0.02
			3,337,328	0.71
<i>South Korea</i>				
Kookmin Bank, Reg. S 1.75% 04/05/2025	USD	514,000	466,534	0.10
Shinhan Bank Co. Ltd., Reg. S 0.25% 16/10/2024	EUR	2,328,000	2,252,340	0.48
Shinhan Bank Co. Ltd., Reg. S 4% 23/04/2029	USD	1,452,000	1,418,032	0.30
			4,136,906	0.88
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, FRN 6.5% Perpetual	USD	1,000,000	859,446	0.18
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.875% Perpetual	EUR	1,000,000	971,515	0.21
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	400,000	393,909	0.08
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.875% Perpetual	EUR	1,600,000	1,652,299	0.35
Banco de Sabadell SA, Reg. S, FRN 6.5% Perpetual	EUR	1,200,000	984,000	0.21
Banco de Sabadell SA, Reg. S 1.625% 07/03/2024	EUR	1,800,000	1,785,817	0.38
Banco de Sabadell SA, Reg. S 1.75% 10/05/2024	EUR	700,000	664,092	0.14
Banco de Sabadell SA, Reg. S 1.125% 27/03/2025	EUR	200,000	181,631	0.04
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	1,400,000	1,438,500	0.31
Banco Santander SA 3.8% 23/02/2028	USD	2,770,000	2,664,173	0.57
Banco Santander SA, Reg. S, FRN 4.375% Perpetual	EUR	200,000	181,000	0.04
Banco Santander SA, Reg. S, FRN 6.25% Perpetual	EUR	1,300,000	1,241,822	0.26
Banco Santander SA, Reg. S 0.25% 19/06/2024	EUR	1,200,000	1,197,723	0.26
Bankia SA, Reg. S, FRN 3.375% 15/03/2027	EUR	900,000	897,115	0.19
Bankia SA, Reg. S, FRN 3.75% 15/02/2029	EUR	900,000	888,526	0.19
Bankia SA, Reg. S, FRN 6% Perpetual	EUR	1,000,000	920,526	0.20
Bankia SA, Reg. S 0.875% 25/03/2024	EUR	1,300,000	1,291,933	0.28
Bankia SA, Reg. S 1.125% 12/11/2026	EUR	1,000,000	931,573	0.20
Bankinter SA, Reg. S, FRN 2.5% 06/04/2027	EUR	100,000	100,104	0.02
Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	1,700,000	1,650,508	0.35
Bankinter SA, Reg. S 0.625% 06/10/2027	EUR	2,400,000	2,266,382	0.48
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	100,000	102,145	0.02
CaixaBank SA, Reg. S, FRN 6.75% Perpetual	EUR	800,000	800,783	0.17
CaixaBank SA, Reg. S 1.75% 24/10/2023	EUR	1,200,000	1,221,593	0.26

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain (continued)</i>				
CaixaBank SA, Reg. S 2.375% 01/02/2024	EUR	100,000	103,924	0.02
CaixaBank SA, Reg. S 1.125% 17/05/2024	EUR	300,000	304,527	0.06
CaixaBank SA, Reg. S 0.375% 03/02/2025	EUR	1,000,000	982,872	0.21
CaixaBank SA, Reg. S 1.375% 19/06/2026	EUR	300,000	299,243	0.06
Mapfre SA, Reg. S, FRN 4.125% 07/09/2048	EUR	1,400,000	1,501,573	0.32
Telefonica Emisiones SA, Reg. S 5.375% 02/02/2026	GBP	1,125,000	1,500,028	0.32
			<u>29,979,282</u>	<u>6.38</u>
<i>Sweden</i>				
Volvo Treasury AB, Reg. S, FRN 4.85% 10/03/2078	EUR	2,160,000	2,309,316	0.49
Volvo Treasury AB, Reg. S 0% 11/02/2023	EUR	1,000,000	977,529	0.21
			<u>3,286,845</u>	<u>0.70</u>
<i>Thailand</i>				
PTTEP Treasury Center Co. Ltd., Reg. S 2.587% 10/06/2027	USD	260,000	236,845	0.05
			<u>236,845</u>	<u>0.05</u>
<i>Turkey</i>				
Akbank T.A.S., Reg. S 5.125% 31/03/2025	USD	698,000	583,984	0.13
Turkiye Sise ve Cam Fabrikalari A/S, Reg. S 6.95% 14/03/2026	USD	1,230,000	1,130,726	0.24
			<u>1,714,710</u>	<u>0.37</u>
<i>United Arab Emirates</i>				
DP World plc, Reg. S 2.375% 25/09/2026	EUR	610,000	590,175	0.13
Emirates Telecommunications Group Co. PJSC, Reg. S 1.75% 18/06/2021	EUR	1,770,000	1,789,913	0.38
			<u>2,380,088</u>	<u>0.51</u>
<i>United Kingdom</i>				
Aviva plc, Reg. S, FRN 4% 03/06/2055	GBP	720,000	799,212	0.17
Barclays plc, FRN 3.932% 07/05/2025	USD	1,830,000	1,759,221	0.38
Barclays plc, FRN 7.75% Perpetual	USD	1,200,000	1,087,833	0.23
Barclays plc, FRN 8% Perpetual	USD	634,000	587,329	0.13
Barclays plc, Reg. S, FRN 6.375% Perpetual	GBP	541,000	561,579	0.12
Barclays plc, Reg. S 1.5% 03/09/2023	EUR	1,300,000	1,329,760	0.28
BP Capital Markets plc, Reg. S 0.831% 08/11/2027	EUR	1,580,000	1,557,736	0.33
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	1,267,000	1,456,528	0.31
British Telecommunications plc, Reg. S 0.5% 12/09/2025	EUR	2,766,000	2,744,036	0.58
Cadent Finance plc, Reg. S 0.75% 11/03/2032	EUR	298,000	291,975	0.06
Centrica plc, Reg. S, FRN 5.25% 10/04/2075	GBP	2,070,000	2,262,634	0.48
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	1,425,000	1,324,328	0.28

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
HSBC Holdings plc 4.95% 31/03/2030	USD	698,000	746,714	0.16
HSBC Holdings plc, Reg. S 2.625% 16/08/2028	GBP	1,100,000	1,260,624	0.27
InterContinental Hotels Group plc, Reg. S 2.125% 24/08/2026	GBP	120,000	125,298	0.03
InterContinental Hotels Group plc, Reg. S 2.125% 15/05/2027	EUR	2,746,000	2,649,295	0.56
Legal & General Group plc, Reg. S, FRN 4.5% 01/11/2050	GBP	730,000	826,146	0.18
Lloyds Bank Corporate Markets plc, Reg. S 1.5% 23/06/2023	GBP	1,284,000	1,421,738	0.30
Lloyds Bank Corporate Markets plc, Reg. S 2.375% 09/04/2026	EUR	1,840,000	1,979,840	0.42
Lloyds Banking Group plc, FRN 1.326% 15/06/2023	USD	533,000	477,783	0.10
Lloyds Banking Group plc, FRN 5.125% Perpetual	GBP	460,000	462,019	0.10
Lloyds Banking Group plc, Reg. S, FRN 0.625% 15/01/2024	EUR	1,300,000	1,292,458	0.28
Nationwide Building Society, Reg. S, FRN 5.875% Perpetual	GBP	258,000	283,991	0.06
Nationwide Building Society, Reg. S 1% 24/01/2023	GBP	1,959,000	2,162,297	0.46
Prudential plc 5.875% 11/05/2029	GBP	650,000	947,920	0.20
Prudential plc, Reg. S 6.875% 20/01/2023	GBP	371,000	466,595	0.10
Rothesay Life plc, Reg. S 3.375% 12/07/2026	GBP	670,000	728,531	0.16
Royal Bank of Scotland Group plc, Reg. S, FRN 2% 04/03/2025	EUR	2,660,000	2,741,547	0.58
Royal Bank of Scotland Group plc, Reg. S, FRN 3.622% 14/08/2030	GBP	963,000	1,085,699	0.23
RSA Insurance Group plc, Reg. S 1.625% 28/08/2024	GBP	1,022,000	1,134,315	0.24
Santander UK Group Holdings plc, Reg. S, FRN 0.391% 28/02/2025	EUR	1,551,000	1,506,412	0.32
Santander UK Group Holdings plc, Reg. S, FRN 7.375% Perpetual	GBP	960,000	1,075,713	0.23
Santander UK Group Holdings plc, Reg. S 3.625% 14/01/2026	GBP	1,150,000	1,371,609	0.29
SSE plc, Reg. S 0.875% 06/09/2025	EUR	1,275,000	1,291,813	0.28
Standard Chartered plc, Reg. S, FRN 3.885% 15/03/2024	USD	1,630,000	1,523,860	0.32
Standard Chartered plc, Reg. S, FRN 4.644% 01/04/2031	USD	3,251,000	3,288,567	0.70
Swiss Re Finance UK plc, Reg. S, FRN 2.714% 04/06/2052	EUR	900,000	933,554	0.20
Tesco Corporate Treasury Services plc, Reg. S 2.75% 27/04/2030	GBP	2,040,000	2,385,549	0.51
Tesco plc, Reg. S 5.125% 10/04/2047	EUR	680,000	946,133	0.20
			50,878,191	10.83

#### *United States of America*

AbbVie, Inc. 3.2% 06/11/2022	USD	1,885,000	1,764,845	0.38
AbbVie, Inc. 4.7% 14/05/2045	USD	685,000	759,592	0.16
American Honda Finance Corp. 2.4% 27/06/2024	USD	4,150,000	3,889,681	0.83
American International Group, Inc. 2.5% 30/06/2025	USD	900,000	848,406	0.18
American International Group, Inc. 4.2% 01/04/2028	USD	1,895,000	1,907,837	0.41
American International Group, Inc., Reg. S 5% 26/04/2023	GBP	200,000	240,941	0.05
American Tower Corp., REIT 3% 15/06/2023	USD	1,930,000	1,833,769	0.39
Ashtead Capital, Inc., 144A 4.375% 15/08/2027	USD	460,000	420,351	0.09
AT&T, Inc. 6.35% 15/03/2040	USD	40,000	49,628	0.01
Ball Corp. 0.875% 15/03/2024	EUR	383,000	367,680	0.08
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	2,000,000	2,075,388	0.44
Capital One Financial Corp. 2.6% 11/05/2023	USD	1,206,000	1,121,018	0.24

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
CNH Industrial Capital LLC 4.2% 15/01/2024	USD	989,000	942,159	0.20
Comcast Corp. 0.25% 20/05/2027	EUR	570,000	559,686	0.12
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	998,000	945,196	0.20
Duke Energy Corp. 2.45% 01/06/2030	USD	1,901,000	1,780,552	0.38
Enterprise Products Operating LLC 3.5% 01/02/2022	USD	2,125,000	1,974,361	0.42
General Mills, Inc. 0.45% 15/01/2026	EUR	3,860,000	3,801,442	0.81
General Mills, Inc. 2.875% 15/04/2030	USD	238,000	230,762	0.05
HCA, Inc. 5.25% 15/06/2049	USD	2,440,000	2,603,131	0.55
Hilton Domestic Operating Co., Inc. 4.25% 01/09/2024	USD	1,080,000	930,109	0.20
Huntsman International LLC 4.25% 01/04/2025	EUR	2,110,000	2,232,743	0.48
International Business Machines Corp. 3% 15/05/2024	USD	2,160,000	2,079,639	0.44
International Paper Co. 4.8% 15/06/2044	USD	425,000	446,994	0.10
International Paper Co. 4.4% 15/08/2047	USD	1,020,000	1,067,369	0.23
Komatsu Finance America, Inc., Reg. S 2.437% 11/09/2022	USD	1,700,000	1,552,462	0.33
Kroger Co. (The) 3.7% 01/08/2027	USD	1,000,000	1,022,490	0.22
Kroger Co. (The) 5.4% 15/01/2049	USD	250,000	310,222	0.07
Merck & Co., Inc. 0.75% 24/02/2026	USD	1,700,000	1,512,505	0.32
MetLife, Inc. 3.6% 13/11/2025	USD	1,395,000	1,411,078	0.30
National Grid North America, Inc., Reg. S 2.375% 30/09/2020	USD	1,010,000	901,407	0.19
National Grid North America, Inc., Reg. S 0.75% 08/08/2023	EUR	1,675,000	1,698,592	0.36
Parker-Hannifin Corp. 2.7% 14/06/2024	USD	320,000	303,783	0.07
Parker-Hannifin Corp. 1.125% 01/03/2025	EUR	4,605,000	4,624,685	0.98
Procter & Gamble Co. (The) 1.375% 03/05/2025	GBP	1,475,000	1,695,182	0.36
Procter & Gamble Co. (The) 2.7% 02/02/2026	USD	1,800,000	1,788,583	0.38
RELX Capital, Inc. 4% 18/03/2029	USD	1,700,000	1,747,130	0.37
RELX Capital, Inc. 3% 22/05/2030	USD	320,000	307,353	0.07
Thermo Fisher Scientific, Inc. 4.15% 01/02/2024	USD	150,000	148,027	0.03
Thermo Fisher Scientific, Inc. 2.95% 19/09/2026	USD	2,000,000	1,967,372	0.42
Thermo Fisher Scientific, Inc. 4.497% 25/03/2030	USD	600,000	658,243	0.14
Thermo Fisher Scientific, Inc. 1.875% 01/10/2049	EUR	2,180,000	2,084,205	0.44
Toyota Motor Credit Corp., Reg. S 0.25% 16/07/2026	EUR	1,913,000	1,881,840	0.40
US Treasury 2.375% 15/04/2021	USD	19,569,000	17,726,185	3.77
US Treasury 2.625% 15/07/2021	USD	4,911,000	4,483,374	0.95
Walt Disney Co. (The) 2.65% 13/01/2031	USD	786,000	743,919	0.16
Westlake Chemical Corp. 1.625% 17/07/2029	EUR	791,000	760,577	0.16
ZF North America Capital, Inc., Reg. S 2.75% 27/04/2023	EUR	300,000	298,386	0.06
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	4,180,000	4,077,769	0.87
Zimmer Biomet Holdings, Inc. 3.55% 20/03/2030	USD	2,501,000	2,404,003	0.51
			<u>90,982,651</u>	<u>19.37</u>
Total Bonds			<u>358,218,220</u>	<u>76.27</u>

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Total Transferable securities and money market instruments admitted to an official exchange listing			358,218,220	76.27
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Australia & New Zealand Banking Group Ltd., 144A 4.5% 19/03/2024	USD	1,875,000	1,808,870	0.39
FMG Resources August 2006 Pty. Ltd., 144A 4.75% 15/05/2022	USD	620,000	562,253	0.12
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	1,850,000	1,708,631	0.36
FMG Resources August 2006 Pty. Ltd., Reg. S 4.75% 15/05/2022	USD	140,000	126,960	0.03
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	700,000	624,132	0.13
Westpac Banking Corp., FRN 4.322% 23/11/2031	USD	1,548,000	1,529,393	0.33
Woodside Finance Ltd., Reg. S 4.5% 04/03/2029	USD	2,210,000	2,122,767	0.45
			8,483,006	1.81
<i>Austria</i>				
Suzano Austria GmbH, 144A 7% 16/03/2047	USD	590,000	577,183	0.12
Suzano Austria GmbH, Reg. S 7% 16/03/2047	USD	1,740,000	1,702,199	0.36
			2,279,382	0.48
<i>Brazil</i>				
Itau Unibanco Holding SA, Reg. S, FRN 4.5% 21/11/2029	USD	1,765,000	1,487,910	0.32
			1,487,910	0.32
<i>Canada</i>				
Bank of Nova Scotia (The) 2% 15/11/2022	USD	898,000	823,937	0.18
Royal Bank of Canada 4.65% 27/01/2026	USD	685,000	707,422	0.15
			1,531,359	0.33
<i>Cayman Islands</i>				
Braskem Finance Ltd. 6.45% 03/02/2024	USD	252,000	243,487	0.05
			243,487	0.05
<i>Chile</i>				
Colbun SA, Reg. S 3.95% 11/10/2027	USD	1,260,000	1,208,087	0.26
Colbun SA, Reg. S 3.15% 06/03/2030	USD	415,000	371,228	0.08
Transelec SA, Reg. S 4.25% 14/01/2025	USD	900,000	853,403	0.18
Transelec SA, Reg. S 3.875% 12/01/2029	USD	200,000	187,197	0.04

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Chile (continued)</i>				
			2,619,915	0.56
<i>France</i>				
BPCE SA, Reg. S 2.375% 14/01/2025	USD	1,360,000	1,251,766	0.27
Societe Generale SA, Reg. S 2.625% 16/10/2024	USD	4,050,000	3,690,503	0.78
			4,942,269	1.05
<i>Ireland</i>				
AIB Group plc, Reg. S 4.75% 12/10/2023	USD	280,000	268,571	0.06
			268,571	0.06
<i>Mexico</i>				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S 5.375% 17/04/2025	USD	936,000	912,041	0.19
BBVA Bancomer SA, Reg. S 4.375% 10/04/2024	USD	990,000	937,642	0.20
Nemak SAB de CV, Reg. S 4.75% 23/01/2025	USD	2,082,000	1,824,751	0.39
Orbia Advance Corp. SAB de CV, Reg. S 4% 04/10/2027	USD	3,690,000	3,375,751	0.72
			7,050,185	1.50
<i>Netherlands</i>				
Koninklijke Ahold Delhaize NV 5.7% 01/10/2040	USD	15,000	17,969	–
Siemens Financieringsmaatschappij NV, 144A 6.125% 17/08/2026	USD	110,000	126,855	0.03
			144,824	0.03
<i>Sweden</i>				
Svenska Handelsbanken AB, Reg. S 0.625% 30/06/2023	USD	2,913,000	2,593,569	0.55
			2,593,569	0.55
<i>United States of America</i>				
Bank of America Corp., FRN 3.499% 17/05/2022	USD	1,845,000	1,682,536	0.36
Bank of America Corp., FRN 2.015% 13/02/2026	USD	1,610,000	1,482,404	0.32
Baxter International, Inc., 144A 3.95% 01/04/2030	USD	329,000	347,751	0.07
BMW US Capital LLC, 144A 2.8% 11/04/2026	USD	2,240,000	2,100,905	0.45
Braskem America Finance Co., Reg. S 7.125% 22/07/2041	USD	666,000	606,436	0.13
Charter Communications Operating LLC 2.8% 01/04/2031	USD	480,000	433,888	0.09
Charter Communications Operating LLC 5.75% 01/04/2048	USD	430,000	475,029	0.10
Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	USD	610,000	609,803	0.13
Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	USD	1,420,000	1,389,298	0.30
Cheniere Energy Partners LP, 144A 4.5% 01/10/2029	USD	1,934,000	1,674,463	0.36
Chevron Phillips Chemical Co. LLC, 144A 5.125% 01/04/2025	USD	3,506,000	3,586,808	0.76

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Citigroup, Inc., FRN 4.044% 01/06/2024	USD	1,940,000	1,876,715	0.40
Citigroup, Inc., FRN 3.352% 24/04/2025	USD	1,520,000	1,460,968	0.31
Citigroup, Inc., FRN 4.412% 31/03/2031	USD	2,210,000	2,334,756	0.50
CNH Industrial Capital LLC 1.95% 02/07/2023	USD	654,000	587,466	0.13
Comcast Corp. 3.55% 01/05/2028	USD	2,055,000	2,095,992	0.45
Comcast Corp. 3.75% 01/04/2040	USD	198,000	206,130	0.04
Dell International LLC, 144A 4.9% 01/10/2026	USD	780,000	764,771	0.16
Dell International LLC, 144A 6.1% 15/07/2027	USD	1,520,000	1,563,236	0.33
Dell International LLC, 144A 6.2% 15/07/2030	USD	350,000	365,280	0.08
Dell International LLC, Reg. S 6.02% 15/06/2026	USD	990,000	1,008,424	0.21
Enterprise Products Operating LLC, FRN 4.875% 16/08/2077	USD	1,308,000	1,017,125	0.22
Fresenius Medical Care US Finance II, Inc., 144A 5.875% 31/01/2022	USD	504,000	476,193	0.10
Fresenius US Finance II, Inc., 144A 4.5% 15/01/2023	USD	1,865,000	1,750,788	0.37
JPMorgan Chase & Co., FRN 2.956% 13/05/2031	USD	1,977,000	1,867,154	0.40
Marriott International, Inc. 5.75% 01/05/2025	USD	1,235,000	1,194,926	0.25
Marriott International, Inc. 4.65% 01/12/2028	USD	400,000	366,657	0.08
Marriott International, Inc. 4.625% 15/06/2030	USD	825,000	762,488	0.16
Morgan Stanley, FRN 2.188% 28/04/2026	USD	725,000	672,723	0.14
Morgan Stanley, FRN 3.622% 01/04/2031	USD	276,000	280,888	0.06
New York Life Global Funding, 144A 0.95% 24/06/2025	USD	3,370,000	3,013,288	0.64
PACCAR Financial Corp. 2.85% 01/03/2022	USD	227,000	210,083	0.04
PACCAR Financial Corp. 2.65% 10/05/2022	USD	1,290,000	1,196,570	0.26
QUALCOMM, Inc. 2.15% 20/05/2030	USD	1,692,000	1,572,106	0.33
Roche Holdings, Inc., 144A 2.625% 15/05/2026	USD	2,450,000	2,399,785	0.51
Sabine Pass Liquefaction LLC, 144A 4.5% 15/05/2030	USD	173,000	170,827	0.04
Sabine Pass Liquefaction LLC 5.625% 01/03/2025	USD	1,620,000	1,651,978	0.35
Sabine Pass Liquefaction LLC 5% 15/03/2027	USD	946,000	940,612	0.20
Time Warner Cable LLC 4.5% 15/09/2042	USD	870,000	826,343	0.18
ZF North America Capital, Inc., 144A 4.75% 29/04/2025	USD	1,900,000	1,713,368	0.37
ZF North America Capital, Inc., Reg. S 4.75% 29/04/2025	USD	640,000	577,134	0.12
			49,314,095	10.50
<i>Virgin Islands, British</i>				
Yingde Gases Investment Ltd., Reg. S 6.25% 19/01/2023	USD	900,000	818,596	0.17
			818,596	0.17
Total Bonds			81,777,168	17.41
Total Transferable securities and money market instruments dealt in on another regulated market			81,777,168	17.41



## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Total Investments</b>			<b>439,995,388</b>	<b>93.68</b>
<b>Cash</b>			<b>14,573,664</b>	<b>3.10</b>
<b>Other assets/(liabilities)</b>			<b>15,130,909</b>	<b>3.22</b>
<b>Total net assets</b>			<b>469,699,961</b>	<b>100.00</b>

### RobecoSAM Global SDG Credits

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2020	107	USD	21,037,804	9,156	–
US 5 Year Note, 30/09/2020	217	USD	24,294,222	77,408	0.02
US 10 Year Ultra Bond, 21/09/2020	65	USD	9,114,085	49,976	0.01
US Long Bond, 21/09/2020	317	USD	50,397,822	301,768	0.07
US Ultra Bond, 21/09/2020	169	USD	32,825,897	158,874	0.03
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>597,182</b>	<b>0.13</b>
US 10 Year Note, 21/09/2020	12	USD	1,486,945	(1,503)	–
Canada 10 Year Bond, 21/09/2020	122	CAD	12,267,549	(7,071)	–
Euro-Bobl, 08/09/2020	(371)	EUR	(50,077,580)	(253,780)	(0.06)
Euro-Bund, 08/09/2020	(76)	EUR	(13,415,520)	(182,061)	(0.04)
Euro-Buxl 30 Year Bond, 08/09/2020	(10)	EUR	(2,199,600)	(93,180)	(0.02)
Euro-Schatz, 08/09/2020	(52)	EUR	(5,831,280)	(8,500)	–
Long Gilt, 28/09/2020	(7)	GBP	(1,059,944)	(3,828)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(549,923)</b>	<b>(0.12)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>47,259</b>	<b>0.01</b>

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	1,040,000	EUR	629,438	13/07/2020	HSBC	7,986	–
CHF	479,619	CAD	688,000	13/07/2020	HSBC	1,047	–
CHF	30,153	CAD	43,000	13/07/2020	Rabobank	232	–
CHF	4,843,825	EUR	4,525,953	13/07/2020	J.P. Morgan	25,869	0.01
CHF	105,592	EUR	99,000	13/07/2020	Rabobank	227	–
CHF	686,169	GBP	575,000	13/07/2020	HSBC	12,342	–
CHF	62,419	GBP	53,000	13/07/2020	J.P. Morgan	359	–
CHF	125,029	JPY	14,143,000	13/07/2020	J.P. Morgan	785	–
CHF	1,739	USD	1,820	13/07/2020	Citigroup	14	–
CHF	292,895	USD	309,000	13/07/2020	HSBC	184	–
CHF	10,255,390	USD	10,802,000	13/07/2020	J.P. Morgan	21,824	0.01
CHF	13,267	USD	14,000	13/07/2020	Rabobank	5	–
EUR	618	AUD	1,000	13/07/2020	J.P. Morgan	5	–
EUR	616	AUD	1,000	13/07/2020	Societe Generale	3	–
EUR	5,036,256	CAD	7,696,083	13/07/2020	Barclays	6,296	–
EUR	39,226	CAD	60,000	13/07/2020	Citigroup	11	–
EUR	7,867	CAD	12,000	13/07/2020	HSBC	24	–
EUR	3,302	CAD	5,000	13/07/2020	J.P. Morgan	34	–
EUR	33,781	CAD	51,000	13/07/2020	Rabobank	449	–
EUR	1,284,774	GBP	1,152,000	13/07/2020	Citigroup	17,648	0.01
EUR	1,287,795	GBP	1,164,000	13/07/2020	HSBC	7,470	–
EUR	21,440,151	GBP	19,269,415	13/07/2020	J.P. Morgan	245,041	0.05
EUR	48,274	GBP	43,000	13/07/2020	Rabobank	977	–
EUR	1,398,889	JPY	167,697,990	13/07/2020	J.P. Morgan	15,058	–
EUR	10,330	SEK	107,530	13/07/2020	J.P. Morgan	55	–
EUR	107,153,829	USD	119,413,962	13/07/2020	Barclays	858,197	0.18
EUR	4,697,524	USD	5,248,000	13/07/2020	Citigroup	26,048	0.01
EUR	5,904,388	USD	6,623,000	13/07/2020	HSBC	8,964	–
EUR	591,954	USD	659,000	13/07/2020	J.P. Morgan	5,349	–
JPY	173,856	EUR	1,400	13/07/2020	Citigroup	35	–
JPY	27,000	SEK	2,291	13/07/2020	J.P. Morgan	4	–
SEK	827,982	CAD	121,000	13/07/2020	J.P. Morgan	36	–
SEK	13,807	CAD	2,000	13/07/2020	Rabobank	12	–
SEK	98,491	CHF	10,000	13/07/2020	J.P. Morgan	14	–
SEK	10,562	EUR	1,000	13/07/2020	Citigroup	9	–
SEK	5,815,385	EUR	555,000	13/07/2020	HSBC	692	–
SEK	220,933	EUR	21,070	13/07/2020	J.P. Morgan	41	–
SEK	94,937	EUR	9,000	13/07/2020	Societe Generale	72	–
SEK	22,830	GBP	1,940	13/07/2020	Citigroup	48	–
SEK	1,170,611	GBP	101,000	13/07/2020	J.P. Morgan	765	–
SEK	219,187	JPY	2,514,000	13/07/2020	J.P. Morgan	199	–
SEK	18,768	USD	2,000	13/07/2020	Citigroup	13	–
SEK	16,791,029	USD	1,797,000	13/07/2020	HSBC	4,885	–
SEK	18,696	USD	2,000	13/07/2020	J.P. Morgan	6	–
SEK	225,458	USD	24,000	13/07/2020	Rabobank	180	–
USD	35,547	CAD	48,000	13/07/2020	Citigroup	270	–
USD	463,403	CAD	631,000	13/07/2020	HSBC	90	–

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	1,482	CAD	2,000	13/07/2020	J.P. Morgan	12	–
USD	1,898,000	EUR	1,687,483	02/07/2020	Barclays	2,407	–
USD	3,415,000	EUR	3,036,684	02/07/2020	Citigroup	3,872	–
USD	6,546,553	EUR	5,796,143	13/07/2020	Barclays	31,232	0.01
USD	4,502	EUR	4,000	13/07/2020	Citigroup	8	–
USD	3,603,097	EUR	3,197,943	13/07/2020	HSBC	9,333	–
USD	15,432,804	EUR	13,674,342	13/07/2020	J.P. Morgan	63,078	0.01
USD	3,080,000	EUR	2,717,624	13/07/2020	Societe Generale	24,020	0.01
USD	2,512	GBP	2,000	13/07/2020	Citigroup	36	–
USD	662,535	GBP	527,000	13/07/2020	HSBC	10,086	–
USD	51,813	GBP	41,363	13/07/2020	J.P. Morgan	625	–
USD	1,254	GBP	1,000	13/07/2020	Rabobank	16	–
USD	120,755	JPY	12,965,000	13/07/2020	J.P. Morgan	503	–
USD	20,000	SEK	184,292	13/07/2020	J.P. Morgan	193	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,415,295</b>	<b>0.30</b>

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	18,121,544	EUR	11,858,597	13/07/2020	Barclays	(14,825)	–
CAD	1,620,000	EUR	1,063,757	13/07/2020	HSBC	(4,967)	–
CAD	18,230	SEK	124,772	13/07/2020	Citigroup	(8)	–
CAD	1,000	SEK	6,880	13/07/2020	HSBC	(4)	–
CHF	51,406	AUD	79,000	13/07/2020	J.P. Morgan	(113)	–
EUR	422,033	AUD	697,311	13/07/2020	HSBC	(5,355)	–
EUR	238,197	CAD	366,000	13/07/2020	HSBC	(1,011)	–
EUR	149,943	CAD	231,000	13/07/2020	Societe Generale	(1,032)	–
EUR	481,665	CHF	514,880	13/07/2020	J.P. Morgan	(2,177)	–
EUR	932	CHF	1,000	13/07/2020	Rabobank	(8)	–
EUR	406,208	GBP	371,000	13/07/2020	Citigroup	(1,868)	–
EUR	839	JPY	103,000	13/07/2020	HSBC	(11)	–
EUR	1,979	JPY	241,000	13/07/2020	J.P. Morgan	(10)	–
EUR	1,040	SEK	10,948	13/07/2020	Citigroup	(6)	–
EUR	8,041,518	USD	9,114,350	13/07/2020	Barclays	(71,567)	(0.01)
EUR	10,458,048	USD	11,794,000	13/07/2020	Citigroup	(40,312)	(0.01)
EUR	584,641	USD	657,946	13/07/2020	HSBC	(1,026)	–
EUR	831,108	USD	935,000	13/07/2020	J.P. Morgan	(1,177)	–
EUR	65,448	USD	74,000	13/07/2020	Rabobank	(423)	–
EUR	185,756	USD	211,000	13/07/2020	Societe Generale	(2,064)	–
GBP	22,202	CAD	38,000	13/07/2020	J.P. Morgan	(415)	–
GBP	34,176	EUR	38,120	13/07/2020	Barclays	(528)	–
GBP	638,169	EUR	711,607	13/07/2020	Citigroup	(9,662)	–
GBP	1,660,000	EUR	1,851,555	13/07/2020	HSBC	(25,663)	(0.01)
GBP	5,846,704	EUR	6,505,277	13/07/2020	J.P. Morgan	(74,281)	(0.02)
GBP	23,507	EUR	26,000	13/07/2020	Rabobank	(144)	–
GBP	1,000	SEK	11,704	13/07/2020	HSBC	(18)	–
GBP	443,110	USD	557,000	13/07/2020	Citigroup	(8,418)	–
GBP	73,405	USD	91,230	13/07/2020	J.P. Morgan	(467)	–
GBP	59,436	USD	74,000	13/07/2020	Societe Generale	(495)	–
JPY	382,432,155	EUR	3,190,157	13/07/2020	J.P. Morgan	(34,357)	(0.01)
SEK	89,721	AUD	14,000	13/07/2020	J.P. Morgan	(7)	–
SEK	1,386,683	EUR	132,678	13/07/2020	HSBC	(173)	–
SEK	46,683	USD	5,100	13/07/2020	Citigroup	(79)	–
SEK	55,541	USD	6,000	13/07/2020	Societe Generale	(34)	–
SGD	6,000	EUR	3,829	13/07/2020	Rabobank	–	–
USD	49,359	AUD	72,000	13/07/2020	J.P. Morgan	(193)	–
USD	21,878	CAD	30,000	13/07/2020	Citigroup	(133)	–
USD	114,390	CHF	108,401	13/07/2020	HSBC	(43)	–
USD	56,881	CHF	54,000	13/07/2020	J.P. Morgan	(112)	–
USD	3,162,000	EUR	2,822,516	01/07/2020	HSBC	(7,220)	–
USD	111,638,070	EUR	100,158,057	13/07/2020	Barclays	(784,089)	(0.17)
USD	600,000	EUR	534,780	13/07/2020	HSBC	(693)	–
USD	200,616	EUR	179,000	13/07/2020	J.P. Morgan	(422)	–
USD	2,578,185	EUR	2,297,723	13/07/2020	Rabobank	(2,766)	–
USD	30,798	GBP	25,000	13/07/2020	J.P. Morgan	(84)	–
USD	27,340	SEK	255,452	13/07/2020	Societe Generale	(73)	–

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(1,098,533)</b>	<b>(0.23)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>316,762</b>	<b>0.07</b>

### RobecoSAM Global SDG Credits

As at 30 June 2020

#### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Interest Rate	Maturity Date	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value EUR	% of Net Assets
2,600,000	USD	Citigroup	Weyerhaeuser Co.	7.13%	15/07/2023	Buy	(1.00)%	20/12/2024	(71,700)	(0.02)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>									<b>(71,700)</b>	<b>(0.02)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>									<b>(71,700)</b>	<b>(0.02)</b>

## Schedule of Investments (continued)

### RobecoSAM SDG High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 6.5% Perpetual	EUR	200,000	208,063	0.09
Erste Group Bank AG, Reg. S, FRN 8.875% Perpetual	EUR	200,000	208,527	0.10
Raiffeisen Bank International AG, Reg. S, FRN 1.5% 12/03/2030	EUR	1,100,000	1,040,519	0.47
Sappi Papier Holding GmbH, Reg. S 3.125% 15/04/2026	EUR	917,000	780,023	0.35
Sappi Papier Holding GmbH, Reg. S 7.5% 15/06/2032	USD	115,000	86,127	0.04
Suzano Austria GmbH 6% 15/01/2029	USD	2,520,000	2,426,691	1.10
			<u>4,749,950</u>	<u>2.15</u>
<i>Belgium</i>				
Belfius Bank SA, FRN 5.348% Perpetual	EUR	600,000	636,018	0.29
Belfius Bank SA, FRN 5.564% Perpetual	EUR	200,000	204,800	0.09
			<u>840,818</u>	<u>0.38</u>
<i>Canada</i>				
Primo Water Corp., Reg. S 5.5% 01/07/2024	EUR	533,000	535,961	0.24
			<u>535,961</u>	<u>0.24</u>
<i>Cayman Islands</i>				
China Resources Land Ltd., Reg. S, FRN 3.75% Perpetual	USD	1,500,000	1,351,382	0.61
Longfor Group Holdings Ltd., Reg. S 3.375% 13/04/2027	USD	200,000	179,016	0.08
Shimao Group Holdings Ltd., Reg. S 6.125% 21/02/2024	USD	1,400,000	1,315,052	0.60
			<u>2,845,450</u>	<u>1.29</u>
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	192,000	191,408	0.09
			<u>191,408</u>	<u>0.09</u>
<i>Denmark</i>				
DKT Finance ApS, Reg. S 7% 17/06/2023	EUR	502,000	498,617	0.23
			<u>498,617</u>	<u>0.23</u>
<i>Finland</i>				
Nokia OYJ, Reg. S 2.375% 15/05/2025	EUR	128,000	131,528	0.06
Nokia OYJ, Reg. S 3.125% 15/05/2028	EUR	303,000	313,079	0.14
			<u>444,607</u>	<u>0.20</u>
<i>France</i>				
Accor SA, Reg. S, FRN 2.625% Perpetual	EUR	400,000	326,692	0.15
Accor SA, Reg. S, FRN 4.375% Perpetual	EUR	500,000	456,548	0.21
BNP Paribas SA, Reg. S, FRN 6.125% Perpetual	EUR	214,000	218,938	0.10

## Schedule of Investments (continued)

### RobecoSAM SDG High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
CMA CGM SA, Reg. S 5.25% 15/01/2025	EUR	218,000	180,191	0.08
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	200,000	234,271	0.11
Crown European Holdings SA, Reg. S 2.625% 30/09/2024	EUR	1,030,000	1,040,619	0.47
Crown European Holdings SA, Reg. S 3.375% 15/05/2025	EUR	540,000	558,846	0.25
Crown European Holdings SA, Reg. S 2.875% 01/02/2026	EUR	711,000	719,935	0.33
Europcar Mobility Group, Reg. S 4.125% 15/11/2024	EUR	843,000	648,575	0.29
Europcar Mobility Group, Reg. S 4% 30/04/2026	EUR	376,000	283,333	0.13
Faurecia SE, Reg. S 2.625% 15/06/2025	EUR	236,000	229,510	0.10
Faurecia SE, Reg. S 3.125% 15/06/2026	EUR	399,000	390,136	0.18
Faurecia SE, Reg. S 2.375% 15/06/2027	EUR	610,000	568,825	0.26
Getlink SE, Reg. S 3.625% 01/10/2023	EUR	609,000	617,674	0.28
Loxam SAS, Reg. S 4.25% 15/04/2024	EUR	100,000	95,586	0.04
Loxam SAS, Reg. S 6% 15/04/2025	EUR	100,000	85,627	0.04
Loxam SAS, Reg. S 3.75% 15/07/2026	EUR	715,000	658,148	0.30
Paprec Holding SA, Reg. S 4% 31/03/2025	EUR	1,051,000	945,732	0.43
Solvay Finance SA, Reg. S, FRN 5.118% Perpetual	EUR	145,000	147,177	0.07
Solvay Finance SA, Reg. S, FRN 5.425% Perpetual	EUR	231,000	249,941	0.11
SPCM SA, Reg. S 4.875% 15/09/2025	USD	200,000	180,119	0.08
SPIE SA, Reg. S 2.625% 18/06/2026	EUR	1,000,000	970,066	0.44
			<u>9,806,489</u>	<u>4.45</u>
<i>Germany</i>				
ADLER Real Estate AG, Reg. S 1.875% 27/04/2023	EUR	1,100,000	1,065,756	0.48
CeramTec BondCo GmbH, Reg. S 5.25% 15/12/2025	EUR	952,000	927,197	0.42
Cheplapharm Arzneimittel GmbH, Reg. S 3.5% 11/02/2027	EUR	736,000	714,240	0.32
IHO Verwaltungs GmbH, 144A 6% 15/05/2027	USD	620,000	560,954	0.25
IHO Verwaltungs GmbH, Reg. S, FRN 3.875% 15/05/2027	EUR	150,000	147,449	0.07
IHO Verwaltungs GmbH, Reg. S 3.625% 15/05/2025	EUR	183,000	182,161	0.08
IHO Verwaltungs GmbH, Reg. S 3.75% 15/09/2026	EUR	604,000	591,059	0.27
IHO Verwaltungs GmbH, Reg. S 6.375% 15/05/2029	USD	578,000	523,185	0.24
Infineon Technologies AG, Reg. S, FRN 3.625% Perpetual	EUR	1,400,000	1,393,000	0.63
Kaefer Isoliertechnik GmbH & Co. KG, Reg. S 5.5% 10/01/2024	EUR	230,000	208,177	0.10
Schaeffler AG, Reg. S 1.875% 26/03/2024	EUR	96,000	93,102	0.04
Schaeffler AG, Reg. S 2.875% 26/03/2027	EUR	96,000	95,204	0.04
SGL Carbon SE, Reg. S 4.625% 30/09/2024	EUR	353,000	278,584	0.13
			<u>6,780,068</u>	<u>3.07</u>
<i>Hong Kong</i>				
Vanke Real Estate Hong Kong Co. Ltd., Reg. S 3.5% 12/11/2029	USD	2,110,000	1,924,437	0.87
			<u>1,924,437</u>	<u>0.87</u>

## Schedule of Investments (continued)

### RobecoSAM SDG High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 2.875% 15/07/2029	EUR	1,040,000	994,500	0.45
			<u>994,500</u>	<u>0.45</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 1.875% 19/11/2029	EUR	930,000	882,966	0.40
Allied Irish Banks plc, Reg. S, FRN 4.125% 26/11/2025	EUR	100,000	100,216	0.05
Bank of Ireland, Reg. S 10% 19/12/2022	EUR	289,000	339,328	0.16
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	730,000	704,685	0.32
eircom Finance DAC, Reg. S 1.75% 01/11/2024	EUR	1,180,000	1,124,124	0.51
eircom Finance DAC, Reg. S 3.5% 15/05/2026	EUR	248,000	249,100	0.11
Smurfit Kappa Acquisitions ULC, Reg. S 2.375% 01/02/2024	EUR	113,000	115,312	0.05
Smurfit Kappa Acquisitions ULC, Reg. S 2.875% 15/01/2026	EUR	557,000	575,220	0.26
Smurfit Kappa Treasury ULC, Reg. S 1.5% 15/09/2027	EUR	1,000,000	955,975	0.43
			<u>5,046,926</u>	<u>2.29</u>
<i>Italy</i>				
Assicurazioni Generali SpA, Reg. S, FRN 4.596% Perpetual	EUR	1,010,000	1,051,662	0.48
International Design Group SpA, Reg. S 6.5% 15/11/2025	EUR	393,000	365,024	0.17
Intesa Sanpaolo Vita SpA, Reg. S, FRN 4.75% Perpetual	EUR	1,000,000	1,016,145	0.46
LKQ Italia Bondco SpA, Reg. S 3.875% 01/04/2024	EUR	100,000	103,592	0.05
Telecom Italia SpA, 144A 5.303% 30/05/2024	USD	220,000	205,056	0.09
Telecom Italia SpA, Reg. S 4% 11/04/2024	EUR	450,000	471,675	0.21
UnipolSai Assicurazioni SpA, Reg. S 3.875% 01/03/2028	EUR	1,090,000	1,076,951	0.49
			<u>4,290,105</u>	<u>1.95</u>
<i>Jersey</i>				
Adient Global Holdings Ltd., Reg. S 3.5% 15/08/2024	EUR	1,054,000	934,415	0.42
Avis Budget Finance plc, Reg. S 4.125% 15/11/2024	EUR	570,000	450,459	0.20
Avis Budget Finance plc, Reg. S 4.5% 15/05/2025	EUR	476,000	369,227	0.17
Avis Budget Finance plc, Reg. S 4.75% 30/01/2026	EUR	100,000	76,956	0.04
			<u>1,831,057</u>	<u>0.83</u>
<i>Luxembourg</i>				
Aramark International Finance Sarl, Reg. S 3.125% 01/04/2025	EUR	201,000	190,569	0.09
ArcelorMittal SA 3.6% 16/07/2024	USD	1,140,000	1,004,595	0.46
ArcelorMittal SA 6.125% 01/06/2025	USD	160,000	154,791	0.07
ArcelorMittal SA 4.55% 11/03/2026	USD	420,000	378,727	0.17
ARD Finance SA, Reg. S, FRN 5% 30/06/2027	EUR	1,093,000	1,049,461	0.48
ARD Finance SA, Reg. S 6.5% 30/06/2027	USD	200,000	176,309	0.08
Greif Nevada Holdings, Inc. SCS, Reg. S 7.375% 15/07/2021	EUR	480,000	502,407	0.23
Hanesbrands Finance Luxembourg SCA, Reg. S 3.5% 15/06/2024	EUR	100,000	99,506	0.04



## Schedule of Investments (continued)

### RobecoSAM SDG High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Luxembourg (continued)</i>				
Holcim Finance Luxembourg SA, Reg. S, FRN 3% Perpetual	EUR	100,000	100,288	0.04
Lincoln Financing SARL, Reg. S 3.625% 01/04/2024	EUR	1,431,000	1,307,419	0.59
			<u>4,964,072</u>	<u>2.25</u>
<i>Mauritius</i>				
HTA Group Ltd., Reg. S 7% 18/12/2025	USD	300,000	269,777	0.12
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	2,300,000	1,980,618	0.90
			<u>2,250,395</u>	<u>1.02</u>
<i>Mexico</i>				
Braskem Idesa SAPI, 144A 7.45% 15/11/2029	USD	1,750,000	1,453,919	0.66
Nemak SAB de CV, Reg. S 3.25% 15/03/2024	EUR	144,000	136,440	0.06
			<u>1,590,359</u>	<u>0.72</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 5.75% Perpetual	EUR	200,000	199,320	0.09
Axalta Coating Systems Dutch Holding B BV, Reg. S 3.75% 15/01/2025	EUR	732,000	720,877	0.33
Darling Global Finance BV, Reg. S 3.625% 15/05/2026	EUR	598,000	601,903	0.27
de Volksbank NV, Reg. S, FRN 3.75% 05/11/2025	EUR	352,000	354,826	0.16
Energizer Gamma Acquisition BV, Reg. S 4.625% 15/07/2026	EUR	306,000	312,122	0.14
Koninklijke KPN NV, Reg. S, FRN 7% 28/03/2073	USD	638,000	611,011	0.28
Koninklijke KPN NV, Reg. S, FRN 2.033% Perpetual	EUR	700,000	659,678	0.30
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	203,000	197,946	0.09
LKQ European Holdings BV, Reg. S 3.625% 01/04/2026	EUR	215,000	218,282	0.10
LKQ European Holdings BV, Reg. S 4.125% 01/04/2028	EUR	427,000	444,100	0.20
OI European Group BV, Reg. S 3.125% 15/11/2024	EUR	261,000	257,261	0.12
PPF Telecom Group BV, Reg. S 3.5% 20/05/2024	EUR	509,000	519,378	0.24
Q-Park Holding I BV, Reg. S 2% 01/03/2027	EUR	342,000	316,951	0.14
Selecta Group BV, Reg. S 5.875% 01/02/2024	CHF	461,000	162,595	0.07
Selecta Group BV, Reg. S 5.875% 01/02/2024	EUR	1,189,000	433,917	0.20
Sigma Holdco BV, 144A 7.875% 15/05/2026	USD	327,000	289,657	0.13
SRLEV NV, FRN 9% 15/04/2041	EUR	124,000	128,582	0.06
Telefonica Europe BV, Reg. S, FRN 3.75% Perpetual	EUR	200,000	200,552	0.09
Telefonica Europe BV, Reg. S, FRN 3.875% Perpetual	EUR	700,000	699,644	0.32
Trivium Packaging Finance BV, Reg. S 3.75% 15/08/2026	EUR	118,000	115,956	0.05
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	100,000	89,501	0.04
Ziggo Bond Co. BV, Reg. S 3.375% 28/02/2030	EUR	875,000	823,512	0.37
Ziggo Bond Co. BV, Reg. S 5.125% 28/02/2030	USD	342,000	301,896	0.14
			<u>8,659,467</u>	<u>3.93</u>

## Schedule of Investments (continued)

### RobecoSAM SDG High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Portugal</i>				
Banco Comercial Portugues SA, Reg. S, FRN 4.5% 07/12/2027	EUR	800,000	796,256	0.36
			<u>796,256</u>	<u>0.36</u>
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 6.125% Perpetual	EUR	600,000	484,284	0.22
Banco de Sabadell SA, Reg. S, FRN 6.5% Perpetual	EUR	400,000	328,000	0.15
Bankia SA, Reg. S, FRN 6% Perpetual	EUR	1,200,000	1,104,631	0.50
Gestamp Automocion SA, Reg. S 3.25% 30/04/2026	EUR	506,000	483,827	0.22
Grupo Antolin-Irausa SA, Reg. S 3.25% 30/04/2024	EUR	671,000	590,480	0.27
Grupo Antolin-Irausa SA, Reg. S 3.375% 30/04/2026	EUR	471,000	395,840	0.18
			<u>3,387,062</u>	<u>1.54</u>
<i>Supranational</i>				
Ardagh Packaging Finance plc, 144A 5.25% 15/08/2027	USD	720,000	629,417	0.29
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	330,000	319,319	0.14
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	426,000	410,190	0.19
Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027	GBP	283,000	302,303	0.14
Garrett LX I Sarl, Reg. S 5.125% 15/10/2026	EUR	675,000	554,122	0.25
Starfruit Finco BV, Reg. S 6.5% 01/10/2026	EUR	444,000	448,440	0.20
			<u>2,663,791</u>	<u>1.21</u>
<i>Sweden</i>				
Volvo Treasury AB, Reg. S, FRN 4.85% 10/03/2078	EUR	718,000	767,634	0.35
			<u>767,634</u>	<u>0.35</u>
<i>Turkey</i>				
Akbank T.A.S., Reg. S 5.125% 31/03/2025	USD	1,680,000	1,405,578	0.64
Turkcell Iletisim Hizmetleri A/S, Reg. S 5.8% 11/04/2028	USD	1,310,000	1,154,334	0.52
Turkiye Sise ve Cam Fabrikalari A/S, Reg. S 6.95% 14/03/2026	USD	1,920,000	1,765,036	0.80
			<u>4,324,948</u>	<u>1.96</u>
<i>United Kingdom</i>				
Anglian Water Osprey Financing plc, Reg. S 4% 08/03/2026	GBP	280,000	302,370	0.14
Barclays plc, Reg. S, FRN 2% 07/02/2028	EUR	2,410,000	2,364,724	1.07
Direct Line Insurance Group plc, Reg. S, FRN 4.75% Perpetual	GBP	702,000	704,245	0.32
EC Finance plc, Reg. S 2.375% 15/11/2022	EUR	417,000	379,568	0.17
INEOS Finance plc, Reg. S 2.125% 15/11/2025	EUR	100,000	95,020	0.04
Nomad Foods Bondco plc, Reg. S 3.25% 15/05/2024	EUR	138,000	138,877	0.06
NWEN Finance plc, Reg. S 5.875% 21/06/2021	GBP	520,000	565,085	0.26
Tesco Corporate Treasury Services plc, Reg. S 2.5% 01/07/2024	EUR	877,000	933,625	0.42
Tesco Property Finance 3 plc, Reg. S 5.744% 13/04/2040	GBP	398,041	585,841	0.27

## Schedule of Investments (continued)

### RobecoSAM SDG High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
Tesco Property Finance 4 plc, Reg. S 5.801% 13/10/2040	GBP	97,278	144,637	0.06
Tesco Property Finance 5 plc, Reg. S 5.661% 13/10/2041	GBP	1,000,570	1,479,038	0.67
Tesco Property Finance 6 plc, Reg. S 5.411% 13/07/2044	GBP	128,949	186,759	0.08
Virgin Media Secured Finance plc, Reg. S 5% 15/04/2027	GBP	206,000	235,763	0.11
Vodafone Group plc, Reg. S, FRN 4.875% 03/10/2078	GBP	167,000	191,104	0.09
Vodafone Group plc, Reg. S, FRN 6.25% 03/10/2078	USD	385,000	368,383	0.17
			8,675,039	3.93
<i>United States of America</i>				
American Axle & Manufacturing, Inc. 6.625% 15/10/2022	USD	94,000	84,702	0.04
American Axle & Manufacturing, Inc. 6.25% 01/04/2025	USD	414,000	362,143	0.16
American Axle & Manufacturing, Inc. 6.25% 15/03/2026	USD	410,000	354,115	0.16
American Axle & Manufacturing, Inc. 6.5% 01/04/2027	USD	656,000	566,539	0.26
AmeriGas Partners LP 5.625% 20/05/2024	USD	57,000	52,669	0.02
AmeriGas Partners LP 5.5% 20/05/2025	USD	335,000	307,794	0.14
AmeriGas Partners LP 5.875% 20/08/2026	USD	192,000	181,727	0.08
AmeriGas Partners LP 5.75% 20/05/2027	USD	371,000	350,020	0.16
Ashtead Capital, Inc., 144A 4.125% 15/08/2025	USD	375,000	341,616	0.15
Ashtead Capital, Inc., 144A 4.375% 15/08/2027	USD	914,000	835,220	0.38
Axalta Coating Systems LLC, Reg. S 4.25% 15/08/2024	EUR	651,000	644,072	0.29
B&G Foods, Inc. 5.25% 01/04/2025	USD	732,000	655,532	0.30
B&G Foods, Inc. 5.25% 15/09/2027	USD	223,000	198,724	0.09
Ball Corp. 4% 15/11/2023	USD	192,000	177,923	0.08
Ball Corp. 4.375% 15/12/2023	EUR	166,000	179,695	0.08
Ball Corp. 5.25% 01/07/2025	USD	476,000	464,393	0.21
Ball Corp. 4.875% 15/03/2026	USD	289,000	278,939	0.13
Belden, Inc., Reg. S 4.125% 15/10/2026	EUR	610,000	607,087	0.27
Belden, Inc., Reg. S 3.375% 15/07/2027	EUR	570,000	549,264	0.25
Belden, Inc., Reg. S 3.875% 15/03/2028	EUR	507,000	493,872	0.22
Berry Global, Inc. 5.5% 15/05/2022	USD	5,000	4,457	–
Berry Global, Inc., Reg. S 1.5% 15/01/2027	EUR	1,279,000	1,205,457	0.55
Catalent Pharma Solutions, Inc., Reg. S 2.375% 01/03/2028	EUR	2,050,000	1,946,972	0.88
CenturyLink, Inc. 6.45% 15/06/2021	USD	493,000	448,862	0.20
CenturyLink, Inc. 5.8% 15/03/2022	USD	346,000	316,538	0.14
CenturyLink, Inc. 7.5% 01/04/2024	USD	192,000	188,024	0.08
CenturyLink, Inc. 6.875% 15/01/2028	USD	135,000	127,724	0.06
Clearwater Paper Corp. 4.5% 01/02/2023	USD	570,000	506,278	0.23
Cogent Communications Group, Inc., Reg. S 4.375% 30/06/2024	EUR	1,000,000	1,000,594	0.45
Community Health Systems, Inc. 6.25% 31/03/2023	USD	154,000	129,052	0.06
Crown Americas LLC 4.5% 15/01/2023	USD	212,000	193,851	0.09
DaVita, Inc. 5.125% 15/07/2024	USD	192,000	173,936	0.08
DaVita, Inc. 5% 01/05/2025	USD	154,000	140,186	0.06

## Schedule of Investments (continued)

### RobecoSAM SDG High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Dell, Inc. 4.625% 01/04/2021	USD	319,000	288,463	0.13
Embarq Corp. 7.995% 01/06/2036	USD	38,000	38,015	0.02
Encompass Health Corp. 4.5% 01/02/2028	USD	180,000	153,762	0.07
Equinix, Inc., REIT 2.875% 01/10/2025	EUR	666,000	676,807	0.31
Equinix, Inc., REIT 2.875% 01/02/2026	EUR	543,000	552,544	0.25
HCA, Inc. 4.75% 01/05/2023	USD	525,000	506,042	0.23
HCA, Inc. 5.875% 01/05/2023	USD	97,000	93,595	0.04
HCA, Inc. 5% 15/03/2024	USD	235,000	232,413	0.11
HCA, Inc. 5.25% 15/04/2025	USD	57,000	58,153	0.03
HCA, Inc. 5.875% 15/02/2026	USD	356,000	347,419	0.16
HCA, Inc. 5.25% 15/06/2026	USD	327,000	335,917	0.15
HCA, Inc. 4.5% 15/02/2027	USD	40,000	39,659	0.02
HCA, Inc. 3.5% 01/09/2030	USD	944,000	805,685	0.36
HCA, Inc. 7.5% 15/11/2095	USD	481,000	498,234	0.23
Hilton Domestic Operating Co., Inc. 4.25% 01/09/2024	USD	785,000	676,052	0.31
Hilton Worldwide Finance LLC 4.625% 01/04/2025	USD	192,000	167,092	0.08
Hilton Worldwide Finance LLC 4.875% 01/04/2027	USD	481,000	418,076	0.19
Huntsman International LLC 5.125% 15/04/2021	EUR	305,000	308,121	0.14
Huntsman International LLC 4.25% 01/04/2025	EUR	130,000	137,562	0.06
IQVIA, Inc., Reg. S 3.25% 15/03/2025	EUR	1,446,000	1,456,899	0.66
IQVIA, Inc., Reg. S 2.875% 15/09/2025	EUR	307,000	308,287	0.14
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	165,000	158,601	0.07
Kraton Polymers LLC, Reg. S 5.25% 15/05/2026	EUR	179,000	181,849	0.08
L Brands, Inc. 5.625% 15/02/2022	USD	77,000	67,506	0.03
L Brands, Inc. 6.694% 15/01/2027	USD	228,000	174,580	0.08
L Brands, Inc. 6.95% 01/03/2033	USD	106,000	66,337	0.03
L Brands, Inc. 6.875% 01/11/2035	USD	191,000	141,794	0.06
Lennar Corp. 4.125% 15/01/2022	USD	260,000	234,680	0.11
Lennar Corp. 4.875% 15/12/2023	USD	840,000	790,351	0.36
Lennar Corp. 4.5% 30/04/2024	USD	1,002,000	930,028	0.42
Level 3 Financing, Inc. 5.625% 01/02/2023	USD	120,000	106,737	0.05
Level 3 Financing, Inc. 5.125% 01/05/2023	USD	192,000	170,963	0.08
Level 3 Financing, Inc. 5.375% 15/01/2024	USD	405,000	363,502	0.16
Level 3 Financing, Inc. 5.25% 15/03/2026	USD	269,000	245,993	0.11
MPT Operating Partnership LP, REIT 3.325% 24/03/2025	EUR	100,000	106,041	0.05
MPT Operating Partnership LP, REIT 5.25% 01/08/2026	USD	174,000	161,152	0.07
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	1,699,000	1,556,551	0.71
MPT Operating Partnership LP, REIT 3.692% 05/06/2028	GBP	500,000	551,603	0.25
MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	385,000	345,196	0.16
Netflix, Inc. 3.625% 15/05/2027	EUR	1,007,000	1,049,433	0.48
Netflix, Inc. 4.625% 15/05/2029	EUR	681,000	755,668	0.34
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	750,000	787,537	0.36
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	810,000	833,865	0.38

## Schedule of Investments (continued)

### RobecoSAM SDG High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
PulteGroup, Inc. 5% 15/01/2027	USD	57,000	54,299	0.02
PulteGroup, Inc. 7.875% 15/06/2032	USD	1,060,000	1,207,146	0.55
PulteGroup, Inc. 6.375% 15/05/2033	USD	735,000	778,135	0.35
PulteGroup, Inc. 6% 15/02/2035	USD	465,000	477,024	0.22
PVH Corp. 7.75% 15/11/2023	USD	50,000	48,540	0.02
PVH Corp., Reg. S 3.125% 15/12/2027	EUR	825,000	794,432	0.36
Qwest Corp. 6.75% 01/12/2021	USD	280,000	262,802	0.12
Sealed Air Corp., Reg. S 4.5% 15/09/2023	EUR	600,000	638,810	0.29
Silgan Holdings, Inc. 3.25% 15/03/2025	EUR	494,000	496,552	0.22
Spectrum Brands, Inc. 5.75% 15/07/2025	USD	86,000	78,571	0.04
Spectrum Brands, Inc., Reg. S 4% 01/10/2026	EUR	445,000	434,555	0.20
Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	1,160,000	1,089,171	0.49
Suburban Propane Partners LP 5.5% 01/06/2024	USD	145,000	128,160	0.06
Suburban Propane Partners LP 5.75% 01/03/2025	USD	178,000	158,977	0.07
Suburban Propane Partners LP 5.875% 01/03/2027	USD	591,000	523,311	0.24
Tenneco, Inc., Reg. S 4.875% 15/04/2022	EUR	1,071,000	1,012,987	0.46
Tenneco, Inc., Reg. S 5% 15/07/2024	EUR	411,000	374,343	0.17
UGI International LLC, Reg. S 3.25% 01/11/2025	EUR	166,000	161,686	0.07
United Rentals North America, Inc. 5.875% 15/09/2026	USD	346,000	322,779	0.15
United Rentals North America, Inc. 5.5% 15/05/2027	USD	655,000	603,704	0.27
United Rentals North America, Inc. 3.875% 15/11/2027	USD	740,000	658,899	0.30
United Rentals North America, Inc. 4.875% 15/01/2028	USD	983,000	896,806	0.41
United Rentals North America, Inc. 5.25% 15/01/2030	USD	139,000	127,922	0.06
WMG Acquisition Corp., Reg. S 3.625% 15/10/2026	EUR	1,187,000	1,226,988	0.56
Xerox Corp. 4.5% 15/05/2021	USD	173,000	155,103	0.07
Xerox Corp. 4.125% 15/03/2023	USD	1,000,000	890,428	0.40
ZF North America Capital, Inc., Reg. S 2.75% 27/04/2023	EUR	200,000	198,924	0.09
			<u>45,747,795</u>	<u>20.74</u>
Total Bonds			<u>124,607,211</u>	<u>56.50</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>124,607,211</u>	<u>56.50</u>
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	841,000	776,734	0.35
FMG Resources August 2006 Pty. Ltd., Reg. S 4.75% 15/05/2022	USD	131,000	118,799	0.05
FMG Resources August 2006 Pty. Ltd., Reg. S 5.125% 15/03/2023	USD	385,000	353,412	0.16
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	481,000	428,868	0.20

## Schedule of Investments (continued)

### RobecoSAM SDG High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Australia (continued)</i>				
			1,677,813	0.76
<i>Austria</i>				
Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	361,000	270,365	0.12
			270,365	0.12
<i>Brazil</i>				
Itau Unibanco Holding SA, Reg. S 3.25% 24/01/2025	USD	1,000,000	877,237	0.40
			877,237	0.40
<i>Canada</i>				
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	77,000	70,251	0.03
Bombardier, Inc., 144A 6.125% 15/01/2023	USD	870,000	530,463	0.24
Bombardier, Inc., 144A 7.5% 01/12/2024	USD	96,000	55,531	0.02
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	443,000	257,093	0.12
Clearwater Seafoods, Inc., 144A 6.875% 01/05/2025	USD	374,000	328,329	0.15
Mattamy Group Corp., 144A 5.25% 15/12/2027	USD	640,000	568,015	0.26
Mattamy Group Corp., 144A 4.625% 01/03/2030	USD	470,000	403,461	0.18
NOVA Chemicals Corp., 144A 4.875% 01/06/2024	USD	454,000	376,125	0.17
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	462,000	361,908	0.16
St Marys Cement, Inc. Canada, Reg. S 5.75% 28/01/2027	USD	1,520,000	1,445,956	0.66
			4,397,132	1.99
<i>Cayman Islands</i>				
Braskem Finance Ltd. 6.45% 03/02/2024	USD	1,540,000	1,487,975	0.68
			1,487,975	0.68
<i>Finland</i>				
UPM-Kymmene OYJ, 144A 7.45% 26/11/2027	USD	375,000	428,006	0.19
UPM-Kymmene OYJ, Reg. S 7.45% 26/11/2027	USD	183,000	208,867	0.10
			636,873	0.29
<i>France</i>				
SPCM SA, 144A 4.875% 15/09/2025	USD	1,723,000	1,551,724	0.70
			1,551,724	0.70
<i>Ireland</i>				
Cimpress plc, 144A 7% 15/06/2026	USD	886,000	728,324	0.33
James Hardie International Finance DAC, 144A 4.75% 15/01/2025	USD	200,000	181,175	0.08
James Hardie International Finance DAC, 144A 5% 15/01/2028	USD	200,000	183,260	0.08

## Schedule of Investments (continued)

### RobecoSAM SDG High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Ireland (continued)</i>				
Smurfit Kappa Treasury Funding DAC 7.5% 20/11/2025	USD	374,000	386,980	0.18
			<u>1,479,739</u>	<u>0.67</u>
<i>Italy</i>				
UniCredit SpA, FRN, 144A 5.861% 19/06/2032	USD	720,000	671,584	0.30
			<u>671,584</u>	<u>0.30</u>
<i>Luxembourg</i>				
Nielsen Co. Luxembourg SARL (The), 144A 5.5% 01/10/2021	USD	13,000	11,569	0.01
Telecom Italia Capital SA 6.375% 15/11/2033	USD	77,000	77,305	0.03
Telecom Italia Capital SA 7.721% 04/06/2038	USD	96,000	107,540	0.05
			<u>196,414</u>	<u>0.09</u>
<i>Mexico</i>				
Cemex SAB de CV, 144A 5.45% 19/11/2029	USD	1,430,000	1,172,280	0.53
Nemak SAB de CV, Reg. S 4.75% 23/01/2025	USD	487,000	426,827	0.19
Orbia Advance Corp. SAB de CV, Reg. S 6.75% 19/09/2042	USD	1,200,000	1,268,419	0.58
			<u>2,867,526</u>	<u>1.30</u>
<i>Netherlands</i>				
OI European Group BV, 144A 4% 15/03/2023	USD	1,160,000	1,016,706	0.46
			<u>1,016,706</u>	<u>0.46</u>
<i>Supranational</i>				
Ardagh Packaging Finance plc, 144A 4.125% 15/08/2026	USD	481,000	421,180	0.19
Cascades, Inc., 144A 5.125% 15/01/2026	USD	1,032,000	935,715	0.43
Titan Acquisition Ltd., 144A 7.75% 15/04/2026	USD	606,000	510,933	0.23
			<u>1,867,828</u>	<u>0.85</u>
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	730,000	623,959	0.28
			<u>623,959</u>	<u>0.28</u>
<i>United States of America</i>				
Adient US LLC, 144A 9% 15/04/2025	USD	140,000	134,241	0.06
Adient US LLC, 144A 7% 15/05/2026	USD	484,000	445,552	0.20
Advanced Drainage Systems, Inc., 144A 5% 30/09/2027	USD	14,000	12,563	0.01
Albertsons Cos., Inc., 144A 7.5% 15/03/2026	USD	957,000	923,062	0.42
Albertsons Cos., Inc., 144A 4.625% 15/01/2027	USD	617,000	549,318	0.25
Albertsons Cos., Inc. 6.625% 15/06/2024	USD	443,000	406,904	0.18

## Schedule of Investments (continued)

### RobecoSAM SDG High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Albertsons Cos., Inc. 5.75% 15/03/2025	USD	308,000	280,097	0.13
Aramark Services, Inc., 144A 5% 01/04/2025	USD	944,000	827,473	0.37
Aramark Services, Inc., 144A 5% 01/02/2028	USD	192,000	162,371	0.07
Ashtead Capital, Inc., 144A 5.25% 01/08/2026	USD	266,000	249,190	0.11
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	529,000	359,848	0.16
Avis Budget Car Rental LLC 5.5% 01/04/2023	USD	20,000	14,648	0.01
Axalta Coating Systems LLC, 144A 4.875% 15/08/2024	USD	150,000	135,185	0.06
Berry Global, Inc., 144A 4.875% 15/07/2026	USD	674,000	605,864	0.27
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	1,373,000	1,172,028	0.53
Carriage Services, Inc., 144A 6.625% 01/06/2026	USD	606,000	566,807	0.26
CCO Holdings LLC, 144A 5.875% 01/04/2024	USD	636,000	583,809	0.26
CCO Holdings LLC, 144A 5.5% 01/05/2026	USD	160,000	147,529	0.07
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	963,000	887,010	0.40
CCO Holdings LLC, 144A 5% 01/02/2028	USD	289,000	265,733	0.12
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	2,445,000	2,228,719	1.01
Charter Communications Operating LLC 6.484% 23/10/2045	USD	289,000	341,277	0.15
Cheniere Corpus Christi Holdings LLC 7% 30/06/2024	USD	723,000	733,117	0.33
Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	USD	1,667,000	1,666,463	0.76
Cheniere Energy Partners LP, 144A 4.5% 01/10/2029	USD	289,000	250,217	0.11
Cheniere Energy Partners LP 5.625% 01/10/2026	USD	38,000	33,579	0.01
Clearwater Paper Corp., 144A 5.375% 01/02/2025	USD	491,000	441,780	0.20
Cogent Communications Group, Inc. 4.375% 30/06/2024	EUR	553,000	553,601	0.25
CommScope Technologies LLC, 144A 6% 15/06/2025	USD	1,000,000	858,950	0.39
CommScope, Inc., 144A 5.5% 01/03/2024	USD	385,000	347,069	0.16
CommScope, Inc., 144A 5.5% 15/06/2024	USD	48,000	43,520	0.02
CommScope, Inc., 144A 6% 01/03/2026	USD	385,000	351,236	0.16
CommScope, Inc., 144A 8.25% 01/03/2027	USD	96,000	87,797	0.04
Cott Holdings, Inc., 144A 5.5% 01/04/2025	USD	154,000	138,068	0.06
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	240,000	219,831	0.10
Dell International LLC, 144A 5.875% 15/06/2021	USD	127,000	113,097	0.05
Dell International LLC, 144A 5.3% 01/10/2029	USD	1,340,000	1,318,293	0.60
Diamond Sports Group LLC, 144A 5.375% 15/08/2026	USD	1,692,000	1,088,875	0.49
Diamond Sports Group LLC, 144A 6.625% 15/08/2027	USD	192,000	91,496	0.04
Edgewell Personal Care Co., 144A 5.5% 01/06/2028	USD	600,000	547,325	0.25
Energizer Holdings, Inc., 144A 5.5% 15/06/2025	USD	183,000	167,921	0.08
Energizer Holdings, Inc., 144A 4.75% 15/06/2028	USD	375,000	328,260	0.15
Flex Acquisition Co., Inc., 144A 6.875% 15/01/2025	USD	376,000	321,897	0.15
Flex Acquisition Co., Inc., 144A 7.875% 15/07/2026	USD	655,000	565,097	0.26
Fresenius Medical Care US Finance II, Inc., 144A 4.125% 15/10/2020	USD	181,000	161,227	0.07
Fresenius Medical Care US Finance II, Inc., 144A 5.875% 31/01/2022	USD	331,000	312,738	0.14
Fresenius US Finance II, Inc., 144A 4.25% 01/02/2021	USD	344,000	310,518	0.14
Fresenius US Finance II, Inc., 144A 4.5% 15/01/2023	USD	67,000	62,897	0.03
Fresenius US Finance II, Inc., Reg. S 4.5% 15/01/2023	USD	444,000	416,810	0.19



## Schedule of Investments (continued)

### RobecoSAM SDG High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Goodyear Tire & Rubber Co. (The) 5.125% 15/11/2023	USD	559,000	477,900	0.22
Goodyear Tire & Rubber Co. (The) 5% 31/05/2026	USD	231,000	191,573	0.09
Goodyear Tire & Rubber Co. (The) 4.875% 15/03/2027	USD	2,060,000	1,679,370	0.76
Graphic Packaging International LLC, 144A 3.5% 15/03/2028	USD	1,250,000	1,104,610	0.50
Greif, Inc., 144A 6.5% 01/03/2027	USD	584,000	530,291	0.24
Hanesbrands, Inc., 144A 4.625% 15/05/2024	USD	250,000	223,233	0.10
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	230,000	201,655	0.09
Ingevity Corp., 144A 4.5% 01/02/2026	USD	1,404,000	1,233,834	0.56
IQVIA, Inc., 144A 5% 15/05/2027	USD	200,000	181,611	0.08
JC Penney Corp., Inc. 6.375% 15/10/2036 <sup>§</sup>	USD	15,000	105	–
JC Penney Corp., Inc. 7.625% 01/03/2097 <sup>§</sup>	USD	460,000	4,329	–
Lennar Corp. 5.25% 01/06/2026	USD	233,000	224,871	0.10
Lennar Corp. 5% 15/06/2027	USD	963,000	926,082	0.42
Level 3 Financing, Inc., 144A 4.625% 15/09/2027	USD	1,443,000	1,292,313	0.59
Level 3 Financing, Inc., 144A 4.25% 01/07/2028	USD	1,500,000	1,338,708	0.61
Levi Strauss & Co. 5% 01/05/2025	USD	316,000	286,475	0.13
Mercer International, Inc. 6.5% 01/02/2024	USD	19,000	16,694	0.01
Mercer International, Inc. 7.375% 15/01/2025	USD	395,000	351,606	0.16
Mercer International, Inc. 5.5% 15/01/2026	USD	1,246,000	1,043,005	0.47
Netflix, Inc. 5.5% 15/02/2022	USD	19,000	17,693	0.01
Netflix, Inc. 5.875% 15/11/2028	USD	481,000	487,060	0.22
NGPL PipeCo LLC, 144A 4.375% 15/08/2022	USD	481,000	441,330	0.20
NGPL PipeCo LLC, 144A 4.875% 15/08/2027	USD	586,000	574,029	0.26
NGPL PipeCo LLC, 144A 7.768% 15/12/2037	USD	339,000	369,175	0.17
Owens-Brockway Glass Container, Inc., 144A 5% 15/01/2022	USD	80,000	71,419	0.03
Owens-Brockway Glass Container, Inc., 144A 5.875% 15/08/2023	USD	578,000	530,063	0.24
Owens-Brockway Glass Container, Inc., 144A 5.375% 15/01/2025	USD	192,000	173,955	0.08
Post Holdings, Inc., 144A 5% 15/08/2026	USD	1,389,000	1,242,560	0.56
Post Holdings, Inc., 144A 5.75% 01/03/2027	USD	134,000	123,051	0.06
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	385,000	353,987	0.16
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	666,000	615,212	0.28
Qorvo, Inc., 144A 4.375% 15/10/2029	USD	161,000	147,006	0.07
Reynolds Group Issuer, Inc., 144A 5.125% 15/07/2023	USD	385,000	344,480	0.16
Reynolds Group Issuer, Inc., 144A 7% 15/07/2024	USD	19,000	16,991	0.01
Sabine Pass Liquefaction LLC 5.625% 15/04/2023	USD	240,000	233,699	0.11
Sabine Pass Liquefaction LLC 5.625% 01/03/2025	USD	635,000	647,535	0.29
Sabine Pass Liquefaction LLC 5.875% 30/06/2026	USD	906,000	948,095	0.43
Sabine Pass Liquefaction LLC 5% 15/03/2027	USD	1,143,000	1,136,490	0.52
SBA Communications Corp., REIT, 144A 3.875% 15/02/2027	USD	709,000	629,247	0.29
Sealed Air Corp., 144A 4.875% 01/12/2022	USD	250,000	230,220	0.10
Sealed Air Corp., 144A 5.25% 01/04/2023	USD	193,000	180,421	0.08
Sealed Air Corp., 144A 5.5% 15/09/2025	USD	96,000	92,527	0.04
Sealed Air Corp., 144A 6.875% 15/07/2033	USD	106,000	111,634	0.05

## Schedule of Investments (continued)

### RobecoSAM SDG High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Silgan Holdings, Inc., 144A 4.125% 01/02/2028	USD	119,000	105,241	0.05
Sirius XM Radio, Inc., 144A 3.875% 01/08/2022	USD	1,074,000	961,764	0.44
Sirius XM Radio, Inc., 144A 4.625% 15/05/2023	USD	125,000	112,155	0.05
Sirius XM Radio, Inc., 144A 5.375% 15/04/2025	USD	185,000	169,245	0.08
Sirius XM Radio, Inc., 144A 5.375% 15/07/2026	USD	597,000	550,364	0.25
Sirius XM Radio, Inc., 144A 5% 01/08/2027	USD	96,000	87,240	0.04
Spectrum Brands, Inc., 144A 5% 01/10/2029	USD	24,000	21,105	0.01
Spectrum Brands, Inc., 144A 5.5% 15/07/2030	USD	58,000	51,803	0.02
Sprint Capital Corp. 6.875% 15/11/2028	USD	1,870,000	2,030,634	0.92
Sprint Corp. 7.125% 15/06/2024	USD	1,000,000	1,004,126	0.46
SS&C Technologies, Inc., 144A 5.5% 30/09/2027	USD	481,000	437,123	0.20
Standard Industries, Inc., 144A 5.375% 15/11/2024	USD	154,000	140,884	0.06
Standard Industries, Inc., 144A 6% 15/10/2025	USD	250,000	228,769	0.10
Standard Industries, Inc., 144A 4.75% 15/01/2028	USD	1,484,000	1,339,569	0.61
Taylor Morrison Communities, Inc., 144A 5.75% 15/01/2028	USD	501,000	462,196	0.21
Time Warner Cable LLC 6.55% 01/05/2037	USD	90,000	104,855	0.05
Time Warner Cable LLC 7.3% 01/07/2038	USD	38,000	46,528	0.02
Time Warner Cable LLC 4.5% 15/09/2042	USD	246,000	233,655	0.11
Time Warner Entertainment Co. LP 8.375% 15/07/2033	USD	364,000	485,745	0.22
T-Mobile USA, Inc. 4% 15/04/2022	USD	289,000	264,584	0.12
T-Mobile USA, Inc. 5.125% 15/04/2025	USD	385,000	350,275	0.16
Wabash National Corp., 144A 5.5% 01/10/2025	USD	906,000	742,168	0.34
Western Digital Corp. 4.75% 15/02/2026	USD	771,000	709,560	0.32
XPO Logistics, Inc., 144A 6.5% 15/06/2022	USD	102,000	90,929	0.04
ZF North America Capital, Inc., 144A 4.5% 29/04/2022	USD	500,000	452,539	0.20
ZF North America Capital, Inc., 144A 4.75% 29/04/2025	USD	1,201,000	1,083,029	0.49
			56,123,136	25.45
Total Bonds			75,746,011	34.34
Total Transferable securities and money market instruments dealt in on another regulated market			75,746,011	34.34
<b>Total Investments</b>			<b>200,353,222</b>	<b>90.84</b>
Time Deposits				
<i>Netherlands</i>				
Cooperatieve Rabobank UA 0% 01/07/2020	USD	10,000,000	8,903,530	4.04
			8,903,530	4.04

## Schedule of Investments (continued)

### RobecoSAM SDG High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Time Deposits (continued)				
Total Time Deposits			8,903,530	4.04
<b>Cash</b>			<b>10,316,752</b>	<b>4.68</b>
<b>Other assets/(liabilities)</b>			<b>972,594</b>	<b>0.44</b>
<b>Total net assets</b>			<b>220,546,098</b>	<b>100.00</b>

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

### RobecoSAM SDG High Yield Bonds

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2020	63	USD	7,053,161	24,110	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>24,110</b>	<b>0.01</b>
Euro-Bobl, 08/09/2020	(119)	EUR	(16,062,620)	(89,250)	(0.04)
Euro-Bund, 08/09/2020	(32)	EUR	(5,648,640)	(76,660)	(0.03)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(165,910)</b>	<b>(0.07)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(141,800)</b>	<b>(0.06)</b>

## Schedule of Investments (continued)

### RobecoSAM SDG High Yield Bonds

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	1,447	GBP	1,310	13/07/2020	Citigroup	6	–
EUR	172,362,988	USD	192,197,757	13/07/2020	Citigroup	1,279,291	0.58
EUR	13,265	USD	14,860	13/07/2020	J.P. Morgan	37	–
USD	2,920,309	EUR	2,574,323	13/07/2020	Barclays	25,173	0.01
USD	1,219,493	EUR	1,080,000	13/07/2020	Citigroup	5,524	–
USD	5,003,575	EUR	4,420,000	13/07/2020	HSBC	33,903	0.02
USD	798,573	EUR	707,473	13/07/2020	J.P. Morgan	3,372	–
USD	5,828,662	GBP	4,703,530	13/07/2020	Citigroup	14,771	0.01
USD	26,249	GBP	21,000	13/07/2020	J.P. Morgan	266	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,362,343</b>	<b>0.62</b>
EUR	840,000	USD	945,640	13/07/2020	Barclays	(1,756)	–
EUR	8,428,696	USD	9,525,327	13/07/2020	Citigroup	(50,218)	(0.02)
EUR	2,340,000	USD	2,646,654	13/07/2020	HSBC	(15,903)	(0.01)
EUR	1,443,781	USD	1,634,557	13/07/2020	J.P. Morgan	(11,210)	(0.01)
GBP	5,000	EUR	5,588	13/07/2020	Citigroup	(88)	–
GBP	9,000	EUR	9,942	13/07/2020	J.P. Morgan	(43)	–
GBP	162,023	USD	200,781	13/07/2020	Citigroup	(509)	–
USD	37,524,254	EUR	33,650,548	13/07/2020	Citigroup	(248,556)	(0.11)
USD	2,385,156	EUR	2,133,257	13/07/2020	HSBC	(10,124)	(0.01)
USD	1,880,464	EUR	1,683,000	13/07/2020	J.P. Morgan	(9,117)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(347,524)</b>	<b>(0.16)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,014,819</b>	<b>0.46</b>

## Schedule of Investments (continued)

### RobecoSAM Global Green Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Austria</i>				
Raiffeisen Bank International AG, Reg. S 0.375% 25/09/2026	EUR	100,000	99,290	0.97
			<u>99,290</u>	<u>0.97</u>
<i>Belgium</i>				
Belgium Government Bond, Reg. S 1.25% 22/04/2033	EUR	200,000	231,995	2.27
KBC Group NV, Reg. S 0.875% 27/06/2023	EUR	100,000	101,837	1.00
			<u>333,832</u>	<u>3.27</u>
<i>Cayman Islands</i>				
Fibria Overseas Finance Ltd. 5.5% 17/01/2027	USD	100,000	95,936	0.94
			<u>95,936</u>	<u>0.94</u>
<i>Denmark</i>				
Kommunekredit, Reg. S 0.75% 05/07/2028	EUR	150,000	161,434	1.58
			<u>161,434</u>	<u>1.58</u>
<i>Finland</i>				
Nordea Bank Abp, Reg. S 0.375% 28/05/2026	EUR	100,000	101,937	1.00
			<u>101,937</u>	<u>1.00</u>
<i>France</i>				
Agence Francaise de Developpement EPIC, Reg. S 1.375% 17/09/2024	EUR	100,000	106,993	1.05
BNP Paribas SA, Reg. S, FRN 0.5% 04/06/2026	EUR	100,000	98,715	0.97
BPCE SA, Reg. S 0.125% 04/12/2024	EUR	100,000	99,609	0.98
Caisse des Depots et Consignations, Reg. S 0.2% 01/03/2022	EUR	100,000	101,025	0.99
Caisse des Depots et Consignations, Reg. S 0% 19/06/2024	EUR	100,000	101,527	1.00
Credit Agricole SA, Reg. S 0.375% 21/10/2025	EUR	200,000	197,150	1.93
Electricite de France SA, Reg. S 1% 13/10/2026	EUR	100,000	103,959	1.02
Engie SA, Reg. S, FRN 3.25% Perpetual	EUR	100,000	104,780	1.03
Engie SA, Reg. S 2.125% 30/03/2032	EUR	100,000	114,683	1.12
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	350,000	446,412	4.38
La Banque Postale SA, Reg. S 1.375% 24/04/2029	EUR	100,000	104,503	1.02
Regie Autonome des Transports Parisiens, Reg. S 0.35% 20/06/2029	EUR	100,000	102,291	1.00
SNCF Reseau, Reg. S 2.25% 20/12/2047	EUR	200,000	265,420	2.60
Societe Du Grand Paris EPIC, Reg. S 1.125% 25/05/2034	EUR	200,000	222,801	2.19
Societe Du Grand Paris EPIC, Reg. S 1.7% 25/05/2050	EUR	100,000	123,418	1.21
Societe Generale SFH SA, Reg. S 0.125% 18/07/2029	EUR	100,000	102,462	1.00
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1% 14/03/2025	EUR	100,000	99,028	0.97
			<u>2,494,776</u>	<u>24.46</u>

## Schedule of Investments (continued)

### RobecoSAM Global Green Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Germany</i>				
Bundesrepublik Deutschland, Reg. S 0.5% 15/08/2027	EUR	56,000	60,705	0.60
Kreditanstalt fuer Wiederaufbau 1.25% 28/08/2023	NOK	250,000	23,617	0.23
Kreditanstalt fuer Wiederaufbau 0.25% 30/06/2025	EUR	100,000	103,875	1.02
Kreditanstalt fuer Wiederaufbau 1.75% 14/09/2029	USD	150,000	144,328	1.42
Kreditanstalt fuer Wiederaufbau, Reg. S 0.875% 15/09/2026	GBP	35,000	39,787	0.39
Kreditanstalt fuer Wiederaufbau, Reg. S 1.375% 02/02/2028	SEK	470,000	48,191	0.47
NRW Bank 0% 15/10/2029	EUR	100,000	101,484	0.99
NRW Bank, Reg. S 0.5% 13/09/2027	EUR	100,000	105,503	1.03
NRW Bank, Reg. S 0.75% 30/06/2028	EUR	46,000	49,594	0.49
			<u>677,084</u>	<u>6.64</u>
<i>Hungary</i>				
Hungary Government Bond, Reg. S 1.75% 05/06/2035	EUR	33,000	32,355	0.32
			<u>32,355</u>	<u>0.32</u>
<i>Ireland</i>				
Ireland Government Bond, Reg. S 1.35% 18/03/2031	EUR	200,000	228,976	2.25
			<u>228,976</u>	<u>2.25</u>
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S 1.45% 15/11/2024	EUR	100,000	103,906	1.02
			<u>103,906</u>	<u>1.02</u>
<i>Japan</i>				
Mitsubishi UFJ Financial Group, Inc., Reg. S 0.848% 19/07/2029	EUR	200,000	199,663	1.96
			<u>199,663</u>	<u>1.96</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 0.5% 15/04/2026	EUR	200,000	204,315	2.00
Alliander NV, Reg. S 0.375% 10/06/2030	EUR	100,000	101,489	1.00
Cooperatieve Rabobank UA, Reg. S 0.25% 30/10/2026	EUR	100,000	98,510	0.97
Enel Finance International NV, Reg. S 1.125% 16/09/2026	EUR	100,000	104,915	1.03
Enexis Holding NV, Reg. S 0.625% 17/06/2032	EUR	200,000	203,622	2.00
Iberdrola International BV, Reg. S, FRN 3.25% Perpetual	EUR	100,000	105,968	1.04
ING Groep NV, Reg. S 2.5% 15/11/2030	EUR	100,000	118,237	1.16
Koninklijke Philips NV, Reg. S 0.5% 22/05/2026	EUR	100,000	101,019	0.99
LeasePlan Corp. NV, Reg. S 1.375% 07/03/2024	EUR	100,000	100,304	0.98
Naturgy Finance BV, Reg. S 0.875% 15/05/2025	EUR	100,000	102,827	1.01
Nederlandse Waterschapsbank NV, Reg. S 0% 02/10/2034	EUR	123,000	121,849	1.19
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	100,000	110,902	1.09
Telefonica Europe BV, Reg. S, FRN 2.502% Perpetual	EUR	100,000	94,660	0.93

## Schedule of Investments (continued)

### RobecoSAM Global Green Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
TenneT Holding BV, Reg. S 1.375% 05/06/2028	EUR	100,000	107,955	1.06
TenneT Holding BV, Reg. S 1.5% 03/06/2039	EUR	100,000	108,516	1.06
			<u>1,785,088</u>	<u>17.51</u>
<i>Norway</i>				
DNB Boligkreditt A/S, Reg. S 0.625% 19/06/2025	EUR	100,000	104,593	1.02
SpareBank 1 Boligkreditt A/S, Reg. S 0.5% 30/01/2025	EUR	100,000	103,646	1.02
			<u>208,239</u>	<u>2.04</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 1% 21/06/2026	EUR	100,000	99,443	0.97
Banco Santander SA, Reg. S 0.3% 04/10/2026	EUR	100,000	99,655	0.98
Bankinter SA, Reg. S 0.625% 06/10/2027	EUR	100,000	94,433	0.93
Iberdrola Finanzas SA, Reg. S 1.25% 13/09/2027	EUR	100,000	107,184	1.05
Instituto de Credito Oficial, Reg. S 0.2% 31/01/2024	EUR	49,000	49,670	0.49
			<u>450,385</u>	<u>4.42</u>
<i>Supranational</i>				
Asian Development Bank 1.875% 10/08/2022	USD	54,000	49,682	0.49
Asian Development Bank 3.125% 26/09/2028	USD	50,000	52,650	0.52
Asian Development Bank, Reg. S 0% 24/10/2029	EUR	49,000	49,621	0.49
European Bank for Reconstruction & Development 0% 10/01/2024	EUR	99,000	100,428	0.98
European Investment Bank, 144A 2.875% 13/06/2025	USD	100,000	99,611	0.98
European Investment Bank 2.125% 13/04/2026	USD	65,000	63,151	0.62
European Investment Bank 2.375% 24/05/2027	USD	65,000	64,647	0.63
European Investment Bank 1.625% 09/10/2029	USD	160,000	152,525	1.50
European Investment Bank, Reg. S 0.75% 15/11/2024	GBP	42,000	47,346	0.46
European Investment Bank, Reg. S 0.01% 15/11/2035	EUR	65,000	65,567	0.64
European Investment Bank, Reg. S 1% 14/11/2042	EUR	185,000	224,383	2.20
International Bank for Reconstruction & Development 2.125% 03/03/2025	USD	50,000	47,945	0.47
International Bank for Reconstruction & Development 3.125% 20/11/2025	USD	50,000	50,720	0.50
International Bank for Reconstruction & Development 0.625% 22/11/2027	EUR	75,000	79,808	0.78
International Finance Corp. 1.25% 15/12/2023	GBP	25,000	28,474	0.28
International Finance Corp. 2.125% 07/04/2026	USD	75,000	72,705	0.71
Nordic Investment Bank, Reg. S 0.125% 10/06/2024	EUR	58,000	59,277	0.58
Nordic Investment Bank, Reg. S 0% 30/04/2027	EUR	100,000	102,244	1.00
			<u>1,410,784</u>	<u>13.83</u>

## Schedule of Investments (continued)

### RobecoSAM Global Green Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Sweden</i>				
Kommuninvest I Sverige AB, Reg. S 0.625% 01/06/2023	SEK	1,000,000	96,957	0.95
Telia Co. AB, Reg. S, FRN 1.375% 11/05/2081	EUR	100,000	94,283	0.93
Vattenfall AB, Reg. S 0.5% 24/06/2026	EUR	100,000	100,205	0.98
			<u>291,445</u>	<u>2.86</u>
<i>United Kingdom</i>				
HSBC Holdings plc, Reg. S, FRN 1.5% 04/12/2024	EUR	100,000	103,586	1.02
National Grid Electricity Transmission plc, Reg. S 0.19% 20/01/2025	EUR	100,000	100,211	0.98
SSE plc, Reg. S 1.375% 04/09/2027	EUR	100,000	104,486	1.02
Vodafone Group plc, Reg. S 0.9% 24/11/2026	EUR	100,000	101,921	1.00
			<u>410,204</u>	<u>4.02</u>
<i>United States of America</i>				
Duke Energy Progress LLC 3.45% 15/03/2029	USD	200,000	204,824	2.01
Georgia Power Co. 3.25% 01/04/2026	USD	75,000	72,835	0.71
Southern Power Co. 1.85% 20/06/2026	EUR	100,000	107,740	1.06
			<u>385,399</u>	<u>3.78</u>
Total Bonds			<u>9,470,733</u>	<u>92.87</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>9,470,733</u>	<u>92.87</u>
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>United States of America</i>				
Apple, Inc. 3% 20/06/2027	USD	200,000	199,432	1.96
Bank of America Corp., FRN 2.456% 22/10/2025	USD	200,000	187,169	1.83
Citigroup, Inc., FRN 1.678% 15/05/2024	USD	100,000	90,740	0.89
PepsiCo, Inc. 2.875% 15/10/2049	USD	150,000	144,609	1.42
			<u>621,950</u>	<u>6.10</u>
Total Bonds			<u>621,950</u>	<u>6.10</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>621,950</u>	<u>6.10</u>



## Schedule of Investments (continued)

### RobecoSAM Global Green Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Total Investments</b>			<b>10,092,683</b>	<b>98.97</b>
<b>Cash</b>			<b>68,158</b>	<b>0.67</b>
<b>Other assets/(liabilities)</b>			<b>36,846</b>	<b>0.36</b>
<b>Total net assets</b>			<b>10,197,687</b>	<b>100.00</b>

### RobecoSAM Global Green Bonds

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2020	3	USD	589,845	348	–
US 10 Year Note, 21/09/2020	2	USD	247,824	807	0.01
Australia 10 Year Bond, 15/09/2020	1	AUD	91,209	1,046	0.01
Euro-BTP, 08/09/2020	1	EUR	143,880	370	–
Euro-Schatz, 08/09/2020	2	EUR	224,280	271	–
US Long Bond, 21/09/2020	1	USD	158,984	655	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>3,497</b>	<b>0.03</b>
US 5 Year Note, 30/09/2020	(3)	USD	(335,865)	(1,718)	(0.02)
Canada 10 Year Bond, 21/09/2020	3	CAD	301,661	(686)	(0.01)
Euro-Bobl, 08/09/2020	(6)	EUR	(809,880)	(3,260)	(0.03)
Euro-Bund, 08/09/2020	(5)	EUR	(882,600)	(7,757)	(0.07)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(13,421)</b>	<b>(0.13)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(9,924)</b>	<b>(0.10)</b>

## Schedule of Investments (continued)

### RobecoSAM Global Green Bonds

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	307,117	EUR	185,821	13/07/2020	HSBC	2,413	0.02
CHF	105,488	EUR	98,644	13/07/2020	BNP Paribas	485	0.01
CHF	30,000	EUR	27,914	13/07/2020	HSBC	277	–
EUR	334,340	CAD	511,000	13/07/2020	HSBC	364	–
EUR	29,296	DKK	218,330	13/07/2020	BNP Paribas	3	–
EUR	223,447	GBP	201,000	13/07/2020	Barclays	2,360	0.02
EUR	21,283	HKD	184,000	13/07/2020	HSBC	151	–
EUR	36,712	JPY	4,401,000	13/07/2020	J.P. Morgan	395	0.01
EUR	25,571	NOK	275,000	13/07/2020	BNP Paribas	195	–
EUR	227,914	SEK	2,381,000	13/07/2020	BNP Paribas	397	0.01
EUR	2,322,501	USD	2,588,390	13/07/2020	HSBC	18,461	0.18
HKD	175,000	EUR	19,948	13/07/2020	HSBC	149	–
USD	220,000	EUR	195,074	13/07/2020	HSBC	758	0.01
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>26,408</b>	<b>0.26</b>
AUD	40,000	EUR	24,528	13/07/2020	HSBC	(12)	–
CAD	526,740	EUR	344,638	13/07/2020	HSBC	(375)	(0.01)
DKK	227,130	EUR	30,477	13/07/2020	BNP Paribas	(3)	–
EUR	225,684	AUD	373,000	13/07/2020	HSBC	(2,931)	(0.03)
EUR	17,767	CHF	19,000	13/07/2020	BNP Paribas	(87)	–
GBP	80,000	EUR	88,934	13/07/2020	Barclays	(939)	(0.01)
GBP	9,621	EUR	10,730	13/07/2020	J.P. Morgan	(148)	–
JPY	4,000,000	EUR	33,367	13/07/2020	J.P. Morgan	(359)	–
SEK	750,000	EUR	71,792	13/07/2020	BNP Paribas	(125)	–
USD	462,962	EUR	415,405	13/07/2020	HSBC	(3,302)	(0.03)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(8,281)</b>	<b>(0.08)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>18,127</b>	<b>0.18</b>

## Schedule of Investments (continued)

### Robeco Euro Government Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0.75% 20/10/2026	EUR	2,000,000	2,155,416	0.34
Austria Government Bond, Reg. S, 144A 0.75% 20/02/2028	EUR	4,364,000	4,741,136	0.76
Austria Government Bond, Reg. S, 144A 2.4% 23/05/2034	EUR	870,000	1,165,792	0.19
Austria Government Bond, Reg. S, 144A 4.15% 15/03/2037	EUR	1,199,000	2,019,002	0.32
Austria Government Bond, Reg. S, 144A 3.15% 20/06/2044	EUR	300,000	508,453	0.08
Austria Government Bond, Reg. S, 144A 1.5% 20/02/2047	EUR	400,000	528,075	0.08
Austria Government Bond, Reg. S, 144A 3.8% 26/01/2062	EUR	1,035,000	2,388,677	0.38
Austria Government Bond, Reg. S, 144A 1.5% 02/11/2086	EUR	300,000	461,154	0.07
			<u>13,967,705</u>	<u>2.22</u>
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 0.5% 22/10/2024	EUR	2,800,000	2,924,584	0.47
Belgium Government Bond, Reg. S, 144A 1% 22/06/2026	EUR	5,800,000	6,294,710	1.00
Belgium Government Bond, Reg. S, 144A 0% 22/10/2027	EUR	13,600,000	13,904,549	2.22
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2028	EUR	5,500,000	5,983,620	0.95
Belgium Government Bond, Reg. S, 144A 1.9% 22/06/2038	EUR	600,000	769,252	0.12
Belgium Government Bond, Reg. S, 144A 1.7% 22/06/2050	EUR	2,500,000	3,260,815	0.52
Ministeries Van de Vlaamse Gemeenschap, Reg. S 0.375% 15/04/2030	EUR	3,300,000	3,390,879	0.54
			<u>36,528,409</u>	<u>5.82</u>
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 0.5% 15/09/2027	EUR	3,471,000	3,700,366	0.59
Finland Government Bond, Reg. S, 144A 0.5% 15/09/2029	EUR	2,574,000	2,758,396	0.44
Finland Government Bond, Reg. S, 144A 0.125% 15/04/2036	EUR	1,146,000	1,161,108	0.18
			<u>7,619,870</u>	<u>1.21</u>
<i>France</i>				
Agence Francaise de Developpement EPIC, Reg. S 0% 25/03/2025	EUR	4,100,000	4,146,328	0.66
Agence Francaise de Developpement EPIC, Reg. S 0.5% 25/05/2030	EUR	4,000,000	4,141,170	0.66
Agence Francaise de Developpement EPIC, Reg. S 0.5% 31/05/2035	EUR	6,000,000	6,065,237	0.97
Bpifrance Financement SA, Reg. S 0.125% 26/02/2027	EUR	4,000,000	4,055,243	0.65
Caisse Centrale du Credit Immobilier de France SA, Reg. S 0% 17/01/2024	EUR	3,200,000	3,231,721	0.51
Caisse Centrale du Credit Immobilier de France SA, Reg. S 0.05% 25/03/2025	EUR	1,400,000	1,415,992	0.23
Dexia Credit Local SA, Reg. S 0.01% 22/01/2027	EUR	2,300,000	2,315,145	0.37
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	15,225,000	19,418,924	3.09
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	6,763,000	6,983,178	1.11
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	7,026,000	7,344,640	1.17
France Government Bond OAT, Reg. S, 144A 1.75% 25/05/2066	EUR	657,000	940,733	0.15
France Government Bond OAT, Reg. S 0% 25/02/2026	EUR	2,800,000	2,873,227	0.46

## Schedule of Investments (continued)

### Robeco Euro Government Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
France Government Bond OAT, Reg. S 0.5% 25/05/2026	EUR	1,750,000	1,851,612	0.29
France Government Bond OAT, Reg. S 0.75% 25/05/2028	EUR	4,400,000	4,776,647	0.76
France Government Bond OAT, Reg. S 0% 25/11/2029	EUR	1,400,000	1,426,849	0.23
France Government Bond OAT, Reg. S 1.25% 25/05/2034	EUR	5,800,000	6,752,217	1.07
France Government Bond OAT, Reg. S 4% 25/04/2055	EUR	1,505,000	3,116,683	0.50
France Government Bond OAT, Reg. S 4% 25/04/2060	EUR	2,041,000	4,459,264	0.71
SNCF Reseau, Reg. S 2.25% 20/12/2047	EUR	4,400,000	5,839,244	0.93
			<u>91,154,054</u>	<u>14.52</u>
<i>Germany</i>				
Bundesrepublik Deutschland 0% 15/08/2030	EUR	2,887,000	3,027,785	0.48
Bundesrepublik Deutschland, Reg. S 0.25% 15/08/2028	EUR	3,591,000	3,845,668	0.61
Bundesrepublik Deutschland, Reg. S 0% 15/08/2029	EUR	6,250,000	6,565,041	1.05
Bundesrepublik Deutschland, Reg. S 0% 15/02/2030	EUR	17,979,000	18,874,060	3.01
Bundesrepublik Deutschland, Reg. S 4% 04/01/2037	EUR	3,511,000	6,050,589	0.96
Bundesrepublik Deutschland, Reg. S 4.75% 04/07/2040	EUR	1,135,000	2,285,527	0.36
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	2,061,000	3,637,478	0.58
Bundesrepublik Deutschland, Reg. S 2.5% 04/07/2044	EUR	1,105,000	1,810,196	0.29
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	1,366,000	1,864,961	0.30
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	23,410,000	23,537,428	3.75
NRW Bank 0% 15/10/2029	EUR	4,700,000	4,769,779	0.76
NRW Bank 0% 18/02/2030	EUR	1,200,000	1,214,638	0.19
State of Lower Saxony, Reg. S 0% 11/02/2027	EUR	3,108,000	3,174,495	0.51
State of North Rhine-Westphalia Germany, Reg. S 0% 02/04/2024	EUR	3,000,000	3,045,395	0.48
			<u>83,703,040</u>	<u>13.33</u>
<i>Hungary</i>				
Hungary Government Bond, Reg. S 1.75% 05/06/2035	EUR	1,905,000	1,867,776	0.30
			<u>1,867,776</u>	<u>0.30</u>
<i>Ireland</i>				
Ireland Government Bond, Reg. S 3.4% 18/03/2024	EUR	1,550,000	1,774,835	0.28
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	2,185,000	2,251,748	0.36
Ireland Government Bond, Reg. S 0.4% 15/05/2035	EUR	5,711,000	5,855,550	0.93
Ireland Government Bond, Reg. S 1.5% 15/05/2050	EUR	809,000	1,001,060	0.16
			<u>10,883,193</u>	<u>1.73</u>
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro 5.5% 01/09/2022	EUR	5,340,000	5,962,528	0.95
Italy Buoni Poliennali Del Tesoro 1.45% 15/09/2022	EUR	680,000	699,713	0.11
Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2023	EUR	3,300,000	3,364,852	0.54

## Schedule of Investments (continued)

### Robeco Euro Government Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Italy (continued)</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.65% 01/12/2030	EUR	14,710,000	15,202,378	2.42
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.65% 01/03/2032	EUR	2,165,000	2,227,384	0.35
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 5% 01/08/2034	EUR	1,486,000	2,112,635	0.34
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.35% 01/03/2035	EUR	9,036,000	11,022,254	1.76
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	14,498,000	14,080,670	2.24
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.95% 01/09/2038	EUR	2,988,000	3,493,246	0.56
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 5% 01/09/2040	EUR	933,000	1,401,982	0.22
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.45% 01/09/2050	EUR	8,131,000	8,556,404	1.36
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.8% 01/03/2067	EUR	900,000	1,005,270	0.16
Italy Buoni Poliennali Del Tesoro, Reg. S 0.1% 15/05/2023	EUR	4,085,000	4,179,652	0.67
Italy Buoni Poliennali Del Tesoro, Reg. S 1% 15/07/2022	EUR	13,908,000	14,169,830	2.26
Italy Buoni Poliennali Del Tesoro, Reg. S 1.75% 01/07/2024	EUR	12,000	12,590	–
Italy Buoni Poliennali Del Tesoro, Reg. S 1.45% 15/11/2024	EUR	23,329,000	24,240,274	3.86
Italy Buoni Poliennali Del Tesoro, Reg. S 1.25% 01/12/2026	EUR	17,047,000	17,461,908	2.78
Italy Buoni Poliennali Del Tesoro, Reg. S 1.35% 01/04/2030	EUR	2,000,000	2,026,883	0.32
			<u>131,220,453</u>	<u>20.90</u>
<i>Luxembourg</i>				
Luxembourg Government Bond, Reg. S 0% 13/11/2026	EUR	4,611,000	4,748,551	0.76
			<u>4,748,551</u>	<u>0.76</u>
<i>Netherlands</i>				
BNG Bank NV, Reg. S 0.05% 13/07/2024	EUR	5,300,000	5,386,238	0.86
BNG Bank NV, Reg. S 0.05% 02/04/2025	EUR	2,700,000	2,745,688	0.44
BNG Bank NV, Reg. S 0.05% 20/11/2029	EUR	4,400,000	4,465,453	0.71
BNG Bank NV, Reg. S 0.1% 15/01/2030	EUR	2,393,000	2,442,234	0.39
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, Reg. S 0.125% 03/04/2027	EUR	2,000,000	2,038,955	0.32
Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2025	EUR	4,200,000	4,382,689	0.70
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2026	EUR	1,000,000	1,064,814	0.17
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2028	EUR	6,485,000	7,118,244	1.13
Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2029	EUR	7,408,000	7,838,785	1.25
Netherlands Government Bond, Reg. S, 144A 0% 15/07/2030	EUR	32,355,000	33,393,281	5.32
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	11,691,000	12,965,506	2.06
			<u>83,841,887</u>	<u>13.35</u>
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 15/10/2025	EUR	3,250,000	3,761,260	0.60
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1.95% 15/06/2029	EUR	3,309,000	3,770,020	0.60
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	3,359,000	3,360,280	0.53
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.1% 15/04/2037	EUR	1,332,000	1,983,816	0.32

## Schedule of Investments (continued)

### Robeco Euro Government Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Portugal (continued)</i>				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.1% 15/02/2045	EUR	387,000	618,282	0.10
			<u>13,493,658</u>	<u>2.15</u>
<i>Slovakia</i>				
Slovakia Government Bond, Reg. S 2% 17/10/2047	EUR	757,000	1,005,183	0.16
			<u>1,005,183</u>	<u>0.16</u>
<i>Slovenia</i>				
Slovenia Government Bond, Reg. S 0.2% 31/03/2023	EUR	5,700,000	5,773,245	0.92
Slovenia Government Bond, Reg. S 1.188% 14/03/2029	EUR	3,725,000	4,045,126	0.65
Slovenia Government Bond, Reg. S 1.5% 25/03/2035	EUR	607,000	687,141	0.11
Slovenia Government Bond, Reg. S 3.125% 07/08/2045	EUR	3,318,000	4,974,077	0.79
			<u>15,479,589</u>	<u>2.47</u>
<i>Spain</i>				
Spain Government Bond 0.05% 31/10/2021	EUR	10,400,000	10,468,542	1.67
Spain Government Bond 0.45% 31/10/2022	EUR	6,145,000	6,265,892	1.00
Spain Government Bond, Reg. S, 144A 2.75% 31/10/2024	EUR	15,015,000	16,935,561	2.70
Spain Government Bond, Reg. S, 144A 1.3% 31/10/2026	EUR	7,503,000	8,105,158	1.29
Spain Government Bond, Reg. S, 144A 1.5% 30/04/2027	EUR	2,500,000	2,740,888	0.44
Spain Government Bond, Reg. S, 144A 0.5% 30/04/2030	EUR	2,000,000	2,020,355	0.32
Spain Government Bond, Reg. S, 144A 1.25% 31/10/2030	EUR	24,992,000	26,972,536	4.29
Spain Government Bond, Reg. S, 144A 4.9% 30/07/2040	EUR	418,000	715,836	0.11
Spain Government Bond, Reg. S, 144A 4.7% 30/07/2041	EUR	5,032,000	8,526,452	1.36
Spain Government Bond, Reg. S, 144A 5.15% 31/10/2044	EUR	1,003,000	1,860,658	0.30
Spain Government Bond, Reg. S, 144A 1% 31/10/2050	EUR	3,492,000	3,265,361	0.52
Spain Government Bond, Reg. S, 144A 3.45% 30/07/2066	EUR	1,351,000	2,231,017	0.35
			<u>90,108,256</u>	<u>14.35</u>
<i>Supranational</i>				
International Bank for Reconstruction & Development 0% 15/01/2027	EUR	7,963,000	8,107,861	1.29
International Bank for Reconstruction & Development 0.01% 24/04/2028	EUR	2,350,000	2,392,650	0.38
Nordic Investment Bank, Reg. S 0% 25/09/2026	EUR	4,322,000	4,411,936	0.71
			<u>14,912,447</u>	<u>2.38</u>
<i>Sweden</i>				
Sweden Government Bond, Reg. S, 144A 0.75% 12/11/2029	SEK	123,065,000	12,655,993	2.02
			<u>12,655,993</u>	<u>2.02</u>

## Schedule of Investments (continued)

### Robeco Euro Government Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Total Bonds			613,190,064	97.67
Total Transferable securities and money market instruments admitted to an official exchange listing			613,190,064	97.67
<b>Total Investments</b>			<b>613,190,064</b>	<b>97.67</b>
<b>Cash</b>			<b>16,509,827</b>	<b>2.63</b>
<b>Other assets/(liabilities)</b>			<b>(1,867,490)</b>	<b>(0.30)</b>
<b>Total net assets</b>			<b>627,832,401</b>	<b>100.00</b>

### Robeco Euro Government Bonds

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 08/09/2020	119	EUR	16,062,620	58,210	0.01
Euro-Schatz, 08/09/2020	338	EUR	37,903,320	45,799	0.01
Short-Term Euro-BTP, 08/09/2020	114	EUR	12,754,320	78,660	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>182,669</b>	<b>0.03</b>
Euro-BTP, 08/09/2020	(106)	EUR	(15,251,280)	(415,651)	(0.07)
Euro-Bund, 08/09/2020	(189)	EUR	(33,362,280)	(268,587)	(0.04)
Euro-Buxl 30 Year Bond, 08/09/2020	(179)	EUR	(39,372,840)	(1,439,061)	(0.23)
Euro-OAT, 08/09/2020	(175)	EUR	(29,338,750)	(542,500)	(0.09)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(2,665,799)</b>	<b>(0.43)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(2,483,130)</b>	<b>(0.40)</b>

## Schedule of Investments (continued)

### Robeco Euro Government Bonds

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	94,506	HUF	32,664,720	13/07/2020	Rabobank	2,380	–
EUR	12,682,431	SEK	132,550,000	13/07/2020	HSBC	16,560	–
USD	1,238	EUR	1,090	13/07/2020	HSBC	12	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>18,952</b>	<b>–</b>
GBP	19,630	EUR	21,842	13/07/2020	J.P. Morgan	(251)	–
USD	94,735	EUR	85,007	13/07/2020	Citigroup	(679)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(930)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>18,022</b>	<b>–</b>

### Robeco Euro Government Bonds

As at 30 June 2020

#### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
4,000,000	EUR	Barclays	Pay fixed 0.068% Receive floating EURIBOR 6 month	16/06/2050	(67,250)	(0.01)
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(67,250)</b>	<b>(0.01)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(67,250)</b>	<b>(0.01)</b>



## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
APT Pipelines Ltd., Reg. S 2% 15/07/2030	EUR	4,482,000	4,724,829	0.48
Optus Finance Pty. Ltd., Reg. S 1% 20/06/2029	EUR	3,920,000	3,970,723	0.40
Origin Energy Finance Ltd., Reg. S 1% 17/09/2029	EUR	7,500,000	7,056,665	0.72
Telstra Corp. Ltd., Reg. S 1.125% 14/04/2026	EUR	5,500,000	5,749,158	0.58
Telstra Corp. Ltd., Reg. S 1.375% 26/03/2029	EUR	1,585,000	1,697,582	0.17
Transurban Finance Co. Pty. Ltd., Reg. S 1.45% 16/05/2029	EUR	1,736,000	1,723,290	0.18
			<u>24,922,247</u>	<u>2.53</u>
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 6.5% Perpetual	EUR	2,200,000	2,288,690	0.23
Erste Group Bank AG, Reg. S, FRN 8.875% Perpetual	EUR	4,600,000	4,796,125	0.49
Erste Group Bank AG, Reg. S 0.375% 16/04/2024	EUR	1,300,000	1,306,160	0.13
Erste Group Bank AG, Reg. S 0.875% 22/05/2026	EUR	1,900,000	1,919,698	0.20
OMV AG, Reg. S 0% 16/06/2023	EUR	9,800,000	9,763,991	0.99
OMV AG, Reg. S 1% 03/07/2034	EUR	272,000	266,183	0.03
Raiffeisen Bank International AG, Reg. S, FRN 1.5% 12/03/2030	EUR	6,800,000	6,432,300	0.65
Raiffeisen Bank International AG, Reg. S 0.25% 22/01/2025	EUR	8,300,000	8,229,758	0.84
Raiffeisen Bank International AG, Reg. S 0.375% 25/09/2026	EUR	4,600,000	4,567,339	0.46
			<u>39,570,244</u>	<u>4.02</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 2.7% 31/03/2026	EUR	6,200,000	6,952,403	0.71
Anheuser-Busch InBev SA/NV, Reg. S 2.875% 02/04/2032	EUR	4,167,000	4,722,771	0.48
Anheuser-Busch InBev SA/NV, Reg. S 3.7% 02/04/2040	EUR	6,100,000	7,407,323	0.75
Argenta Spaarbank NV, Reg. S, FRN 3.875% 24/05/2026	EUR	6,300,000	6,361,964	0.65
Argenta Spaarbank NV, Reg. S 1% 06/02/2024	EUR	2,400,000	2,432,020	0.25
Argenta Spaarbank NV, Reg. S 1% 29/01/2027	EUR	3,100,000	3,060,442	0.31
Belfius Bank SA, Reg. S 0.625% 30/08/2023	EUR	4,200,000	4,247,177	0.43
Belfius Bank SA, Reg. S 0% 28/08/2026	EUR	4,000,000	3,874,255	0.39
Elia Group SA/NV, Reg. S 1.5% 05/09/2028	EUR	1,500,000	1,616,732	0.17
Elia Transmission Belgium SA, Reg. S 0.875% 28/04/2030	EUR	1,100,000	1,123,517	0.11
KBC Group NV, Reg. S 0.75% 18/10/2023	EUR	3,800,000	3,851,596	0.39
			<u>45,650,200</u>	<u>4.64</u>
<i>Canada</i>				
Magna International, Inc. 1.9% 24/11/2023	EUR	1,717,000	1,781,644	0.18
Magna International, Inc. 2.45% 15/06/2030	USD	2,048,000	1,870,788	0.19
			<u>3,652,432</u>	<u>0.37</u>
<i>Cayman Islands</i>				
CK Hutchison Finance 16 Ltd., Reg. S 1.25% 06/04/2023	EUR	3,090,000	3,122,831	0.32

## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Cayman Islands (continued)</i>				
			3,122,831	0.32
<i>Denmark</i>				
Carlsberg Breweries A/S, Reg. S 0.875% 01/07/2029	EUR	4,569,000	4,658,660	0.47
Danske Bank A/S, Reg. S, FRN 0.5% 27/08/2025	EUR	3,070,000	3,006,756	0.31
Danske Bank A/S, Reg. S, FRN 2.5% 21/06/2029	EUR	3,926,000	4,007,592	0.41
			11,673,008	1.19
<i>Finland</i>				
Nordea Bank Abp, Reg. S, FRN 1% 27/06/2029	EUR	8,000,000	7,763,032	0.79
Sampo OYJ, Reg. S, FRN 3.375% 23/05/2049	EUR	905,000	975,755	0.10
			8,738,787	0.89
<i>France</i>				
Accor SA, Reg. S, FRN 4.375% Perpetual	EUR	6,400,000	5,843,816	0.59
Accor SA, Reg. S 1.75% 04/02/2026	EUR	3,800,000	3,638,718	0.37
BNP Paribas Cardif SA, Reg. S 1% 29/11/2024	EUR	2,600,000	2,577,726	0.26
BNP Paribas SA, Reg. S, FRN 2.125% 23/01/2027	EUR	900,000	962,216	0.10
BNP Paribas SA, Reg. S 1.125% 28/08/2024	EUR	2,600,000	2,655,843	0.27
BPCE SA, Reg. S 1% 01/04/2025	EUR	5,800,000	5,877,484	0.60
BPCE SA, Reg. S 0.25% 15/01/2026	EUR	9,200,000	9,138,757	0.93
Credit Agricole SA, Reg. S, FRN 1.625% 05/06/2030	EUR	2,900,000	2,914,039	0.30
Credit Agricole SA, Reg. S 0.5% 24/06/2024	EUR	7,400,000	7,384,100	0.75
Electricite de France SA, Reg. S, FRN 5% Perpetual	EUR	3,800,000	4,063,136	0.41
Electricite de France SA, Reg. S, FRN 5.375% Perpetual	EUR	900,000	972,000	0.10
Holding d'Infrastructures de Transport SASU, Reg. S 2.25% 24/03/2025	EUR	3,600,000	3,651,539	0.37
Holding d'Infrastructures de Transport SASU, Reg. S 1.625% 27/11/2027	EUR	4,100,000	3,972,570	0.40
La Banque Postale SA, Reg. S 1% 16/10/2024	EUR	2,200,000	2,242,157	0.23
LVMH Moet Hennessy Louis Vuitton SE, Reg. S 0.125% 11/02/2028	EUR	6,900,000	6,776,079	0.69
Orange SA, Reg. S 1.625% 07/04/2032	EUR	1,000,000	1,085,038	0.11
Pernod Ricard SA, Reg. S 0% 24/10/2023	EUR	4,000,000	3,964,244	0.40
PSA Banque France SA, Reg. S 0.625% 21/06/2024	EUR	1,620,000	1,561,762	0.16
Societe Generale SA, Reg. S 1.25% 15/02/2024	EUR	2,200,000	2,228,025	0.23
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1% 27/02/2027	EUR	3,300,000	3,199,917	0.32
WPP Finance SA, Reg. S 2.375% 19/05/2027	EUR	5,248,000	5,392,690	0.55
			80,101,856	8.14
<i>Germany</i>				
Bundesobligation, Reg. S 0.25% 16/10/2020	EUR	57,014,000	57,155,358	5.81
Bundesrepublik Deutschland, Reg. S 2.25% 04/09/2020	EUR	26,171,000	26,300,559	2.67

## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Germany (continued)</i>				
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2021	EUR	13,741,000	14,282,130	1.45
Commerzbank AG, Reg. S 0.5% 28/08/2023	EUR	2,770,000	2,771,618	0.28
Commerzbank AG, Reg. S 0.5% 04/12/2026	EUR	8,510,000	8,383,908	0.85
Daimler AG, Reg. S 2% 22/08/2026	EUR	3,304,000	3,442,643	0.35
Deutsche Bahn Finance GMBH, Reg. S 0% 14/02/2024	EUR	2,476,000	2,469,220	0.25
Fresenius Medical Care AG & Co. KGaA, Reg. S 0.25% 29/11/2023	EUR	4,105,000	4,078,883	0.42
Infineon Technologies AG, Reg. S 1.125% 24/06/2026	EUR	2,400,000	2,408,613	0.25
Merck Financial Services GmbH, Reg. S 0.125% 16/07/2025	EUR	3,900,000	3,882,050	0.40
Schaeffler AG, Reg. S 1.125% 26/03/2022	EUR	2,876,000	2,791,560	0.28
Volkswagen Financial Services AG, Reg. S 1.5% 01/10/2024	EUR	7,520,000	7,589,742	0.77
			<u>135,556,284</u>	<u>13.78</u>
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 2.875% 15/07/2029	EUR	4,318,000	4,129,087	0.42
			<u>4,129,087</u>	<u>0.42</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 1.875% 19/11/2029	EUR	520,000	493,701	0.05
AIB Group plc, Reg. S, FRN 5.25% Perpetual	EUR	902,000	849,181	0.09
AIB Group plc, Reg. S 1.25% 28/05/2024	EUR	1,869,000	1,868,646	0.19
AIB Group plc, Reg. S 2.25% 03/07/2025	EUR	2,380,000	2,500,899	0.25
Bank of Ireland, Reg. S 10% 19/12/2022	EUR	1,700,000	1,996,046	0.20
Bank of Ireland Group plc, Reg. S, FRN 0.75% 08/07/2024	EUR	1,902,000	1,867,378	0.19
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	3,960,000	3,822,673	0.39
Bank of Ireland Group plc, Reg. S, FRN 7.5% Perpetual	EUR	253,000	265,018	0.03
Fresenius Finance Ireland plc, Reg. S 0.875% 31/01/2022	EUR	3,372,000	3,386,470	0.35
Fresenius Finance Ireland plc, Reg. S 2.125% 01/02/2027	EUR	490,000	530,212	0.05
			<u>17,580,224</u>	<u>1.79</u>
<i>Italy</i>				
FCA Bank SpA, Reg. S 1% 15/11/2021	EUR	2,960,000	2,944,629	0.30
			<u>2,944,629</u>	<u>0.30</u>
<i>Japan</i>				
Mitsubishi UFJ Financial Group, Inc., Reg. S 0.68% 26/01/2023	EUR	2,370,000	2,393,058	0.24
			<u>2,393,058</u>	<u>0.24</u>
<i>Luxembourg</i>				
CNH Industrial Finance Europe SA, Reg. S 1.75% 12/09/2025	EUR	430,000	434,283	0.04
CNH Industrial Finance Europe SA, Reg. S 1.875% 19/01/2026	EUR	455,000	452,282	0.05
CNH Industrial Finance Europe SA, Reg. S 1.625% 03/07/2029	EUR	2,171,000	2,060,046	0.21

## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Luxembourg (continued)</i>				
Lincoln Financing SARL, Reg. S 3.625% 01/04/2024	EUR	4,100,000	3,745,925	0.38
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	3,969,000	4,145,323	0.42
Nestle Finance International Ltd., Reg. S 0% 12/11/2024	EUR	4,900,000	4,903,537	0.50
			<u>15,741,396</u>	<u>1.60</u>
<i>Mexico</i>				
America Movil SAB de CV 1.5% 10/03/2024	EUR	4,922,000	5,048,126	0.51
America Movil SAB de CV 0.75% 26/06/2027	EUR	1,830,000	1,795,706	0.18
			<u>6,843,832</u>	<u>0.69</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual	EUR	1,200,000	1,171,671	0.12
ABN AMRO Bank NV, Reg. S 1.25% 28/05/2025	EUR	4,400,000	4,500,828	0.46
Achmea BV, Reg. S 1.5% 26/05/2027	EUR	6,091,000	6,236,160	0.63
ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045	EUR	1,460,000	1,656,133	0.17
ASR Nederland NV, Reg. S, FRN 5% Perpetual	EUR	2,443,000	2,662,801	0.27
Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026	EUR	2,800,000	2,944,685	0.30
Conti-Gummi Finance BV, Reg. S 1.125% 25/09/2024	EUR	2,186,000	2,184,240	0.22
Daimler International Finance BV, Reg. S 0.625% 27/02/2023	EUR	10,540,000	10,520,880	1.07
Daimler International Finance BV, Reg. S 0.25% 06/11/2023	EUR	5,481,000	5,343,520	0.54
de Volksbank NV, Reg. S 0.01% 16/09/2024	EUR	2,900,000	2,875,901	0.29
Heineken NV, Reg. S 1.5% 07/12/2024	EUR	1,730,000	1,815,986	0.18
Heineken NV, Reg. S 2.25% 30/03/2030	EUR	1,050,000	1,188,646	0.12
Heineken NV, Reg. S 1.75% 17/03/2031	EUR	3,140,000	3,429,681	0.35
Heineken NV, Reg. S 1.75% 07/05/2040	EUR	2,240,000	2,249,428	0.23
ING Groep NV, Reg. S 1% 20/09/2023	EUR	2,300,000	2,348,696	0.24
ING Groep NV, Reg. S 1.125% 14/02/2025	EUR	400,000	411,496	0.04
Koninklijke Ahold Delhaize NV, Reg. S 0.25% 26/06/2025	EUR	2,458,000	2,447,059	0.25
Koninklijke Ahold Delhaize NV, Reg. S 1.75% 02/04/2027	EUR	946,000	1,025,338	0.10
LeasePlan Corp. NV 0.125% 13/09/2023	EUR	4,351,000	4,194,257	0.43
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	4,022,000	3,921,860	0.40
LeasePlan Corp. NV, Reg. S 1.375% 07/03/2024	EUR	1,293,000	1,296,925	0.13
LYB International Finance II BV 0.875% 17/09/2026	EUR	1,300,000	1,247,255	0.13
Mondelez International Holdings Netherlands BV, Reg. S 0.875% 01/10/2031	EUR	3,160,000	3,167,053	0.32
Nationale-Nederlanden Bank NV (The) Netherlands, Reg. S 0.375% 26/02/2025	EUR	6,400,000	6,303,670	0.64
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	4,607,000	3,975,194	0.40
NIBC Bank NV, Reg. S 1.125% 19/04/2023	EUR	1,945,000	1,934,406	0.20
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	2,700,000	2,684,556	0.27
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	5,700,000	6,161,807	0.63
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	2,510,000	2,739,166	0.28

## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
NN Group NV, Reg. S, FRN 4.375% Perpetual	EUR	1,600,000	1,715,970	0.17
NN Group NV, Reg. S 1% 18/03/2022	EUR	1,140,000	1,152,268	0.12
PACCAR Financial Europe BV, Reg. S 0.125% 07/03/2022	EUR	10,171,000	10,012,250	1.02
Repsol International Finance BV, FRN 4.247% Perpetual	EUR	700,000	710,500	0.07
Repsol International Finance BV, Reg. S, FRN 4.5% 25/03/2075	EUR	4,600,000	4,786,610	0.49
Repsol International Finance BV, Reg. S 2% 15/12/2025	EUR	3,900,000	4,172,905	0.42
Shell International Finance BV, Reg. S 1.25% 11/11/2032	EUR	1,819,000	1,877,841	0.19
Shell International Finance BV, Reg. S 0.875% 08/11/2039	EUR	5,610,000	5,188,813	0.53
SRLEV NV, FRN 9% 15/04/2041	EUR	3,103,000	3,217,669	0.33
Stichting AK Rabobank Certificaten, Reg. S 6.608% Perpetual	EUR	2,730,400	2,898,915	0.29
Syngenta Finance NV, Reg. S 3.375% 16/04/2026	EUR	4,434,000	4,600,941	0.47
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	6,300,000	5,719,284	0.58
Toyota Motor Finance Netherlands BV, Reg. S 0.25% 10/01/2022	EUR	1,904,000	1,904,553	0.19
Vesteda Finance BV, Reg. S 1.5% 24/05/2027	EUR	4,455,000	4,617,256	0.47
Volkswagen International Finance NV, Reg. S, FRN 3.375% Perpetual	EUR	4,200,000	4,158,311	0.42
Volkswagen International Finance NV, Reg. S 4.125% 16/11/2038	EUR	4,700,000	5,765,403	0.59
Vonovia Finance BV, Reg. S 0.125% 06/04/2023	EUR	1,500,000	1,489,692	0.15
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	2,400,000	2,221,658	0.23
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	5,600,000	5,012,028	0.51
			<u>163,862,165</u>	<u>16.65</u>
<i>Norway</i>				
DNB Bank ASA, Reg. S 0.05% 14/11/2023	EUR	7,220,000	7,210,861	0.73
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	1,670,000	1,780,220	0.18
			<u>8,991,081</u>	<u>0.91</u>
<i>Portugal</i>				
Caixa Geral de Depositos SA, Reg. S 1.25% 25/11/2024	EUR	1,500,000	1,455,007	0.15
			<u>1,455,007</u>	<u>0.15</u>
<i>Singapore</i>				
DBS Group Holdings Ltd., Reg. S, FRN 1.5% 11/04/2028	EUR	4,580,000	4,641,544	0.47
			<u>4,641,544</u>	<u>0.47</u>
<i>South Korea</i>				
Shinhan Bank Co. Ltd., Reg. S 0.25% 16/10/2024	EUR	8,600,000	8,320,500	0.85
			<u>8,320,500</u>	<u>0.85</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.875% Perpetual	EUR	800,000	777,212	0.08
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	1,000,000	984,774	0.10

## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain (continued)</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 0.375% 15/11/2026	EUR	5,200,000	5,130,618	0.52
Banco de Sabadell SA, Reg. S, FRN 1.75% 29/06/2023	EUR	800,000	806,843	0.08
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	2,600,000	2,613,539	0.27
Banco de Sabadell SA, Reg. S, FRN 6.5% Perpetual	EUR	1,600,000	1,312,000	0.13
Banco de Sabadell SA, Reg. S 0.875% 05/03/2023	EUR	2,400,000	2,348,789	0.24
Banco de Sabadell SA, Reg. S 1.625% 07/03/2024	EUR	900,000	892,909	0.09
Banco de Sabadell SA, Reg. S 1.125% 27/03/2025	EUR	1,000,000	908,153	0.09
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	200,000	205,500	0.02
Banco Santander SA 3.49% 28/05/2030	USD	1,200,000	1,144,737	0.12
Banco Santander SA, Reg. S, FRN 4.375% Perpetual	EUR	800,000	724,000	0.07
Banco Santander SA, Reg. S 1.375% 09/02/2022	EUR	2,300,000	2,329,288	0.24
Banco Santander SA, Reg. S 1.375% 05/01/2026	EUR	3,200,000	3,255,609	0.33
Banco Santander SA, Reg. S 0.3% 04/10/2026	EUR	1,800,000	1,793,796	0.18
Bankia SA, Reg. S, FRN 3.75% 15/02/2029	EUR	8,400,000	8,292,909	0.84
Bankia SA, Reg. S, FRN 6% Perpetual	EUR	800,000	736,420	0.08
Bankia SA, Reg. S 1% 25/06/2024	EUR	1,200,000	1,153,545	0.12
Bankia SA, Reg. S 1.125% 12/11/2026	EUR	900,000	838,416	0.09
Bankinter SA, Reg. S, FRN 2.5% 06/04/2027	EUR	3,300,000	3,303,443	0.34
Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	4,400,000	4,271,903	0.43
Bankinter SA, Reg. S 0.625% 06/10/2027	EUR	2,200,000	2,077,517	0.21
CaixaBank SA, Reg. S, FRN 6.75% Perpetual	EUR	1,200,000	1,201,174	0.12
CaixaBank SA, Reg. S 0.75% 18/04/2023	EUR	1,100,000	1,104,522	0.11
CaixaBank SA, Reg. S 2.375% 01/02/2024	EUR	1,200,000	1,247,083	0.13
CaixaBank SA, Reg. S 0.375% 03/02/2025	EUR	6,000,000	5,897,231	0.60
			<u>55,351,930</u>	<u>5.63</u>
<i>Sweden</i>				
Svenska Handelsbanken AB, Reg. S 1% 15/04/2025	EUR	1,538,000	1,602,424	0.16
Swedbank AB, Reg. S 0.75% 05/05/2025	EUR	3,910,000	3,997,364	0.41
Volvo Treasury AB 1.625% 26/05/2025	EUR	4,184,000	4,299,583	0.44
Volvo Treasury AB, Reg. S 0% 11/02/2023	EUR	1,050,000	1,026,405	0.10
			<u>10,925,776</u>	<u>1.11</u>
<i>Switzerland</i>				
Credit Suisse Group AG, Reg. S, FRN 1.25% 17/07/2025	EUR	9,927,000	10,125,144	1.03
Credit Suisse Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	1,614,000	1,787,996	0.18
			<u>11,913,140</u>	<u>1.21</u>
<i>United Arab Emirates</i>				
DP World plc, Reg. S 2.375% 25/09/2026	EUR	9,640,000	9,326,700	0.95
			<u>9,326,700</u>	<u>0.95</u>

## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom</i>				
Aviva plc, Reg. S, FRN 4% 03/06/2055	GBP	1,660,000	1,842,628	0.19
Barclays plc, Reg. S, FRN 3.375% 02/04/2025	EUR	3,050,000	3,276,894	0.33
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	1,790,000	2,057,763	0.21
British Telecommunications plc, Reg. S 1.125% 10/03/2023	EUR	3,050,000	3,110,311	0.32
Coca-Cola European Partners plc, Reg. S 2.375% 07/05/2025	EUR	1,820,000	1,992,484	0.20
Coca-Cola European Partners plc, Reg. S 1.75% 27/03/2026	EUR	800,000	849,213	0.09
Coca-Cola European Partners plc, Reg. S 1.125% 12/04/2029	EUR	3,350,000	3,450,645	0.35
Coca-Cola European Partners plc, Reg. S 0.7% 12/09/2031	EUR	1,573,000	1,529,235	0.15
HSBC Holdings plc, Reg. S 0.875% 06/09/2024	EUR	1,460,000	1,488,522	0.15
InterContinental Hotels Group plc, Reg. S 2.125% 24/08/2026	GBP	500,000	522,075	0.05
InterContinental Hotels Group plc, Reg. S 2.125% 15/05/2027	EUR	4,001,000	3,860,097	0.39
Lloyds Bank Corporate Markets plc, Reg. S 0.375% 28/01/2025	EUR	9,700,000	9,555,206	0.97
Lloyds Banking Group plc, Reg. S, FRN 0.5% 12/11/2025	EUR	7,410,000	7,244,794	0.74
Lloyds Banking Group plc, Reg. S, FRN 3.5% 01/04/2026	EUR	3,385,000	3,753,177	0.38
Nationwide Building Society, Reg. S, FRN 1.5% 08/03/2026	EUR	950,000	984,859	0.10
Nationwide Building Society, Reg. S, FRN 2% 25/07/2029	EUR	2,000,000	2,001,138	0.20
NatWest Markets plc, Reg. S 1% 28/05/2024	EUR	2,057,000	2,048,677	0.21
NatWest Markets plc, Reg. S 2.75% 02/04/2025	EUR	1,910,000	2,046,711	0.21
Royal Bank of Scotland Group plc, Reg. S, FRN 2% 04/03/2025	EUR	240,000	247,358	0.02
Royal Bank of Scotland Group plc, Reg. S, FRN 3.622% 14/08/2030	GBP	1,548,000	1,745,235	0.18
Royal Bank of Scotland Group plc, Reg. S 2.5% 22/03/2023	EUR	4,220,000	4,392,076	0.45
Santander UK Group Holdings plc, Reg. S, FRN 0.391% 28/02/2025	EUR	5,915,000	5,744,954	0.58
Santander UK plc, Reg. S 1.125% 10/03/2025	EUR	2,149,000	2,243,244	0.23
Standard Chartered plc, Reg. S, FRN 4.644% 01/04/2031	USD	3,701,000	3,743,767	0.38
Swiss Re Finance UK plc, Reg. S, FRN 2.714% 04/06/2052	EUR	1,300,000	1,348,467	0.14
Tesco Corporate Treasury Services plc, Reg. S 0.875% 29/05/2026	EUR	2,400,000	2,378,148	0.24
Tesco Corporate Treasury Services plc, Reg. S 2.75% 27/04/2030	GBP	498,000	582,355	0.06
Tesco plc, Reg. S 5.125% 10/04/2047	EUR	1,475,000	2,052,274	0.21
			76,092,307	7.73
<i>United States of America</i>				
AbbVie, Inc. 1.375% 17/05/2024	EUR	3,110,000	3,205,917	0.33
American Honda Finance Corp. 0.35% 26/08/2022	EUR	7,640,000	7,613,230	0.77
American Honda Finance Corp. 0.75% 17/01/2024	EUR	1,092,000	1,099,970	0.11
American International Group, Inc. 1.5% 08/06/2023	EUR	3,600,000	3,710,156	0.38
American International Group, Inc. 1.875% 21/06/2027	EUR	600,000	630,521	0.06
AT&T, Inc. 1.05% 05/09/2023	EUR	1,110,000	1,121,821	0.11
Bank of America Corp., Reg. S, FRN 0.736% 07/02/2022	EUR	1,400,000	1,402,477	0.14
Bank of America Corp., Reg. S, FRN 0.808% 09/05/2026	EUR	7,865,000	7,909,585	0.80
Baxter International, Inc. 0.4% 15/05/2024	EUR	3,460,000	3,483,133	0.35
Berkshire Hathaway, Inc. 0.625% 17/01/2023	EUR	4,100,000	4,158,248	0.42
Berkshire Hathaway, Inc. 0% 12/03/2025	EUR	3,167,000	3,136,272	0.32

## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Booking Holdings, Inc. 2.15% 25/11/2022	EUR	4,650,000	4,799,288	0.49
Booking Holdings, Inc. 2.375% 23/09/2024	EUR	2,250,000	2,391,757	0.24
Booking Holdings, Inc. 1.8% 03/03/2027	EUR	1,218,000	1,263,144	0.13
Capital One Financial Corp. 0.8% 12/06/2024	EUR	3,167,000	3,093,169	0.31
Celanese US Holdings LLC 2.125% 01/03/2027	EUR	4,763,000	4,732,448	0.48
Citigroup, Inc., Reg. S, FRN 1.25% 06/07/2026	EUR	5,170,000	5,282,699	0.54
Citigroup, Inc., Reg. S, FRN 1.5% 24/07/2026	EUR	717,000	741,532	0.08
Citigroup, Inc., Reg. S 0.75% 26/10/2023	EUR	5,890,000	5,964,119	0.61
Citigroup, Inc., Reg. S 2.125% 10/09/2026	EUR	1,750,000	1,909,938	0.19
Comcast Corp. 0.25% 20/05/2027	EUR	4,790,000	4,703,328	0.48
Danaher Corp. 2.5% 30/03/2030	EUR	1,500,000	1,719,725	0.18
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	3,326,000	3,150,021	0.32
Emerson Electric Co. 0.375% 22/05/2024	EUR	2,593,000	2,611,040	0.27
General Mills, Inc. 0.45% 15/01/2026	EUR	2,630,000	2,590,101	0.26
General Motors Financial Co., Inc., Reg. S 0.85% 26/02/2026	EUR	5,400,000	4,724,832	0.48
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 01/05/2025	EUR	4,420,000	4,478,600	0.46
International Business Machines Corp. 0.875% 31/01/2025	EUR	3,180,000	3,259,431	0.33
International Business Machines Corp. 0.3% 11/02/2028	EUR	9,937,000	9,675,597	0.98
JPMorgan Chase & Co., Reg. S, FRN 1.09% 11/03/2027	EUR	2,310,000	2,359,411	0.24
JPMorgan Chase & Co., Reg. S 1.5% 26/10/2022	EUR	2,800,000	2,883,088	0.29
Kellogg Co. 1.75% 24/05/2021	EUR	2,500,000	2,529,257	0.26
Kellogg Co. 1% 17/05/2024	EUR	2,340,000	2,374,510	0.24
Kellogg Co. 1.25% 10/03/2025	EUR	1,540,000	1,575,413	0.16
Kinder Morgan, Inc. 1.5% 16/03/2022	EUR	6,750,000	6,818,218	0.69
Kraft Heinz Foods Co., Reg. S 2.25% 25/05/2028	EUR	3,665,000	3,607,190	0.37
McDonald's Corp. 2.625% 11/06/2029	EUR	3,700,000	4,190,408	0.43
McDonald's Corp., Reg. S 1.6% 15/03/2031	EUR	2,600,000	2,748,900	0.28
Metropolitan Life Global Funding I, Reg. S 0.375% 09/04/2024	EUR	2,930,000	2,945,425	0.30
Molson Coors Beverage Co. 1.25% 15/07/2024	EUR	9,380,000	9,074,847	0.92
Morgan Stanley 1.75% 30/01/2025	EUR	2,010,000	2,116,107	0.22
National Grid North America, Inc., Reg. S 1% 12/07/2024	EUR	1,300,000	1,336,841	0.14
Parker-Hannifin Corp. 1.125% 01/03/2025	EUR	1,390,000	1,395,942	0.14
RELX Capital, Inc. 3% 22/05/2030	USD	737,000	707,872	0.07
Thermo Fisher Scientific, Inc. 0.125% 01/03/2025	EUR	1,156,000	1,139,903	0.12
Thermo Fisher Scientific, Inc. 2% 15/04/2025	EUR	4,056,000	4,344,890	0.44
Thermo Fisher Scientific, Inc. 1.875% 01/10/2049	EUR	2,500,000	2,390,144	0.24
Toyota Motor Credit Corp., Reg. S 0.25% 16/07/2026	EUR	5,598,000	5,506,816	0.56
Verizon Communications, Inc. 1.5% 19/09/2039	EUR	839,000	820,048	0.08
Warner Media LLC 1.95% 15/09/2023	EUR	2,100,000	2,176,441	0.22
Wells Fargo & Co., Reg. S 2.25% 02/05/2023	EUR	9,750,000	10,230,013	1.04
Wells Fargo & Co., Reg. S 2.125% 04/06/2024	EUR	1,000,000	1,055,325	0.11
Wells Fargo & Co., Reg. S 1% 02/02/2027	EUR	1,000,000	1,008,234	0.10
Wells Fargo & Co., Reg. S 0.625% 14/08/2030	EUR	1,927,000	1,824,249	0.19



## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	9,740,000	9,501,788	0.97
			<u>191,223,379</u>	<u>19.44</u>
Total Bonds			<u>944,723,644</u>	<u>96.02</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>944,723,644</u>	<u>96.02</u>
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Sweden</i>				
Swedbank AB, 144A 1.3% 02/06/2023	USD	1,219,000	1,100,137	0.11
			<u>1,100,137</u>	<u>0.11</u>
<i>United Kingdom</i>				
Duncan Funding plc, Reg. S, FRN, Series 2015-1 'A2A' 0.052% 17/12/2062	EUR	5,120,000	5,119,768	0.52
			<u>5,119,768</u>	<u>0.52</u>
<i>United States of America</i>				
JPMorgan Chase & Co., FRN 2.956% 13/05/2031	USD	3,062,000	2,891,869	0.30
Morgan Stanley, FRN 3.622% 01/04/2031	USD	851,000	866,071	0.09
			<u>3,757,940</u>	<u>0.39</u>
Total Bonds			<u>9,977,845</u>	<u>1.02</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>9,977,845</u>	<u>1.02</u>
<b>Total Investments</b>			<b><u>954,701,489</u></b>	<b><u>97.04</u></b>
<b>Cash</b>			<b><u>19,840,631</u></b>	<b><u>2.02</u></b>
<b>Other assets/(liabilities)</b>			<b><u>9,297,293</u></b>	<b><u>0.94</u></b>
<b>Total net assets</b>			<b><u>983,839,413</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bund, 08/09/2020	611	EUR	107,853,720	1,239,600	0.13
Euro-Schatz, 08/09/2020	583	EUR	65,377,620	78,621	0.01
US Ultra Bond, 21/09/2020	5	USD	971,180	10,016	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>1,328,237</b>	<b>0.14</b>
US 5 Year Note, 30/09/2020	(8)	USD	(895,640)	(3,070)	–
US 10 Year Note, 21/09/2020	(122)	USD	(15,117,276)	(50,249)	(0.01)
Euro-Bobl, 08/09/2020	(489)	EUR	(66,005,220)	(236,060)	(0.02)
Euro-Buxl 30 Year Bond, 08/09/2020	(38)	EUR	(8,358,480)	(341,474)	(0.04)
Long Gilt, 28/09/2020	(26)	GBP	(3,936,934)	(8,702)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(639,555)</b>	<b>(0.07)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>688,682</b>	<b>0.07</b>

### Robeco Euro Credit Bonds

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	23,000	EUR	21,518	13/07/2020	Barclays	96	–
CHF	92,775	EUR	86,816	13/07/2020	HSBC	366	–
CHF	918,529	EUR	859,274	13/07/2020	J.P. Morgan	3,883	–
EUR	1,804,862	GBP	1,620,000	13/07/2020	Citigroup	22,967	0.01
EUR	1,735,816	GBP	1,560,000	13/07/2020	J.P. Morgan	19,916	–
EUR	26,131,553	USD	29,121,998	13/07/2020	Citigroup	208,778	0.02
EUR	3,620,996	USD	4,061,820	13/07/2020	Societe Generale	5,391	–
JPY	205,553	EUR	1,660	13/07/2020	HSBC	36	–
USD	1,820,000	EUR	1,607,293	13/07/2020	Barclays	12,769	–
USD	17,300,000	EUR	15,193,945	13/07/2020	J.P. Morgan	205,548	0.02
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>479,750</b>	<b>0.05</b>
EUR	1,328,350	USD	1,500,000	13/07/2020	HSBC	(6,866)	–
JPY	12,343,142	EUR	102,968	13/07/2020	J.P. Morgan	(1,114)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(7,980)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>471,770</b>	<b>0.05</b>

## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2020

#### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
34,650,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.285%	14/03/2022	408,733	0.04
4,800,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.173%	10/07/2039	1,986,829	0.20
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>2,395,562</b>	<b>0.24</b>
<b>Net Market Value on Interest Rate Swap Contracts - Assets</b>					<b>2,395,562</b>	<b>0.24</b>

### Robeco Euro Credit Bonds

As at 30 June 2020

#### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
21,000,000	USD	Citigroup	CDX.NA.HY.34-V6 Rio Tinto Finance USA Ltd. 6.5%	Buy	(5.00)%	20/06/2025	122,082	0.01
4,000,000	USD	Citigroup	15/07/2018	Sell	1.00%	20/12/2020	15,259	–
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>137,341</b>	<b>0.01</b>
40,000,000	EUR	Citigroup	iTraxx Europe Crossover Series 33 Version 1	Buy	(5.00)%	20/06/2025	(2,065,542)	(0.21)
12,900,000	USD	Barclays	Japan Government Bond 2% 21/03/2022	Buy	(1.00)%	20/09/2020	(25,448)	–
12,450,000	USD	HSBC	People's Republic of China 7.5% 28/10/2027	Buy	(1.00)%	20/09/2020	(22,143)	–
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(2,113,133)</b>	<b>(0.21)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(1,975,792)</b>	<b>(0.20)</b>

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
APT Pipelines Ltd., Reg. S 2% 15/07/2030	EUR	324,000	341,554	0.07
Commonwealth Bank of Australia, Reg. S 0.875% 19/02/2029	EUR	345,000	369,804	0.08
Optus Finance Pty. Ltd., Reg. S 1% 20/06/2029	EUR	260,000	263,364	0.06
Telstra Corp. Ltd., Reg. S 1.375% 26/03/2029	EUR	104,000	111,387	0.02
			<u>1,086,109</u>	<u>0.23</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0% 20/02/2030	EUR	1,500,000	1,534,528	0.33
Austria Government Bond, Reg. S, 144A 4.15% 15/03/2037	EUR	754,000	1,269,664	0.27
Austria Government Bond, Reg. S, 144A 3.8% 26/01/2062	EUR	182,000	420,038	0.09
Austria Government Bond, Reg. S, 144A 1.5% 02/11/2086	EUR	250,000	384,295	0.08
Erste Group Bank AG, Reg. S 0.375% 16/04/2024	EUR	100,000	100,474	0.02
Erste Group Bank AG, Reg. S 0.875% 22/05/2026	EUR	100,000	101,037	0.02
Raiffeisen Bank International AG, Reg. S, FRN 1.5% 12/03/2030	EUR	1,200,000	1,135,112	0.24
Raiffeisen Bank International AG, Reg. S 0.375% 25/09/2026	EUR	300,000	297,870	0.06
			<u>5,243,018</u>	<u>1.11</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 2.7% 31/03/2026	EUR	1,090,000	1,222,277	0.26
Anheuser-Busch InBev SA/NV, Reg. S 3.7% 02/04/2040	EUR	962,000	1,168,171	0.25
Argenta Spaarbank NV, Reg. S 1% 06/02/2024	EUR	300,000	304,002	0.07
Belfius Bank SA, Reg. S 0% 28/08/2026	EUR	400,000	387,425	0.08
Belgium Government Bond, Reg. S, 144A 1% 22/06/2026	EUR	3,500,000	3,798,532	0.80
Belgium Government Bond, Reg. S, 144A 0% 22/10/2027	EUR	2,600,000	2,658,223	0.56
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2028	EUR	2,000,000	2,175,862	0.46
Belgium Government Bond, Reg. S, 144A 1% 22/06/2031	EUR	3,000,000	3,356,387	0.71
Elia Transmission Belgium SA, Reg. S 1.375% 14/01/2026	EUR	500,000	526,784	0.11
KBC Bank NV, Reg. S 0.75% 24/10/2027	EUR	900,000	964,974	0.20
KBC Group NV, Reg. S 1% 26/04/2021	EUR	600,000	603,934	0.13
KBC Group NV, Reg. S 0.75% 18/10/2023	EUR	500,000	506,789	0.11
			<u>17,673,360</u>	<u>3.74</u>
<i>Canada</i>				
Magna International, Inc. 2.45% 15/06/2030	USD	266,000	242,983	0.05
			<u>242,983</u>	<u>0.05</u>
<i>Denmark</i>				
Carlsberg Breweries A/S, Reg. S 0.875% 01/07/2029	EUR	382,000	389,496	0.08
Danske Bank A/S, Reg. S, FRN 0.5% 27/08/2025	EUR	360,000	352,584	0.08
Danske Bank A/S, Reg. S 0.625% 26/05/2025	EUR	1,770,000	1,787,128	0.38
			<u>2,529,208</u>	<u>0.54</u>

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 0.5% 15/09/2029	EUR	1,750,000	1,875,367	0.40
Finland Government Bond, Reg. S, 144A 0.125% 15/04/2036	EUR	650,000	658,569	0.14
			<u>2,533,936</u>	<u>0.54</u>
<i>France</i>				
Accor SA, Reg. S, FRN 4.375% Perpetual	EUR	300,000	273,929	0.06
Accor SA, Reg. S 1.75% 04/02/2026	EUR	700,000	670,290	0.14
Agence Francaise de Developpement EPIC, Reg. S 0% 25/03/2025	EUR	2,000,000	2,022,599	0.43
Agence Francaise de Developpement EPIC, Reg. S 0.5% 31/05/2035	EUR	4,000,000	4,043,491	0.86
Banque Federative du Credit Mutuel SA, Reg. S 0.75% 15/06/2023	EUR	400,000	407,541	0.09
BNP Paribas Cardif SA, Reg. S, FRN 4.032% Perpetual	EUR	500,000	536,757	0.11
BNP Paribas SA, Reg. S, FRN 2.125% 23/01/2027	EUR	100,000	106,913	0.02
BNP Paribas SA, Reg. S 1.125% 10/10/2023	EUR	682,000	695,091	0.15
BNP Paribas SA, Reg. S 1% 17/04/2024	EUR	498,000	506,145	0.11
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	1,100,000	1,110,395	0.24
Bpifrance Financement SA, Reg. S 0.125% 26/02/2027	EUR	2,500,000	2,534,527	0.54
Caisse Centrale du Credit Immobilier de France SA, Reg. S 0% 17/01/2024	EUR	1,500,000	1,514,869	0.32
Carrefour SA, Reg. S 1% 17/05/2027	EUR	500,000	512,853	0.11
Cie de Financement Foncier SA, Reg. S 4.875% 25/05/2021	EUR	1,547,000	1,619,340	0.34
Credit Agricole SA, Reg. S, FRN 1.625% 05/06/2030	EUR	300,000	301,452	0.06
Danone SA, Reg. S 0.395% 10/06/2029	EUR	2,500,000	2,524,882	0.53
Electricite de France SA, Reg. S, FRN 4% Perpetual	EUR	400,000	411,180	0.09
Electricite de France SA, Reg. S, FRN 5.375% Perpetual	EUR	600,000	648,000	0.14
Electricite de France SA, Reg. S 4.625% 26/04/2030	EUR	200,000	271,035	0.06
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	6,340,000	8,086,435	1.71
France Government Bond OAT, Reg. S, 144A 1.75% 25/05/2066	EUR	1,000,000	1,431,861	0.30
France Government Bond OAT, Reg. S 0% 25/02/2026	EUR	3,000,000	3,078,457	0.65
France Government Bond OAT, Reg. S 0.25% 25/11/2026	EUR	5,000,000	5,218,973	1.10
France Government Bond OAT, Reg. S 0% 25/11/2029	EUR	4,500,000	4,586,299	0.97
France Government Bond OAT, Reg. S 1.25% 25/05/2034	EUR	5,416,000	6,305,173	1.33
France Government Bond OAT, Reg. S 4% 25/04/2055	EUR	1,100,000	2,277,974	0.48
Holding d'Infrastructures de Transport SASU, Reg. S 2.25% 24/03/2025	EUR	300,000	304,295	0.06
Holding d'Infrastructures de Transport SASU, Reg. S 1.625% 27/11/2027	EUR	400,000	387,568	0.08
LVMH Moet Hennessy Louis Vuitton SE, Reg. S 1.125% 11/02/2027	GBP	1,000,000	1,104,767	0.23
LVMH Moet Hennessy Louis Vuitton SE, Reg. S 0.125% 11/02/2028	EUR	1,700,000	1,669,469	0.35
Orange SA, Reg. S 2% 15/01/2029	EUR	1,500,000	1,677,263	0.35
Orange SA, Reg. S 1.625% 07/04/2032	EUR	200,000	217,008	0.05
RTE Reseau de Transport d'Electricite SADIR, Reg. S 1.625% 27/11/2025	EUR	1,300,000	1,395,955	0.30
Sanofi, Reg. S 1.5% 01/04/2030	EUR	200,000	222,201	0.05

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
SNCF Reseau, Reg. S 2.25% 20/12/2047	EUR	1,800,000	2,388,781	0.51
Suez SA, Reg. S 1.25% 14/05/2035	EUR	1,300,000	1,321,088	0.28
Total Capital International SA, Reg. S 1.994% 08/04/2032	EUR	200,000	225,476	0.05
TOTAL SA, Reg. S, FRN 2.708% Perpetual	EUR	550,000	560,416	0.12
TOTAL SA, Reg. S, FRN 3.875% Perpetual	EUR	1,000,000	1,033,950	0.22
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1% 27/02/2027	EUR	800,000	775,738	0.16
WPP Finance SA, Reg. S 2.375% 19/05/2027	EUR	848,000	871,380	0.18
			65,851,816	13.93
<i>Germany</i>				
Bundesobligation, Reg. S 0.25% 16/10/2020	EUR	2,671,000	2,677,622	0.57
Bundesobligation, Reg. S 0% 11/04/2025	EUR	13,300,000	13,758,741	2.91
Bundesrepublik Deutschland 0% 15/08/2030	EUR	1,762,000	1,847,924	0.39
Bundesrepublik Deutschland, Reg. S 0% 15/02/2030	EUR	17,866,000	18,755,435	3.97
Bundesrepublik Deutschland, Reg. S 4.75% 04/07/2034	EUR	400,000	694,941	0.15
Bundesrepublik Deutschland, Reg. S 4.25% 04/07/2039	EUR	1,500,000	2,802,943	0.59
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	2,530,000	4,465,220	0.95
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	11,618,000	11,681,240	2.47
Bundesschatzanweisungen, Reg. S 0% 11/12/2020	EUR	4,120,000	4,132,007	0.87
Bundesschatzanweisungen, Reg. S 0% 11/06/2021	EUR	5,644,000	5,680,057	1.20
Bundesschatzanweisungen, Reg. S 0% 11/03/2022	EUR	11,000,000	11,128,565	2.36
Daimler AG, Reg. S 2% 22/08/2026	EUR	434,000	452,212	0.10
Deutsche Bahn Finance GMBH, Reg. S, FRN 0.95% Perpetual	EUR	600,000	578,082	0.12
Deutsche Bahn Finance GMBH, Reg. S 0% 14/02/2024	EUR	88,000	87,759	0.02
Deutsche Bahn Finance GMBH, Reg. S 0.75% 16/07/2035	EUR	652,000	650,076	0.14
Deutsche Bank AG, Reg. S 1.625% 20/01/2027	EUR	800,000	791,794	0.17
Eurogrid GmbH, Reg. S 1.113% 15/05/2032	EUR	400,000	421,121	0.09
Fresenius SE & Co. KGaA, Reg. S 2.875% 15/02/2029	EUR	630,000	722,823	0.15
Infineon Technologies AG, Reg. S 1.125% 24/06/2026	EUR	300,000	301,077	0.06
Infineon Technologies AG, Reg. S 2% 24/06/2032	EUR	200,000	199,880	0.04
Merck Financial Services GmbH, Reg. S 0.125% 16/07/2025	EUR	900,000	895,858	0.19
NRW Bank 0% 15/10/2029	EUR	1,500,000	1,522,270	0.32
NRW Bank 0% 18/02/2030	EUR	1,624,000	1,643,810	0.35
Schaeffler AG, Reg. S 2.875% 26/03/2027	EUR	161,000	159,665	0.03
State of Hesse, Reg. S 1.3% 10/10/2033	EUR	1,600,000	1,871,527	0.40
State of Lower Saxony, Reg. S 0% 11/02/2027	EUR	1,500,000	1,532,092	0.32
Volkswagen Financial Services AG, Reg. S 2.25% 01/10/2027	EUR	1,220,000	1,284,616	0.27
Volkswagen Leasing GmbH, Reg. S 0.5% 20/06/2022	EUR	107,000	105,825	0.02
			90,845,182	19.22
<i>Guernsey</i>				
Credit Suisse Group Funding Guernsey Ltd., Reg. S 1.25% 14/04/2022	EUR	650,000	661,000	0.14

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Guernsey (continued)</i>				
			661,000	0.14
<i>Hungary</i>				
Hungary Government Bond, Reg. S 1.75% 05/06/2035	EUR	1,478,000	1,449,120	0.31
			1,449,120	0.31
<i>Ireland</i>				
AIB Group plc, Reg. S 1.25% 28/05/2024	EUR	142,000	141,973	0.03
Bank of Ireland Group plc, Reg. S, FRN 1% 25/11/2025	EUR	736,000	721,952	0.15
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	1,296,000	1,335,591	0.28
Ireland Government Bond, Reg. S 0.4% 15/05/2035	EUR	3,194,000	3,274,843	0.70
			5,474,359	1.16
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	EUR	2,595,000	2,701,679	0.57
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.85% 15/01/2027	EUR	1,500,000	1,495,289	0.32
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.65% 01/12/2030	EUR	7,740,000	7,999,076	1.69
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 5% 01/08/2034	EUR	500,000	710,846	0.15
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.35% 01/03/2035	EUR	6,519,000	7,951,978	1.68
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	4,926,000	4,784,203	1.01
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.85% 01/09/2049	EUR	225,000	304,633	0.07
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.45% 01/09/2050	EUR	4,362,000	4,590,215	0.97
Italy Buoni Poliennali Del Tesoro, Reg. S 1.45% 15/11/2024	EUR	7,000,000	7,273,433	1.54
Italy Buoni Poliennali Del Tesoro, Reg. S 1.25% 01/12/2026	EUR	6,572,000	6,731,956	1.42
			44,543,308	9.42
<i>Luxembourg</i>				
CNH Industrial Finance Europe SA, Reg. S 1.875% 19/01/2026	EUR	145,000	144,134	0.03
CNH Industrial Finance Europe SA, Reg. S 1.625% 03/07/2029	EUR	372,000	352,988	0.07
DH Europe Finance II Sarl 0.2% 18/03/2026	EUR	440,000	432,900	0.09
DH Europe Finance II Sarl 0.45% 18/03/2028	EUR	490,000	478,981	0.10
DH Europe Finance II Sarl 0.75% 18/09/2031	EUR	430,000	414,594	0.09
European Financial Stability Facility, Reg. S 0.05% 17/10/2029	EUR	870,000	901,080	0.19
Medtronic Global Holdings SCA 0.25% 02/07/2025	EUR	850,000	845,831	0.18
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	100,000	104,442	0.02
Medtronic Global Holdings SCA 1.5% 02/07/2039	EUR	410,000	410,241	0.09
Nestle Finance International Ltd., Reg. S 1.5% 01/04/2030	EUR	200,000	221,152	0.05
Nestle Finance International Ltd., Reg. S 0.375% 12/05/2032	EUR	1,091,000	1,077,000	0.23
			5,383,343	1.14

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Mexico</i>				
America Movil SAB de CV 1.5% 10/03/2024	EUR	459,000	470,762	0.10
America Movil SAB de CV 0.75% 26/06/2027	EUR	260,000	255,127	0.05
			<u>725,889</u>	<u>0.15</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 0.375% 14/01/2035	EUR	800,000	839,209	0.18
Achmea BV, Reg. S 1.5% 26/05/2027	EUR	696,000	712,587	0.15
ASR Nederland NV, Reg. S, FRN 5% Perpetual	EUR	704,000	767,340	0.16
BMW Finance NV, Reg. S 0% 14/04/2023	EUR	1,150,000	1,137,391	0.24
BMW Finance NV, Reg. S 1.5% 06/02/2029	EUR	533,000	559,963	0.12
BNG Bank NV, Reg. S 0.05% 20/11/2029	EUR	1,840,000	1,867,371	0.40
BNG Bank NV, Reg. S 0.1% 15/01/2030	EUR	1,310,000	1,336,952	0.28
Daimler International Finance BV, Reg. S 1% 11/11/2025	EUR	830,000	822,706	0.17
de Volksbank NV, Reg. S 0.01% 16/09/2024	EUR	300,000	297,507	0.06
de Volksbank NV, Reg. S 0.75% 24/10/2031	EUR	430,000	466,195	0.10
Deutsche Telekom International Finance BV, Reg. S 0.875% 30/01/2024	EUR	830,000	852,399	0.18
Enxsis Holding NV, Reg. S 0.75% 02/07/2031	EUR	114,000	116,691	0.02
Heineken NV, Reg. S 2.25% 30/03/2030	EUR	250,000	283,011	0.06
Heineken NV, Reg. S 1.75% 07/05/2040	EUR	1,000,000	1,004,209	0.21
Koninklijke Ahold Delhaize NV, Reg. S 1.125% 19/03/2026	EUR	910,000	944,844	0.20
Koninklijke Ahold Delhaize NV, Reg. S 1.75% 02/04/2027	EUR	176,000	190,761	0.04
LeasePlan Corp. NV, Reg. S 3.5% 09/04/2025	EUR	810,000	882,553	0.19
Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2025	EUR	2,000,000	2,086,995	0.44
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2028	EUR	5,000,000	5,488,237	1.16
Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2029	EUR	5,000,000	5,290,756	1.12
Netherlands Government Bond, Reg. S, 144A 0% 15/07/2030	EUR	15,830,000	16,337,989	3.46
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	3,800,000	4,214,261	0.89
NIBC Bank NV, Reg. S 1.125% 19/04/2023	EUR	523,000	520,151	0.11
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	200,000	198,856	0.04
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	600,000	648,611	0.14
OI European Group BV, Reg. S 3.125% 15/11/2024	EUR	1,000,000	985,675	0.21
Repsol International Finance BV, FRN 4.247% Perpetual	EUR	170,000	172,550	0.04
Shell International Finance BV, Reg. S 0.375% 15/02/2025	EUR	850,000	860,818	0.18
Shell International Finance BV, Reg. S 0.5% 08/11/2031	EUR	1,040,000	999,381	0.21
Shell International Finance BV, Reg. S 1.25% 11/11/2032	EUR	1,026,000	1,059,189	0.22
Siemens Financieringsmaatschappij NV, Reg. S 0% 20/02/2023	EUR	1,200,000	1,198,386	0.25
Syngenta Finance NV, Reg. S 3.375% 16/04/2026	EUR	1,030,000	1,068,780	0.23
TenneT Holding BV, Reg. S 0.875% 03/06/2030	EUR	961,000	1,002,596	0.21
Unilever NV, Reg. S 1.75% 25/03/2030	EUR	777,000	881,870	0.19
Vesteda Finance BV, Reg. S 1.5% 24/05/2027	EUR	1,140,000	1,181,520	0.25
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	1,070,000	1,115,078	0.24



## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
Volkswagen International Finance NV, Reg. S 4.125% 16/11/2038	EUR	200,000	245,336	0.05
Wolters Kluwer NV, Reg. S 2.5% 13/05/2024	EUR	540,000	580,384	0.12
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	1,100,000	1,018,260	0.22
			<u>60,237,368</u>	<u>12.74</u>
<i>Norway</i>				
DNB Bank ASA, Reg. S 0.25% 09/04/2024	EUR	500,000	503,264	0.11
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	1,460,000	1,556,360	0.33
			<u>2,059,624</u>	<u>0.44</u>
<i>Portugal</i>				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 15/10/2025	EUR	1,500,000	1,735,967	0.37
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.7% 15/10/2027	EUR	2,808,000	2,913,806	0.62
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	680,000	680,259	0.14
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.1% 15/02/2045	EUR	264,000	421,774	0.09
			<u>5,751,806</u>	<u>1.22</u>
<i>Singapore</i>				
DBS Group Holdings Ltd., Reg. S, FRN 1.5% 11/04/2028	EUR	390,000	395,241	0.08
Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031	EUR	380,000	372,637	0.08
			<u>767,878</u>	<u>0.16</u>
<i>Slovenia</i>				
Slovenia Government Bond, Reg. S 0.2% 31/03/2023	EUR	3,420,000	3,463,947	0.73
Slovenia Government Bond, Reg. S 1.188% 14/03/2029	EUR	1,080,000	1,172,815	0.25
Slovenia Government Bond, Reg. S 3.125% 07/08/2045	EUR	1,230,000	1,843,917	0.39
			<u>6,480,679</u>	<u>1.37</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 0.375% 15/11/2026	EUR	500,000	493,329	0.10
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	500,000	502,604	0.11
Banco de Sabadell SA, Reg. S 0.875% 05/03/2023	EUR	400,000	391,465	0.08
Banco de Sabadell SA, Reg. S 1.125% 27/03/2025	EUR	300,000	272,446	0.06
Banco Santander SA, Reg. S 0.3% 04/10/2026	EUR	200,000	199,311	0.04
Bankia SA, Reg. S, FRN 3.75% 15/02/2029	EUR	1,500,000	1,480,876	0.31
Bankia SA, Reg. S 1.125% 12/11/2026	EUR	300,000	279,472	0.06
Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	200,000	194,177	0.04
Bankinter SA, Reg. S 0.625% 06/10/2027	EUR	800,000	755,461	0.16
Bankinter SA, Reg. S 1.25% 07/02/2028	EUR	200,000	220,143	0.05
CaixaBank SA, Reg. S 0.375% 03/02/2025	EUR	700,000	688,010	0.15
Mapfre SA, Reg. S, FRN 4.375% 31/03/2047	EUR	400,000	433,936	0.09

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain (continued)</i>				
Spain Government Bond, Reg. S, 144A 1.3% 31/10/2026	EUR	3,041,000	3,285,057	0.70
Spain Government Bond, Reg. S, 144A 1.5% 30/04/2027	EUR	2,000,000	2,192,711	0.46
Spain Government Bond, Reg. S, 144A 0.5% 30/04/2030	EUR	1,000,000	1,010,177	0.21
Spain Government Bond, Reg. S, 144A 1.25% 31/10/2030	EUR	14,664,000	15,826,075	3.35
Spain Government Bond, Reg. S, 144A 1.85% 30/07/2035	EUR	1,500,000	1,726,875	0.37
Spain Government Bond, Reg. S, 144A 4.9% 30/07/2040	EUR	1,540,000	2,637,292	0.56
Spain Government Bond, Reg. S, 144A 4.7% 30/07/2041	EUR	650,000	1,101,390	0.23
Spain Government Bond, Reg. S, 144A 2.7% 31/10/2048	EUR	494,000	668,261	0.14
Spain Government Bond, Reg. S, 144A 1% 31/10/2050	EUR	1,525,000	1,426,024	0.30
Spain Government Bond, Reg. S, 144A 3.45% 30/07/2066	EUR	350,000	577,984	0.12
			<u>36,363,076</u>	<u>7.69</u>
<i>Sweden</i>				
Sweden Government Bond, Reg. S, 144A 0.75% 12/11/2029	SEK	89,220,000	9,175,376	1.94
Volvo Treasury AB 1.625% 26/05/2025	EUR	478,000	491,205	0.11
			<u>9,666,581</u>	<u>2.05</u>
<i>Switzerland</i>				
Credit Suisse Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	310,000	343,419	0.07
Credit Suisse Group AG, Reg. S, FRN 2.25% 09/06/2028	GBP	2,500,000	2,772,121	0.59
UBS Group AG, Reg. S 1.75% 16/11/2022	EUR	640,000	661,429	0.14
			<u>3,776,969</u>	<u>0.80</u>
<i>United Arab Emirates</i>				
DP World plc, Reg. S 2.375% 25/09/2026	EUR	1,050,000	1,015,875	0.21
			<u>1,015,875</u>	<u>0.21</u>
<i>United Kingdom</i>				
Barclays plc, Reg. S, FRN 3.375% 02/04/2025	EUR	530,000	569,428	0.12
British Telecommunications plc, Reg. S 0.625% 10/03/2021	EUR	810,000	811,971	0.17
Coca-Cola European Partners plc, Reg. S 0.75% 24/02/2022	EUR	920,000	927,947	0.20
Coca-Cola European Partners plc, Reg. S 2.75% 06/05/2026	EUR	840,000	951,393	0.20
GlaxoSmithKline Capital plc, Reg. S 1.625% 12/05/2035	GBP	1,510,000	1,693,237	0.36
HSBC Holdings plc, Reg. S, FRN 5.25% Perpetual	EUR	560,000	555,921	0.12
HSBC Holdings plc, Reg. S 1.5% 15/03/2022	EUR	560,000	572,411	0.12
HSBC Holdings plc, Reg. S 2.625% 16/08/2028	GBP	840,000	962,659	0.20
InterContinental Hotels Group plc, Reg. S 2.125% 15/05/2027	EUR	563,000	543,173	0.12
Lloyds Bank Corporate Markets plc, Reg. S 2.375% 09/04/2026	EUR	1,130,000	1,215,880	0.26
Lloyds Banking Group plc, Reg. S, FRN 3.5% 01/04/2026	EUR	306,000	339,283	0.07
Lloyds Banking Group plc, Reg. S 1% 09/11/2023	EUR	591,000	596,858	0.13
NatWest Markets plc, Reg. S 1% 28/05/2024	EUR	110,000	109,555	0.02

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	244,000	248,240	0.05
Swiss Re Finance UK plc, Reg. S, FRN 2.714% 04/06/2052	EUR	200,000	207,456	0.04
Tesco Corporate Treasury Services plc, Reg. S 0.875% 29/05/2026	EUR	257,000	254,660	0.05
Tesco Corporate Treasury Services plc, Reg. S 2.75% 27/04/2030	GBP	197,000	230,369	0.05
Vodafone Group plc, Reg. S 2.75% 01/12/2034	EUR	300,000	333,753	0.07
			11,124,194	2.35
<i>United States of America</i>				
American Honda Finance Corp. 2.35% 08/01/2027	USD	750,000	705,602	0.15
American International Group, Inc. 1.5% 08/06/2023	EUR	600,000	618,359	0.13
American International Group, Inc. 1.875% 21/06/2027	EUR	454,000	477,094	0.10
American International Group, Inc. 3.4% 30/06/2030	USD	1,000,000	963,439	0.20
Apple, Inc. 0% 15/11/2025	EUR	650,000	649,463	0.14
Bank of America Corp., Reg. S, FRN 0.736% 07/02/2022	EUR	740,000	741,309	0.16
Bank of America Corp., Reg. S, FRN 3.648% 31/03/2029	EUR	1,670,000	1,997,044	0.42
Baxter International, Inc. 0.4% 15/05/2024	EUR	720,000	724,814	0.15
Berkshire Hathaway, Inc. 0% 12/03/2025	EUR	361,000	357,497	0.08
Booking Holdings, Inc. 0.8% 10/03/2022	EUR	740,000	742,559	0.16
Capital One Financial Corp. 0.8% 12/06/2024	EUR	107,000	104,506	0.02
Citigroup, Inc., Reg. S, FRN 1.5% 24/07/2026	EUR	486,000	502,628	0.11
Comcast Corp. 0.25% 20/05/2027	EUR	1,500,000	1,472,859	0.31
Comcast Corp. 0.75% 20/02/2032	EUR	500,000	487,066	0.10
Danaher Corp. 2.5% 30/03/2030	EUR	484,000	554,898	0.12
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	382,000	361,788	0.08
Duke Energy Corp. 3.75% 01/09/2046	USD	750,000	755,629	0.16
Emerson Electric Co. 0.375% 22/05/2024	EUR	118,000	118,821	0.02
General Mills, Inc. 0.45% 15/01/2026	EUR	370,000	364,387	0.08
General Motors Financial Co., Inc., Reg. S 0.85% 26/02/2026	EUR	1,000,000	874,969	0.18
Georgia Power Co. 3.7% 30/01/2050	USD	750,000	749,612	0.16
Goldman Sachs Group, Inc. (The) 3.5% 01/04/2025	USD	578,000	564,381	0.12
Goldman Sachs Group, Inc. (The), Reg. S 2% 27/07/2023	EUR	1,010,000	1,052,549	0.22
International Business Machines Corp. 0.3% 11/02/2028	EUR	1,168,000	1,137,275	0.24
International Business Machines Corp. 3.5% 15/05/2029	USD	1,000,000	1,026,890	0.22
International Business Machines Corp. 0.65% 11/02/2032	EUR	1,700,000	1,640,165	0.35
JPMorgan Chase & Co., Reg. S, FRN 1.09% 11/03/2027	EUR	261,000	266,583	0.06
Kellogg Co. 1.25% 10/03/2025	EUR	800,000	818,396	0.17
Kellogg Co. 3.4% 15/11/2027	USD	1,500,000	1,488,721	0.31
Kraft Heinz Foods Co., Reg. S 2.25% 25/05/2028	EUR	1,610,000	1,584,604	0.33
McDonald's Corp. 2.625% 11/06/2029	EUR	500,000	566,271	0.12
McDonald's Corp., Reg. S 1.6% 15/03/2031	EUR	300,000	317,181	0.07
MetLife, Inc. 4.05% 01/03/2045	USD	750,000	787,024	0.17
Molson Coors Beverage Co. 1.25% 15/07/2024	EUR	466,000	450,840	0.10

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
MPT Operating Partnership LP, REIT 3.692% 05/06/2028	GBP	1,000,000	1,103,206	0.23
Procter & Gamble Co. (The) 0.5% 25/10/2024	EUR	980,000	1,006,749	0.21
Procter & Gamble Co. (The) 3% 25/03/2030	USD	1,780,000	1,814,571	0.38
PVH Corp., Reg. S 3.125% 15/12/2027	EUR	1,170,000	1,126,648	0.24
RELX Capital, Inc. 3% 22/05/2030	USD	85,000	81,641	0.02
Southern Co. (The) 4.4% 01/07/2046	USD	165,000	175,358	0.04
Thermo Fisher Scientific, Inc. 0.125% 01/03/2025	EUR	1,058,000	1,043,268	0.22
Thermo Fisher Scientific, Inc. 2.375% 15/04/2032	EUR	192,000	218,949	0.05
Toyota Motor Credit Corp., Reg. S 0.25% 16/07/2026	EUR	1,022,000	1,005,353	0.21
Verizon Communications, Inc. 0.875% 08/04/2027	EUR	1,640,000	1,662,389	0.35
Verizon Communications, Inc. 2.875% 15/01/2038	EUR	660,000	795,504	0.17
Wells Fargo & Co., Reg. S, FRN 1.741% 04/05/2030	EUR	1,000,000	1,040,004	0.22
Wells Fargo & Co., Reg. S 1.5% 12/09/2022	EUR	610,000	624,165	0.13
Westlake Chemical Corp. 1.625% 17/07/2029	EUR	195,000	187,500	0.04
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	1,130,000	1,102,363	0.23
			<u>39,012,891</u>	<u>8.25</u>
Total Bonds			<u>420,499,572</u>	<u>88.96</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>420,499,572</u>	<u>88.96</u>
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>United States of America</i>				
Apple, Inc. 1.65% 11/05/2030	USD	2,000,000	1,820,126	0.38
Bank of America Corp., FRN 2.884% 22/10/2030	USD	750,000	721,236	0.15
Baxter International, Inc., 144A 3.95% 01/04/2030	USD	336,000	355,150	0.08
Citigroup, Inc., FRN 4.412% 31/03/2031	USD	1,510,000	1,595,241	0.34
Citigroup, Inc., FRN 3.878% 24/01/2039	USD	750,000	773,121	0.16
JPMorgan Chase & Co., FRN 2.182% 01/06/2028	USD	2,700,000	2,492,651	0.53
JPMorgan Chase & Co., FRN 2.956% 13/05/2031	USD	173,000	163,388	0.03
Microsoft Corp. 2.525% 01/06/2050	USD	1,500,000	1,392,807	0.29
Morgan Stanley, FRN 3.622% 01/04/2031	USD	136,000	138,409	0.03
PepsiCo, Inc. 2.875% 15/10/2049	USD	1,105,000	1,065,287	0.23
QUALCOMM, Inc. 3.25% 20/05/2050	USD	1,400,000	1,369,404	0.29
			<u>11,886,820</u>	<u>2.51</u>
Total Bonds			<u>11,886,820</u>	<u>2.51</u>

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Total Transferable securities and money market instruments dealt in on another regulated market			11,886,820	2.51
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco European High Yield Bonds - ZH EUR <sup>†</sup>	USD	100,191	15,331,969	3.24
			15,331,969	3.24
Total Collective Investment Schemes - UCITS			15,331,969	3.24
Total Units of authorised UCITS or other collective investment undertakings			15,331,969	3.24
<b>Total Investments</b>			<b>447,718,361</b>	<b>94.71</b>
<b>Cash</b>			<b>20,886,663</b>	<b>4.42</b>
<b>Other assets/(liabilities)</b>			<b>4,107,168</b>	<b>0.87</b>
<b>Total net assets</b>			<b>472,712,192</b>	<b>100.00</b>

<sup>†</sup> Related Party Fund.

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2020	238	USD	46,794,368	31,837	0.01
Euro-Bobl, 08/09/2020	226	EUR	30,505,480	132,980	0.03
Euro-Schatz, 08/09/2020	454	EUR	50,911,560	54,590	0.01
Short-Term Euro-BTP, 08/09/2020	99	EUR	11,076,120	68,310	0.01
US Ultra Bond, 21/09/2020	(7)	USD	(1,359,652)	1,342	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>289,059</b>	<b>0.06</b>
US 5 Year Note, 30/09/2020	(390)	USD	(43,662,426)	(213,302)	(0.05)
US 10 Year Note, 21/09/2020	(112)	USD	(13,878,156)	(57,522)	(0.01)
Euro-BTP, 08/09/2020	(28)	EUR	(4,028,640)	(110,489)	(0.02)
Euro-Bund, 08/09/2020	(231)	EUR	(40,776,120)	(383,011)	(0.08)
Euro-Buxl 30 Year Bond, 08/09/2020	(17)	EUR	(3,739,320)	(67,900)	(0.01)
Euro-OAT, 08/09/2020	(82)	EUR	(13,747,300)	(254,200)	(0.05)
Korea 3 Year Bond, 15/09/2020	528	KRW	43,788,278	(23,450)	(0.01)
Long Gilt, 28/09/2020	(48)	GBP	(7,268,186)	(21,629)	(0.01)
US Long Bond, 21/09/2020	(22)	USD	(3,497,641)	(12,268)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(1,143,771)</b>	<b>(0.24)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(854,712)</b>	<b>(0.18)</b>

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	3,759,376	USD	2,586,155	13/07/2020	J.P. Morgan	2,103	–
EUR	2,718,446	GBP	2,440,000	13/07/2020	Citigroup	34,604	0.01
EUR	5,170,071	GBP	4,646,410	13/07/2020	J.P. Morgan	59,321	0.01
EUR	2,305,387	HUF	794,726,960	13/07/2020	Citigroup	63,984	0.01
EUR	227	HUF	78,292	13/07/2020	Rabobank	6	–
EUR	258,604	JPY	31,000,000	13/07/2020	J.P. Morgan	2,794	–
EUR	9,176,769	SEK	95,910,691	13/07/2020	HSBC	11,983	–
EUR	161,527	USD	180,000	13/07/2020	Barclays	1,301	–
EUR	30,146,669	USD	33,596,597	13/07/2020	Citigroup	240,857	0.05
EUR	6,661,552	ZAR	129,630,664	13/07/2020	Barclays	28,972	0.01
USD	2,634,905	BRL	13,310,224	23/07/2020	Citigroup	189,639	0.04
USD	2,500,000	CAD	3,388,560	13/07/2020	Citigroup	10,685	–
USD	2,000,000	EUR	1,775,601	13/07/2020	HSBC	4,687	–
USD	2,880,000	EUR	2,553,742	13/07/2020	J.P. Morgan	9,873	–
USD	2,622,820	IDR	37,453,871,028	23/07/2020	HSBC	42,965	0.01
USD	2,600,000	IDR	37,239,800,000	23/07/2020	Societe Generale	35,752	0.01
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>739,526</b>	<b>0.15</b>
BRL	1,252,577	USD	252,287	23/07/2020	Citigroup	(21,695)	(0.01)
CAD	2,674,760	EUR	1,750,342	13/07/2020	Barclays	(2,188)	–
EUR	2,262,589	AUD	3,744,843	13/07/2020	Citigroup	(32,657)	(0.01)
EUR	2,305,387	PLN	10,309,996	13/07/2020	ING Bank	(14,772)	–
EUR	669,758	USD	760,000	13/07/2020	Barclays	(6,752)	–
EUR	492,480	USD	560,000	13/07/2020	HSBC	(6,001)	–
GBP	400,000	EUR	445,676	13/07/2020	J.P. Morgan	(5,702)	–
IDR	790,696,570	USD	56,038	23/07/2020	J.P. Morgan	(1,501)	–
MXN	210,401	EUR	8,529	13/07/2020	HSBC	(436)	–
NOK	23,928,090	EUR	2,223,922	13/07/2020	HSBC	(15,950)	–
USD	5,192,007	CNY	36,784,334	23/07/2020	HSBC	(6,505)	–
USD	680,000	EUR	606,638	13/07/2020	Barclays	(1,340)	–
USD	980,000	EUR	881,407	13/07/2020	Citigroup	(9,066)	–
USD	1,880,000	EUR	1,674,164	13/07/2020	J.P. Morgan	(693)	–
USD	2,661,020	INR	201,710,638	23/07/2020	HSBC	(3,747)	–
USD	75,942	KRW	91,443,855	23/07/2020	HSBC	(261)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(129,266)</b>	<b>(0.02)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>610,260</b>	<b>0.13</b>

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds As at 30 June 2020

#### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
115,000,000	CNY	BNP Paribas	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.633%	06/02/2025	198,869	0.04
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>198,869</b>	<b>0.04</b>
12,500,000	GBP	Barclays	Pay fixed 0.393% Receive floating LIBOR 6 month	13/05/2025	(95,387)	(0.02)
90,000,000	CNY	Barclays	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.265%	11/06/2025	(35,625)	(0.01)
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(131,012)</b>	<b>(0.03)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Assets</b>					<b>67,857</b>	<b>0.01</b>

### Robeco All Strategy Euro Bonds As at 30 June 2020

#### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
4,080,000	USD	Citigroup	CDX.NA.HY.34-V6	Buy	(5.00)%	20/06/2025	23,719	-
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>23,719</b>	<b>-</b>
25,400,000	USD	Citigroup	CDX.NA.IG.34-V1 iTraxx Europe Crossover Series 33	Buy	(1.00)%	20/06/2025	(264,627)	(0.06)
14,760,000	EUR	Citigroup	Version 1 iTraxx Europe Main Series 33 Version	Buy	(5.00)%	20/06/2025	(762,185)	(0.16)
20,800,000	EUR	Citigroup	1	Buy	(1.00)%	20/06/2025	(346,233)	(0.07)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(1,373,045)</b>	<b>(0.29)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(1,349,326)</b>	<b>(0.29)</b>



## Schedule of Investments (continued)

### Robeco European High Yield Bonds As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Austria</i>				
Sappi Papier Holding GmbH, Reg. S 3.125% 15/04/2026	EUR	3,767,000	3,204,304	0.72
			<u>3,204,304</u>	<u>0.72</u>
<i>Belgium</i>				
Belfius Bank SA, FRN 5.348% Perpetual	EUR	1,500,000	1,590,044	0.36
Solvay SA, Reg. S, FRN 4.25% Perpetual	EUR	2,200,000	2,271,500	0.51
			<u>3,861,544</u>	<u>0.87</u>
<i>Canada</i>				
Bombardier, Inc., Reg. S 6.125% 15/05/2021	EUR	2,300,000	2,043,384	0.46
Primo Water Corp., Reg. S 5.5% 01/07/2024	EUR	2,800,000	2,815,553	0.64
			<u>4,858,937</u>	<u>1.10</u>
<i>Denmark</i>				
DKT Finance ApS, Reg. S 7% 17/06/2023	EUR	2,524,000	2,506,989	0.57
TDC A/S, Reg. S 6.875% 23/02/2023	GBP	500,000	589,764	0.13
			<u>3,096,753</u>	<u>0.70</u>
<i>Finland</i>				
Metsa Board OYJ, Reg. S 2.75% 29/09/2027	EUR	4,468,000	4,759,279	1.07
Nokia OYJ, Reg. S 2.375% 15/05/2025	EUR	499,000	512,756	0.12
Nokia OYJ, Reg. S 3.125% 15/05/2028	EUR	1,186,000	1,225,451	0.28
			<u>6,497,486</u>	<u>1.47</u>
<i>France</i>				
Accor SA, Reg. S, FRN 2.625% Perpetual	EUR	900,000	735,056	0.17
Accor SA, Reg. S, FRN 4.375% Perpetual	EUR	2,900,000	2,647,979	0.60
Altice France SA, Reg. S 5.875% 01/02/2027	EUR	1,200,000	1,265,655	0.29
BNP Paribas SA, Reg. S, FRN 6.125% Perpetual	EUR	300,000	306,922	0.07
CMA CGM SA, Reg. S 5.25% 15/01/2025	EUR	1,736,000	1,434,914	0.32
Crown European Holdings SA, Reg. S 2.625% 30/09/2024	EUR	5,751,000	5,810,290	1.31
Crown European Holdings SA, Reg. S 3.375% 15/05/2025	EUR	750,000	776,175	0.17
Crown European Holdings SA, Reg. S 2.875% 01/02/2026	EUR	2,700,000	2,733,929	0.62
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	300,000	342,273	0.08
Electricite de France SA, Reg. S, FRN 6% Perpetual	GBP	500,000	581,397	0.13
Europcar Mobility Group, Reg. S 4.125% 15/11/2024	EUR	2,100,000	1,615,668	0.36
Europcar Mobility Group, Reg. S 4% 30/04/2026	EUR	893,000	672,916	0.15
Faurecia SE, Reg. S 2.625% 15/06/2025	EUR	890,000	865,525	0.20
Faurecia SE, Reg. S 3.125% 15/06/2026	EUR	3,697,000	3,614,866	0.82
Faurecia SE, Reg. S 2.375% 15/06/2027	EUR	2,644,000	2,465,530	0.56
Getlink SE, Reg. S 3.625% 01/10/2023	EUR	2,720,000	2,758,743	0.62

## Schedule of Investments (continued)

### Robeco European High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
Kapla Holding SAS, Reg. S 3.375% 15/12/2026	EUR	1,389,000	1,230,936	0.28
Loxam SAS, Reg. S 3.5% 03/05/2023	EUR	900,000	860,532	0.19
Loxam SAS, Reg. S 3.75% 15/07/2026	EUR	3,292,000	3,030,244	0.68
Paprec Holding SA, Reg. S 4% 31/03/2025	EUR	5,810,000	5,228,070	1.18
RCI Banque SA, Reg. S, FRN 2.625% 18/02/2030	EUR	200,000	182,428	0.04
Renault SA, Reg. S 1.25% 24/06/2025	EUR	3,500,000	3,192,390	0.72
Rubis Terminal Infra SAS, Reg. S 5.625% 15/05/2025	EUR	962,000	995,850	0.22
Solvay Finance SA, Reg. S, FRN 5.118% Perpetual	EUR	4,250,000	4,313,821	0.97
Solvay Finance SA, Reg. S, FRN 5.425% Perpetual	EUR	1,250,000	1,352,495	0.30
Solvay Finance SA, Reg. S, FRN 5.869% Perpetual	EUR	490,000	536,284	0.12
SPIE SA, Reg. S 2.625% 18/06/2026	EUR	3,600,000	3,492,237	0.79
Vallourec SA, Reg. S 6.375% 15/10/2023	EUR	2,200,000	1,318,105	0.30
			<u>54,361,230</u>	<u>12.26</u>
<i>Germany</i>				
ADLER Real Estate AG, Reg. S 1.875% 27/04/2023	EUR	1,500,000	1,453,304	0.33
ADLER Real Estate AG, Reg. S 3% 27/04/2026	EUR	1,500,000	1,486,586	0.33
CeramTec BondCo GmbH, Reg. S 5.25% 15/12/2025	EUR	2,350,000	2,288,774	0.52
Cheplapharm Arzneimittel GmbH, Reg. S 3.5% 11/02/2027	EUR	1,675,000	1,625,479	0.37
Deutsche Bank AG, Reg. S 4.5% 19/05/2026	EUR	1,800,000	1,859,396	0.42
IHO Verwaltungs GmbH, Reg. S, FRN 3.875% 15/05/2027	EUR	1,267,000	1,245,450	0.28
IHO Verwaltungs GmbH, Reg. S 3.625% 15/05/2025	EUR	2,375,000	2,364,105	0.53
IHO Verwaltungs GmbH, Reg. S 3.75% 15/09/2026	EUR	4,893,000	4,788,161	1.08
Infineon Technologies AG, Reg. S, FRN 2.875% Perpetual	EUR	1,300,000	1,267,487	0.29
Infineon Technologies AG, Reg. S, FRN 3.625% Perpetual	EUR	3,300,000	3,283,500	0.74
Kaefler Isoliertechnik GmbH & Co. KG, Reg. S 5.5% 10/01/2024	EUR	3,000,000	2,715,353	0.61
SGL Carbon SE, Reg. S 4.625% 30/09/2024	EUR	4,000,000	3,156,755	0.71
			<u>27,534,350</u>	<u>6.21</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 1.875% 19/11/2029	EUR	348,000	330,400	0.08
AIB Group plc, Reg. S, FRN 5.25% Perpetual	EUR	1,000,000	941,442	0.21
AIB Group plc, Reg. S, FRN 6.25% Perpetual	EUR	813,000	811,575	0.18
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	800,000	772,257	0.17
eircom Finance DAC, Reg. S 3.5% 15/05/2026	EUR	5,320,000	5,343,591	1.21
eircom Finance DAC, Reg. S 2.625% 15/02/2027	EUR	2,007,000	1,920,540	0.43
James Hardie International Finance DAC, Reg. S 3.625% 01/10/2026	EUR	830,000	843,456	0.19
Smurfit Kappa Acquisitions ULC, Reg. S 2.875% 15/01/2026	EUR	7,370,000	7,611,082	1.72
			<u>18,574,343</u>	<u>4.19</u>

## Schedule of Investments (continued)

### Robeco European High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Italy</i>				
Aeroporti di Roma SpA 5.441% 20/02/2023	GBP	2,000,000	2,380,795	0.54
Assicurazioni Generali SpA, Reg. S, FRN 4.596% Perpetual	EUR	1,000,000	1,041,250	0.23
Atlantia SpA, Reg. S 1.625% 03/02/2025	EUR	3,300,000	3,101,286	0.70
Autostrade per l'Italia SpA 1.625% 12/06/2023	EUR	1,440,000	1,362,354	0.31
Autostrade per l'Italia SpA, Reg. S 1.75% 26/06/2026	EUR	7,943,000	7,310,433	1.65
Autostrade per l'Italia SpA, Reg. S 1.875% 26/09/2029	EUR	503,000	450,462	0.10
Enel SpA, Reg. S, FRN 6.625% 15/09/2076	GBP	2,000,000	2,293,517	0.52
International Design Group SpA, Reg. S 6.5% 15/11/2025	EUR	2,530,000	2,349,898	0.53
Intesa Sanpaolo SpA, Reg. S, FRN 4.194% Perpetual	EUR	776,000	623,620	0.14
Intesa Sanpaolo SpA, Reg. S 3.928% 15/09/2026	EUR	2,000,000	2,131,109	0.48
Telecom Italia SpA, Reg. S 4% 11/04/2024	EUR	7,960,000	8,343,398	1.88
UniCredit SpA, Reg. S, FRN 4.875% 20/02/2029	EUR	840,000	867,585	0.20
UniCredit SpA, Reg. S, FRN 2% 23/09/2029	EUR	1,500,000	1,360,207	0.31
UniCredit SpA, Reg. S, FRN 6.625% Perpetual	EUR	1,000,000	980,227	0.22
			<u>34,596,141</u>	<u>7.81</u>
<i>Japan</i>				
SoftBank Group Corp., Reg. S 4.5% 20/04/2025	EUR	2,000,000	2,041,128	0.46
			<u>2,041,128</u>	<u>0.46</u>
<i>Jersey</i>				
Adient Global Holdings Ltd., Reg. S 3.5% 15/08/2024	EUR	4,938,000	4,377,743	0.99
Avis Budget Finance plc, Reg. S 4.5% 15/05/2025	EUR	1,000,000	775,687	0.17
Avis Budget Finance plc, Reg. S 4.75% 30/01/2026	EUR	3,290,000	2,531,861	0.57
			<u>7,685,291</u>	<u>1.73</u>
<i>Luxembourg</i>				
Altice Finco SA, Reg. S 4.75% 15/01/2028	EUR	600,000	548,133	0.12
Aramark International Finance Sarl, Reg. S 3.125% 01/04/2025	EUR	2,640,000	2,503,000	0.56
ArcelorMittal SA, Reg. S 2.25% 17/01/2024	EUR	2,620,000	2,581,014	0.58
ARD Finance SA, Reg. S, FRN 5% 30/06/2027	EUR	3,350,000	3,216,554	0.73
Fiat Chrysler Finance Europe SENC, Reg. S 4.75% 15/07/2022	EUR	1,598,000	1,661,920	0.38
Greif Nevada Holdings, Inc. SCS, Reg. S 7.375% 15/07/2021	EUR	1,100,000	1,151,349	0.26
Hanesbrands Finance Luxembourg SCA, Reg. S 3.5% 15/06/2024	EUR	2,350,000	2,338,382	0.53
Holcim Finance Luxembourg SA, Reg. S, FRN 3% Perpetual	EUR	940,000	942,703	0.21
Lincoln Financing SARL, Reg. S 3.625% 01/04/2024	EUR	2,450,000	2,238,418	0.51
			<u>17,181,473</u>	<u>3.88</u>
<i>Mexico</i>				
Nemak SAB de CV, Reg. S 3.25% 15/03/2024	EUR	2,179,000	2,064,603	0.47
			<u>2,064,603</u>	<u>0.47</u>

## Schedule of Investments (continued)

### Robeco European High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands</i>				
Axalta Coating Systems Dutch Holding B BV, Reg. S 3.75% 15/01/2025	EUR	3,000,000	2,954,414	0.67
Cooperatieve Rabobank UA, Reg. S, FRN 6.625% Perpetual	EUR	1,000,000	1,027,666	0.23
Darling Global Finance BV, Reg. S 3.625% 15/05/2026	EUR	2,000,000	2,013,055	0.45
Energizer Gamma Acquisition BV, Reg. S 4.625% 15/07/2026	EUR	3,750,000	3,825,021	0.86
Goodyear Europe BV, Reg. S 3.75% 15/12/2023	EUR	1,760,000	1,687,051	0.38
Koninklijke KPN NV, Reg. S, FRN 7% 28/03/2073	USD	2,300,000	2,202,704	0.50
Koninklijke KPN NV, Reg. S 5.75% 17/09/2029	GBP	1,500,000	2,076,898	0.47
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	1,768,000	1,723,980	0.39
LKQ European Holdings BV, Reg. S 3.625% 01/04/2026	EUR	2,000,000	2,030,529	0.46
LKQ European Holdings BV, Reg. S 4.125% 01/04/2028	EUR	2,700,000	2,808,125	0.63
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	1,500,000	1,633,248	0.37
OI European Group BV, Reg. S 3.125% 15/11/2024	EUR	6,581,000	6,486,729	1.46
PPF Telecom Group BV, Reg. S 3.5% 20/05/2024	EUR	1,977,000	2,017,311	0.46
Q-Park Holding I BV, Reg. S 2% 01/03/2027	EUR	2,605,000	2,414,202	0.55
Repsol International Finance BV, Reg. S, FRN 4.5% 25/03/2075	EUR	1,400,000	1,456,794	0.33
Selecta Group BV, Reg. S 5.875% 01/02/2024	CHF	930,000	328,011	0.07
Selecta Group BV, Reg. S 5.875% 01/02/2024	EUR	4,360,000	1,591,151	0.36
Sigma Holdco BV, Reg. S 5.75% 15/05/2026	EUR	1,975,000	1,926,089	0.43
SRLEV NV, FRN 9% 15/04/2041	EUR	2,070,000	2,146,495	0.48
Telefonica Europe BV, Reg. S, FRN 3.75% Perpetual	EUR	1,800,000	1,804,971	0.41
Telefonica Europe BV, Reg. S, FRN 3.875% Perpetual	EUR	5,800,000	5,797,049	1.31
Telefonica Europe BV, Reg. S, FRN 5.875% Perpetual	EUR	3,100,000	3,344,789	0.75
Trivium Packaging Finance BV, Reg. S 3.75% 15/08/2026	EUR	630,000	619,085	0.14
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	1,000,000	997,713	0.23
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	4,700,000	4,350,746	0.98
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	400,000	358,002	0.08
Ziggo Bond Co. BV, Reg. S 3.375% 28/02/2030	EUR	4,950,000	4,658,727	1.05
Ziggo BV, Reg. S 4.25% 15/01/2027	EUR	990,000	1,022,175	0.23
			65,302,730	14.73
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 4.496% 30/04/2079	EUR	5,000,000	5,313,658	1.20
			5,313,658	1.20
<i>Spain</i>				
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	2,500,000	2,568,750	0.58
Bankia SA, Reg. S, FRN 3.75% 15/02/2029	EUR	1,900,000	1,875,777	0.42
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	2,200,000	2,247,191	0.51
El Corte Ingles SA, Reg. S 3% 15/03/2024	EUR	290,000	284,051	0.06
Gestamp Automocion SA, Reg. S 3.25% 30/04/2026	EUR	4,700,000	4,494,047	1.01
Grupo Antolin-Irausa SA, Reg. S 3.25% 30/04/2024	EUR	1,650,000	1,452,000	0.33

## Schedule of Investments (continued)

### Robeco European High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain (continued)</i>				
Grupo Antolin-Irausa SA, Reg. S 3.375% 30/04/2026	EUR	2,420,000	2,033,829	0.46
Hipercor SA, Reg. S 3.875% 19/01/2022	EUR	600,000	607,418	0.14
			<u>15,563,063</u>	<u>3.51</u>
<i>Supranational</i>				
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	960,000	928,927	0.21
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	3,506,000	3,375,883	0.76
Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027	GBP	350,000	373,873	0.08
Garrett LX I Sarl, Reg. S 5.125% 15/10/2026	EUR	4,300,000	3,529,964	0.80
Starfruit Finco BV, Reg. S 6.5% 01/10/2026	EUR	3,260,000	3,292,600	0.74
			<u>11,501,247</u>	<u>2.59</u>
<i>Sweden</i>				
Volvo Treasury AB, Reg. S, FRN 4.85% 10/03/2078	EUR	1,800,000	1,924,430	0.43
			<u>1,924,430</u>	<u>0.43</u>
<i>United Kingdom</i>				
Anglian Water Osprey Financing plc, Reg. S 5% 30/04/2023	GBP	3,200,000	3,593,662	0.81
Anglian Water Osprey Financing plc, Reg. S 4% 08/03/2026	GBP	841,000	908,189	0.20
Centrica plc, Reg. S, FRN 5.25% 10/04/2075	GBP	1,200,000	1,311,672	0.30
EC Finance plc, Reg. S 2.375% 15/11/2022	EUR	2,820,000	2,566,864	0.58
FCE Bank plc, Reg. S 1.615% 11/05/2023	EUR	2,800,000	2,632,000	0.59
GKN Holdings Ltd., Reg. S 4.625% 12/05/2032	GBP	2,127,000	2,322,080	0.52
Iceland Bondco plc, Reg. S 4.625% 15/03/2025	GBP	1,065,000	1,046,283	0.24
INEOS Finance plc, Reg. S 2.125% 15/11/2025	EUR	1,815,000	1,724,616	0.39
NGG Finance plc, Reg. S, FRN 5.625% 18/06/2073	GBP	2,000,000	2,464,699	0.56
Nomad Foods Bondco plc, Reg. S 3.25% 15/05/2024	EUR	1,300,000	1,308,262	0.29
NWEN Finance plc, Reg. S 5.875% 21/06/2021	GBP	2,068,000	2,247,298	0.51
Tesco Property Finance 3 plc, Reg. S 5.744% 13/04/2040	GBP	771,023	1,134,801	0.26
Tesco Property Finance 5 plc, Reg. S 5.661% 13/10/2041	GBP	783,992	1,158,894	0.26
Tesco Property Finance 6 plc, Reg. S 5.411% 13/07/2044	GBP	208,594	302,111	0.07
Virgin Media Secured Finance plc, Reg. S 4.875% 15/01/2027	GBP	1,550,000	1,780,287	0.40
Virgin Media Secured Finance plc, Reg. S 5% 15/04/2027	GBP	1,500,000	1,716,721	0.39
Vodafone Group plc, Reg. S, FRN 4.875% 03/10/2078	GBP	1,330,000	1,521,966	0.34
			<u>29,740,405</u>	<u>6.71</u>
<i>United States of America</i>				
Axalta Coating Systems LLC, Reg. S 4.25% 15/08/2024	EUR	1,220,000	1,207,016	0.27
Ball Corp. 4.375% 15/12/2023	EUR	3,430,000	3,712,975	0.84
Belden, Inc., Reg. S 4.125% 15/10/2026	EUR	2,626,000	2,613,460	0.59
Belden, Inc., Reg. S 3.375% 15/07/2027	EUR	2,280,000	2,197,056	0.49

## Schedule of Investments (continued)

### Robeco European High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Belden, Inc., Reg. S 3.875% 15/03/2028	EUR	940,000	915,660	0.21
Berry Global, Inc., Reg. S 1.5% 15/01/2027	EUR	4,315,000	4,066,887	0.92
Catalent Pharma Solutions, Inc., Reg. S 2.375% 01/03/2028	EUR	2,300,000	2,184,407	0.49
Cogent Communications Group, Inc., Reg. S 4.375% 30/06/2024	EUR	4,260,000	4,262,530	0.96
Equinix, Inc., REIT 2.875% 01/10/2025	EUR	3,056,000	3,105,589	0.70
Equinix, Inc., REIT 2.875% 01/02/2026	EUR	1,430,000	1,455,135	0.33
Huntsman International LLC 4.25% 01/04/2025	EUR	1,437,000	1,520,593	0.34
IQVIA, Inc., Reg. S 3.5% 15/10/2024	EUR	620,000	630,712	0.14
IQVIA, Inc., Reg. S 3.25% 15/03/2025	EUR	5,040,000	5,077,989	1.14
IQVIA, Inc., Reg. S 2.875% 15/06/2028	EUR	3,050,000	3,044,844	0.69
Kraft Heinz Foods Co., Reg. S 1.5% 24/05/2024	EUR	3,490,000	3,448,630	0.78
Kraton Polymers LLC, Reg. S 5.25% 15/05/2026	EUR	2,400,000	2,438,196	0.55
MPT Operating Partnership LP, REIT 3.325% 24/03/2025	EUR	2,330,000	2,470,750	0.56
Netflix, Inc. 3.625% 15/05/2027	EUR	6,380,000	6,648,843	1.50
Netflix, Inc. 4.625% 15/05/2029	EUR	2,790,000	3,095,908	0.70
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	2,737,000	2,873,987	0.65
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	800,000	823,571	0.19
PVH Corp., Reg. S 3.125% 15/12/2027	EUR	1,210,000	1,165,166	0.26
Sealed Air Corp., Reg. S 4.5% 15/09/2023	EUR	1,700,000	1,809,961	0.41
Silgan Holdings, Inc. 3.25% 15/03/2025	EUR	3,950,000	3,970,405	0.89
Silgan Holdings, Inc., Reg. S 2.25% 01/06/2028	EUR	1,231,000	1,184,572	0.27
Spectrum Brands, Inc., Reg. S 4% 01/10/2026	EUR	2,296,000	2,242,109	0.51
Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	3,535,000	3,319,155	0.75
Tenneco, Inc., Reg. S 5% 15/07/2024	EUR	2,950,000	2,686,894	0.61
Time Warner Cable LLC 5.75% 02/06/2031	GBP	500,000	688,395	0.15
UGI International LLC, Reg. S 3.25% 01/11/2025	EUR	1,500,000	1,461,016	0.33
WMG Acquisition Corp., Reg. S 3.625% 15/10/2026	EUR	3,312,000	3,423,576	0.77
ZF North America Capital, Inc., Reg. S 2.75% 27/04/2023	EUR	1,300,000	1,293,006	0.29
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	1,300,000	1,268,206	0.29
			82,307,199	18.57
Total Bonds			397,210,315	89.61
Total Transferable securities and money market instruments admitted to an official exchange listing			397,210,315	89.61
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Finland</i>				
UPM-Kymmene OYJ, 144A 7.45% 26/11/2027	USD	404,000	461,105	0.11
UPM-Kymmene OYJ, Reg. S 7.45% 26/11/2027	USD	1,100,000	1,255,484	0.28

## Schedule of Investments (continued)

### Robeco European High Yield Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Finland (continued)</i>				
			1,716,589	0.39
<i>United Kingdom</i>				
Pinewood Finance Co. Ltd., Reg. S 3.25% 30/09/2025	GBP	1,236,000	1,341,633	0.30
			1,341,633	0.30
<i>United States of America</i>				
Goodyear Tire & Rubber Co. (The) 4.875% 15/03/2027	USD	800,000	652,183	0.15
Kraft Heinz Foods Co., 144A 3.875% 15/05/2027	USD	1,250,000	1,162,919	0.26
Kraft Heinz Foods Co. 5% 04/06/2042	USD	2,600,000	2,414,684	0.54
			4,229,786	0.95
Total Bonds			7,288,008	1.64
Total Transferable securities and money market instruments dealt in on another regulated market			7,288,008	1.64
<b>Total Investments</b>			<b>404,498,323</b>	<b>91.25</b>
Time Deposits				
<i>Netherlands</i>				
Cooperatieve Rabobank UA (0.67)% 01/07/2020	USD	19,998,139	19,998,139	4.51
			19,998,139	4.51
Total Time Deposits			19,998,139	4.51
<b>Cash</b>			<b>20,002,408</b>	<b>4.51</b>
<b>Other assets/(liabilities)</b>			<b>(1,221,188)</b>	<b>(0.27)</b>
<b>Total net assets</b>			<b>443,277,682</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco European High Yield Bonds

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	170,000	EUR	159,044	13/07/2020	Barclays	708	–
CHF	5,925,573	EUR	5,543,310	13/07/2020	J.P. Morgan	25,049	0.01
CHF	172,000	EUR	161,282	13/07/2020	Societe Generale	349	–
EUR	35,242,333	GBP	31,672,743	13/07/2020	J.P. Morgan	404,365	0.09
EUR	7,216,977	USD	8,042,874	13/07/2020	Citigroup	57,660	0.01
EUR	15,142	USD	17,000	13/07/2020	HSBC	10	–
USD	92,000	EUR	81,326	13/07/2020	Citigroup	567	–
USD	3,000	EUR	2,646	13/07/2020	HSBC	24	–
USD	1,202	EUR	1,070	13/07/2020	ING Bank	–	–
USD	7,000	EUR	6,148	13/07/2020	J.P. Morgan	84	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>488,816</b>	<b>0.11</b>
EUR	16,180	CHF	17,600	13/07/2020	HSBC	(359)	–
EUR	737,919	CHF	788,805	13/07/2020	J.P. Morgan	(3,335)	–
EUR	8,892	USD	10,000	02/07/2020	Citigroup	(11)	–
EUR	1,660	USD	1,888	13/07/2020	Barclays	(21)	–
GBP	2,020,000	EUR	2,228,048	13/07/2020	Citigroup	(6,178)	–
USD	681,343	EUR	611,378	13/07/2020	Citigroup	(4,885)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(14,789)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>474,027</b>	<b>0.11</b>



## Schedule of Investments (continued)

### Robeco European High Yield Bonds

As at 30 June 2020

#### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
5,650,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.322%	05/08/2026	229,628	0.05
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>229,628</b>	<b>0.05</b>
1,400,000	GBP	Barclays	Pay fixed 1.802% Receive floating LIBOR 6 month	30/04/2041	(426,472)	(0.10)
2,150,000	USD	Barclays	Pay fixed 2.557% Receive floating LIBOR 3 month	18/08/2024	(181,423)	(0.04)
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(607,895)</b>	<b>(0.14)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(378,267)</b>	<b>(0.09)</b>

### Robeco European High Yield Bonds

As at 30 June 2020

#### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
2,000,000	EUR	J.P. Morgan	Fiat Chrysler Finance North America, Inc. 5.625% 12/06/2017	Sell	5.00%	20/06/2021	49,063	0.01
1,000,000	EUR	Merrill Lynch	Volkswagen International Finance NV 5.375% 22/05/2018	Sell	1.00%	20/12/2020	2,547	–
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>51,610</b>	<b>0.01</b>
17,000,000	EUR	Citigroup	iTraxx Europe Crossover Series 33 Version 1	Buy	(5.00)%	20/06/2025	(877,855)	(0.20)
2,200,000	EUR	Citigroup	Virgin Media Finance plc 7% 15/04/2023	Buy	(5.00)%	20/06/2023	(223,610)	(0.05)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(1,101,465)</b>	<b>(0.25)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(1,049,855)</b>	<b>(0.24)</b>

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
APT Pipelines Ltd., Reg. S 2% 15/07/2030	EUR	910,000	959,303	0.09
Australia & New Zealand Banking Group Ltd., Reg. S, FRN 1.125% 21/11/2029	EUR	2,838,000	2,810,602	0.25
National Australia Bank Ltd., Reg. S 0.875% 20/01/2022	EUR	1,640,000	1,663,947	0.15
National Australia Bank Ltd., Reg. S 0.35% 07/09/2022	EUR	7,310,000	7,375,167	0.65
National Australia Bank Ltd., Reg. S 0.75% 30/01/2026	EUR	7,700,000	8,065,434	0.71
Telstra Corp. Ltd., Reg. S 3.75% 16/05/2022	EUR	4,480,000	4,770,808	0.42
Telstra Corp. Ltd., Reg. S 1.375% 26/03/2029	EUR	1,171,000	1,254,176	0.11
Transurban Finance Co. Pty. Ltd., Reg. S 1.45% 16/05/2029	EUR	3,585,000	3,558,752	0.31
			<u>30,458,189</u>	<u>2.69</u>
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 1% 10/06/2030	EUR	3,000,000	2,863,108	0.25
Erste Group Bank AG, Reg. S, FRN 5.125% Perpetual	EUR	2,800,000	2,726,537	0.24
Erste Group Bank AG, Reg. S, FRN 8.875% Perpetual	EUR	3,200,000	3,336,435	0.29
Erste Group Bank AG, Reg. S 0.375% 16/04/2024	EUR	1,300,000	1,306,160	0.12
Erste Group Bank AG, Reg. S 0.25% 26/06/2024	EUR	6,800,000	6,951,189	0.61
Erste Group Bank AG, Reg. S 0.875% 22/05/2026	EUR	2,200,000	2,222,809	0.20
OMV AG, Reg. S 0% 16/06/2023	EUR	6,700,000	6,675,381	0.59
OMV AG, Reg. S 1% 03/07/2034	EUR	4,566,000	4,468,359	0.40
Raiffeisen Bank International AG, Reg. S, FRN 1.5% 12/03/2030	EUR	1,900,000	1,797,260	0.16
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	3,100,000	3,145,436	0.28
Raiffeisen Bank International AG, Reg. S, FRN 6.125% Perpetual	EUR	3,400,000	3,321,186	0.29
Raiffeisen Bank International AG, Reg. S 0.25% 22/01/2025	EUR	4,400,000	4,362,763	0.39
Raiffeisen Bank International AG, Reg. S 0.375% 25/09/2026	EUR	4,600,000	4,567,339	0.40
			<u>47,743,962</u>	<u>4.22</u>
<i>Belgium</i>				
Argenta Spaarbank NV, Reg. S 1% 06/02/2024	EUR	9,100,000	9,221,411	0.81
Belfius Bank SA, Reg. S, FRN 1.625% 15/03/2028	EUR	3,400,000	3,370,391	0.30
Belfius Bank SA, Reg. S 0.75% 12/09/2022	EUR	3,400,000	3,412,542	0.30
Belfius Bank SA, Reg. S 0% 28/08/2026	EUR	4,300,000	4,164,824	0.37
Elia Transmission Belgium SA, Reg. S 1.375% 14/01/2026	EUR	7,400,000	7,796,404	0.69
Elia Transmission Belgium SA, Reg. S 0.875% 28/04/2030	EUR	2,100,000	2,144,895	0.19
KBC Group NV, Reg. S, FRN 1.625% 18/09/2029	EUR	5,000,000	5,091,903	0.45
KBC Group NV, Reg. S 0.875% 27/06/2023	EUR	1,500,000	1,527,564	0.14
KBC Group NV, Reg. S 1.125% 25/01/2024	EUR	2,800,000	2,874,932	0.25
			<u>39,604,866</u>	<u>3.50</u>
<i>Canada</i>				
Magna International, Inc. 2.45% 15/06/2030	USD	2,273,000	2,076,319	0.18

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Canada (continued)</i>				
			2,076,319	0.18
<i>Denmark</i>				
Nykredit Realkredit A/S, Reg. S, FRN 2.75% 17/11/2027	EUR	5,230,000	5,384,480	0.48
			5,384,480	0.48
<i>Finland</i>				
Nordea Bank Abp, Reg. S, FRN 1% 27/06/2029	EUR	8,480,000	8,228,814	0.73
Sampo OYJ, Reg. S, FRN 3.375% 23/05/2049	EUR	926,000	998,397	0.09
			9,227,211	0.82
<i>France</i>				
Accor SA, Reg. S, FRN 4.375% Perpetual	EUR	8,300,000	7,578,698	0.67
Accor SA, Reg. S 1.75% 04/02/2026	EUR	4,400,000	4,213,253	0.37
Air Liquide Finance SA, Reg. S 0.625% 20/06/2030	EUR	4,400,000	4,534,887	0.40
Banque Federative du Credit Mutuel SA, Reg. S 1.25% 03/06/2030	EUR	5,600,000	5,763,936	0.51
BNP Paribas Cardif SA, Reg. S, FRN 4.032% Perpetual	EUR	7,000,000	7,514,599	0.66
BNP Paribas SA, Reg. S, FRN 2.625% 14/10/2027	EUR	2,320,000	2,367,844	0.21
BNP Paribas SA, Reg. S 1.125% 10/10/2023	EUR	2,731,000	2,783,420	0.25
BNP Paribas SA, Reg. S 1% 17/04/2024	EUR	4,221,000	4,290,037	0.38
BNP Paribas SA, Reg. S 1.125% 28/08/2024	EUR	800,000	817,182	0.07
BPCE SA, Reg. S 0.875% 31/01/2024	EUR	9,200,000	9,286,941	0.82
BPCE SA, Reg. S 1% 01/04/2025	EUR	4,400,000	4,458,781	0.39
Carrefour SA, Reg. S 1.75% 15/07/2022	EUR	1,460,000	1,496,852	0.13
Carrefour SA, Reg. S 0.875% 12/06/2023	EUR	600,000	610,303	0.05
Carrefour SA, Reg. S 1% 17/05/2027	EUR	3,800,000	3,897,686	0.35
Credit Agricole Assurances SA, Reg. S, FRN 4.25% Perpetual	EUR	4,000,000	4,295,033	0.38
Credit Agricole SA, Reg. S, FRN 1.625% 05/06/2030	EUR	3,200,000	3,215,491	0.28
Credit Agricole SA, Reg. S 2% 25/03/2029	EUR	2,600,000	2,695,487	0.24
Danone SA, Reg. S 0.424% 03/11/2022	EUR	700,000	705,593	0.06
Danone SA, Reg. S 1.25% 30/05/2024	EUR	3,900,000	4,080,994	0.36
Holding d'Infrastructures de Transport SASU, Reg. S 1.625% 27/11/2027	EUR	6,700,000	6,491,762	0.57
Orange SA, Reg. S, FRN 5% Perpetual	EUR	2,600,000	3,009,671	0.27
Orange SA, Reg. S 1.125% 15/07/2024	EUR	4,200,000	4,322,248	0.38
Orange SA, Reg. S 1.625% 07/04/2032	EUR	1,100,000	1,193,542	0.11
PSA Banque France SA, Reg. S 0.625% 21/06/2024	EUR	2,543,000	2,451,581	0.22
Sanofi, Reg. S 0.625% 05/04/2024	EUR	3,000,000	3,073,827	0.27
Sanofi, Reg. S 1.5% 01/04/2030	EUR	500,000	555,502	0.05
Societe Generale SA, Reg. S 0.75% 25/11/2020	EUR	1,000,000	1,003,024	0.09
Societe Generale SA, Reg. S 0.125% 05/10/2021	EUR	7,000,000	7,003,546	0.62

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
Suez SA, Reg. S 1% 03/04/2025	EUR	3,000,000	3,091,495	0.27
Suez SA, Reg. S 1.25% 14/05/2035	EUR	5,000,000	5,081,107	0.45
Total Capital International SA, Reg. S 1.994% 08/04/2032	EUR	3,800,000	4,284,041	0.38
Veolia Environnement SA, Reg. S 1.25% 15/04/2028	EUR	1,900,000	1,996,623	0.18
WPP Finance SA, Reg. S 2.25% 22/09/2026	EUR	4,870,000	5,019,808	0.44
WPP Finance SA, Reg. S 2.375% 19/05/2027	EUR	2,941,000	3,022,085	0.27
			126,206,879	11.15
<i>Germany</i>				
Allianz SE, Reg. S, FRN 3.375% Perpetual	EUR	2,100,000	2,224,287	0.20
Bundessobligation, Reg. S 0.25% 16/10/2020	EUR	30,746,000	30,822,230	2.73
Bundesschatzanweisungen, Reg. S 0% 11/12/2020	EUR	11,096,000	11,128,338	0.98
Bundesschatzanweisungen, Reg. S 0% 11/06/2021	EUR	49,721,000	50,038,650	4.42
Commerzbank AG, Reg. S 1.5% 28/08/2028	EUR	3,749,000	3,949,797	0.35
Deutsche Bahn Finance GMBH, Reg. S 0% 14/02/2024	EUR	2,502,000	2,495,149	0.22
Eurogrid GmbH, Reg. S 1.113% 15/05/2032	EUR	1,800,000	1,895,043	0.17
Fresenius Medical Care AG & Co. KGaA, Reg. S 1.25% 29/11/2029	EUR	6,212,000	6,379,750	0.56
Fresenius SE & Co. KGaA, Reg. S 2.875% 15/02/2029	EUR	4,540,000	5,208,915	0.46
Infineon Technologies AG, Reg. S 1.125% 24/06/2026	EUR	2,700,000	2,709,689	0.24
Landesbank Baden-Wuerttemberg, Reg. S 0.375% 24/05/2024	EUR	9,600,000	9,559,739	0.85
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 6% 26/05/2041	EUR	2,200,000	2,297,356	0.20
Schaeffler AG, Reg. S 1.125% 26/03/2022	EUR	2,120,000	2,057,756	0.18
			130,766,699	11.56
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 2.875% 15/07/2029	EUR	4,476,000	4,280,175	0.38
			4,280,175	0.38
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 1.875% 19/11/2029	EUR	740,000	702,575	0.06
AIB Group plc, Reg. S, FRN 5.25% Perpetual	EUR	1,233,000	1,160,798	0.10
AIB Group plc, Reg. S 1.25% 28/05/2024	EUR	2,667,000	2,666,495	0.24
AIB Group plc, Reg. S 2.25% 03/07/2025	EUR	1,080,000	1,134,862	0.10
Bank of Ireland Group plc, Reg. S, FRN 0.75% 08/07/2024	EUR	2,667,000	2,618,453	0.23
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	4,370,000	4,218,455	0.37
Bank of Ireland Group plc, Reg. S, FRN 7.5% Perpetual	EUR	644,000	674,590	0.06
Eaton Capital Unlimited Co., Reg. S 0.75% 20/09/2024	EUR	2,000,000	2,009,472	0.18
Fresenius Finance Ireland plc, Reg. S 0.875% 31/01/2022	EUR	3,990,000	4,007,122	0.35
Swiss Reinsurance Co. Ltd., Reg. S, FRN 6.625% 01/09/2042	EUR	973,000	1,093,034	0.10
Zurich Insurance Co. Ltd., Reg. S 1.75% 16/09/2024	EUR	2,350,000	2,498,986	0.22

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Ireland (continued)</i>				
			22,784,842	2.01
<i>Italy</i>				
FCA Bank SpA, Reg. S 0.25% 12/10/2020	EUR	1,870,000	1,865,661	0.16
FCA Bank SpA, Reg. S 1% 15/11/2021	EUR	2,270,000	2,258,212	0.20
			4,123,873	0.36
<i>Japan</i>				
Mitsubishi UFJ Financial Group, Inc., Reg. S 0.68% 26/01/2023	EUR	2,670,000	2,695,976	0.24
			2,695,976	0.24
<i>Luxembourg</i>				
CNH Industrial Finance Europe SA, Reg. S 1.75% 12/09/2025	EUR	3,600,000	3,635,856	0.32
DH Europe Finance II Sarl 0.75% 18/09/2031	EUR	3,200,000	3,085,354	0.27
DH Europe Finance II Sarl 1.35% 18/09/2039	EUR	5,505,000	5,250,052	0.46
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	1,715,000	1,791,189	0.16
Nestle Finance International Ltd., Reg. S 0% 12/11/2024	EUR	5,600,000	5,604,042	0.50
Nestle Finance International Ltd., Reg. S 1.5% 01/04/2030	EUR	1,690,000	1,868,736	0.17
			21,235,229	1.88
<i>Mexico</i>				
America Movil SAB de CV 1.5% 10/03/2024	EUR	8,170,000	8,379,356	0.74
America Movil SAB de CV 0.75% 26/06/2027	EUR	3,790,000	3,718,976	0.33
			12,098,332	1.07
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 2.875% 18/01/2028	EUR	5,000,000	5,195,365	0.46
ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual	EUR	1,500,000	1,464,589	0.13
ABN AMRO Bank NV, Reg. S 1.25% 28/05/2025	EUR	3,400,000	3,477,913	0.31
ABN AMRO Bank NV, Reg. S 0.5% 15/04/2026	EUR	4,144,000	4,233,399	0.37
Achmea BV, Reg. S, FRN 6% 04/04/2043	EUR	4,440,000	4,852,464	0.43
Achmea BV, Reg. S 1.5% 26/05/2027	EUR	6,827,000	6,989,700	0.62
Aegon Bank NV, Reg. S 0.375% 21/11/2056	EUR	4,200,000	4,304,492	0.38
Aegon NV, Reg. S 1% 08/12/2023	EUR	3,780,000	3,844,824	0.34
ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045	EUR	3,310,000	3,754,657	0.33
BMW Finance NV, Reg. S 0.5% 22/11/2022	EUR	3,410,000	3,430,570	0.30
BMW Finance NV, Reg. S 0.375% 24/09/2027	EUR	1,155,000	1,131,695	0.10
Conti-Gummi Finance BV, Reg. S 1.125% 25/09/2024	EUR	3,354,000	3,351,299	0.30
Cooperatieve Rabobank UA, Reg. S 0.75% 29/08/2023	EUR	1,900,000	1,924,517	0.17
Cooperatieve Rabobank UA, Reg. S 0.875% 08/02/2028	EUR	6,100,000	6,620,036	0.58
de Volksbank NV, Reg. S 0.01% 16/09/2024	EUR	3,300,000	3,272,577	0.29

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
Deutsche Telekom International Finance BV 4.875% 22/04/2025	EUR	280,000	342,928	0.03
Deutsche Telekom International Finance BV, Reg. S 0.625% 03/04/2023	EUR	1,920,000	1,944,070	0.17
Deutsche Telekom International Finance BV, Reg. S 0.625% 13/12/2024	EUR	4,530,000	4,605,544	0.41
Deutsche Telekom International Finance BV, Reg. S 1.375% 30/01/2027	EUR	2,960,000	3,135,871	0.28
Deutsche Telekom International Finance BV, Reg. S 4.5% 28/10/2030	EUR	860,000	1,165,313	0.10
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	3,900,000	3,897,852	0.34
Iberdrola International BV, Reg. S 2.5% 24/10/2022	EUR	3,000,000	3,165,657	0.28
Koninklijke Ahold Delhaize NV, Reg. S 0.875% 19/09/2024	EUR	5,710,000	5,832,379	0.51
Koninklijke Ahold Delhaize NV, Reg. S 0.25% 26/06/2025	EUR	2,160,000	2,150,386	0.19
Koninklijke Ahold Delhaize NV, Reg. S 1.125% 19/03/2026	EUR	3,130,000	3,249,849	0.29
Koninklijke Philips NV, Reg. S 0.5% 06/09/2023	EUR	6,190,000	6,263,613	0.55
Koninklijke Philips NV, Reg. S 0.5% 22/05/2026	EUR	3,960,000	4,000,372	0.35
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	5,508,000	5,370,862	0.47
LeasePlan Corp. NV, Reg. S 1.375% 07/03/2024	EUR	3,280,000	3,289,957	0.29
LYB International Finance II BV 0.875% 17/09/2026	EUR	1,810,000	1,736,563	0.15
Nationale-Nederlanden Bank NV (The) Netherlands, Reg. S 0.375% 26/02/2025	EUR	9,400,000	9,258,516	0.82
Naturgy Finance BV, Reg. S 1.25% 15/01/2026	EUR	2,700,000	2,808,602	0.25
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	757,000	653,185	0.06
NIBC Bank NV, Reg. S 1.125% 19/04/2023	EUR	5,720,000	5,688,844	0.50
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	2,080,000	2,269,907	0.20
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	1,200,000	1,306,599	0.12
NN Group NV, Reg. S 1% 18/03/2022	EUR	880,000	889,470	0.08
RELX Finance BV, Reg. S 0% 18/03/2024	EUR	2,734,000	2,697,237	0.24
Repsol International Finance BV, FRN 4.247% Perpetual	EUR	2,870,000	2,913,050	0.26
Repsol International Finance BV, Reg. S 2% 15/12/2025	EUR	4,400,000	4,707,893	0.42
Shell International Finance BV, Reg. S 0.875% 08/11/2039	EUR	5,847,000	5,408,020	0.48
Siemens Financieringsmaatschappij NV, Reg. S 0% 20/02/2023	EUR	3,700,000	3,695,024	0.33
Siemens Financieringsmaatschappij NV, Reg. S 1.25% 28/02/2031	EUR	3,861,000	4,141,187	0.37
SRLEV NV, FRN 9% 15/04/2041	EUR	5,000,000	5,184,771	0.46
Stichting AK Rabobank Certificaten, Reg. S 6.608% Perpetual	EUR	2,584,875	2,744,409	0.24
Toyota Motor Finance Netherlands BV, Reg. S 0.25% 10/01/2022	EUR	11,536,000	11,539,351	1.02
Unilever NV, Reg. S 1.75% 25/03/2030	EUR	4,241,000	4,813,397	0.42
Vesteda Finance BV, Reg. S 1.5% 24/05/2027	EUR	6,460,000	6,695,280	0.59
Vonovia Finance BV, Reg. S 0.125% 06/04/2023	EUR	1,700,000	1,688,318	0.15
Vonovia Finance BV, Reg. S 2.25% 07/04/2030	EUR	4,700,000	5,237,913	0.46
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	4,900,000	4,385,524	0.39
			196,725,810	17.38

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Norway</i>				
DNB Bank ASA, Reg. S 0.05% 14/11/2023	EUR	11,760,000	11,745,115	1.04
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	1,320,000	1,407,120	0.12
			<u>13,152,235</u>	<u>1.16</u>
<i>Portugal</i>				
Caixa Geral de Depositos SA, Reg. S 1.25% 25/11/2024	EUR	1,600,000	1,552,007	0.14
			<u>1,552,007</u>	<u>0.14</u>
<i>Singapore</i>				
DBS Group Holdings Ltd., Reg. S, FRN 1.5% 11/04/2028	EUR	6,770,000	6,860,972	0.61
Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031	EUR	5,777,000	5,665,070	0.50
			<u>12,526,042</u>	<u>1.11</u>
<i>South Korea</i>				
Shinhan Bank Co. Ltd., Reg. S 0.25% 16/10/2024	EUR	12,868,000	12,449,790	1.10
			<u>12,449,790</u>	<u>1.10</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 2.575% 22/02/2029	EUR	2,600,000	2,644,331	0.23
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.875% Perpetual	EUR	1,000,000	971,515	0.09
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	1,200,000	1,181,728	0.10
Banco Bilbao Vizcaya Argentaria SA, Reg. S 0.375% 15/11/2026	EUR	3,400,000	3,354,635	0.30
Banco de Sabadell SA, Reg. S, FRN 1.75% 29/06/2023	EUR	800,000	806,843	0.07
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	2,400,000	2,412,498	0.21
Banco de Sabadell SA, Reg. S, FRN 6.5% Perpetual	EUR	6,000,000	4,920,000	0.43
Banco de Sabadell SA, Reg. S 0.875% 05/03/2023	EUR	3,000,000	2,935,987	0.26
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	100,000	102,750	0.01
Banco Santander SA 3.49% 28/05/2030	USD	1,200,000	1,144,737	0.10
Banco Santander SA, Reg. S, FRN 4.375% Perpetual	EUR	400,000	362,000	0.03
Banco Santander SA, Reg. S, FRN 6.75% Perpetual	EUR	3,000,000	3,077,191	0.27
Banco Santander SA, Reg. S 1.375% 09/02/2022	EUR	2,100,000	2,126,741	0.19
Banco Santander SA, Reg. S 1.375% 14/12/2022	EUR	4,400,000	4,537,423	0.40
Banco Santander SA, Reg. S 1.375% 05/01/2026	EUR	1,800,000	1,831,280	0.16
Banco Santander SA, Reg. S 0.3% 04/10/2026	EUR	2,000,000	1,993,107	0.18
Banco Santander SA, Reg. S 3.125% 19/01/2027	EUR	2,600,000	2,804,202	0.25
Bankia SA, Reg. S, FRN 3.75% 15/02/2029	EUR	3,300,000	3,257,929	0.29
Bankia SA, Reg. S, FRN 6% Perpetual	EUR	6,600,000	6,075,469	0.54
Bankia SA, Reg. S 1.125% 12/11/2026	EUR	400,000	372,629	0.03
Bankinter SA, Reg. S, FRN 2.5% 06/04/2027	EUR	3,500,000	3,503,651	0.31
Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	2,200,000	2,135,951	0.19
Bankinter SA, Reg. S 0.625% 06/10/2027	EUR	1,800,000	1,699,787	0.15

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain (continued)</i>				
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	4,700,000	4,800,817	0.42
CaixaBank SA, Reg. S, FRN 2.75% 14/07/2028	EUR	3,600,000	3,649,267	0.32
CaixaBank SA, Reg. S, FRN 6.75% Perpetual	EUR	1,000,000	1,000,978	0.09
CaixaBank SA, Reg. S 2.375% 01/02/2024	EUR	800,000	831,388	0.07
CaixaBank SA, Reg. S 1.125% 17/05/2024	EUR	1,200,000	1,218,109	0.11
CaixaBank SA, Reg. S 0.375% 03/02/2025	EUR	2,500,000	2,457,180	0.22
Mapfre SA, Reg. S, FRN 4.375% 31/03/2047	EUR	3,500,000	3,796,938	0.34
Mapfre SA, Reg. S, FRN 4.125% 07/09/2048	EUR	3,800,000	4,075,698	0.36
Telefonica Emisiones SA, Reg. S 3.987% 23/01/2023	EUR	4,400,000	4,830,892	0.43
Telefonica Emisiones SA, Reg. S 1.069% 05/02/2024	EUR	1,000,000	1,027,558	0.09
Telefonica Emisiones SA, Reg. S 1.957% 01/07/2039	EUR	2,870,000	3,017,551	0.27
			<u>84,958,760</u>	<u>7.51</u>
<i>Sweden</i>				
Skandinaviska Enskilda Banken AB, Reg. S, FRN 1.375% 31/10/2028	EUR	2,060,000	2,068,723	0.18
Skandinaviska Enskilda Banken AB, Reg. S 0.3% 17/02/2022	EUR	3,380,000	3,396,374	0.30
Skandinaviska Enskilda Banken AB, Reg. S 0.75% 15/11/2027	EUR	5,430,000	5,800,385	0.51
Svenska Handelsbanken AB, Reg. S 1% 15/04/2025	EUR	1,719,000	1,791,005	0.16
Telia Co. AB, Reg. S 2.125% 20/02/2034	EUR	1,573,000	1,720,026	0.15
Volvo Treasury AB 1.625% 26/05/2025	EUR	4,690,000	4,819,562	0.43
Volvo Treasury AB, Reg. S, FRN 4.85% 10/03/2078	EUR	2,100,000	2,245,168	0.20
Volvo Treasury AB, Reg. S 0% 11/02/2023	EUR	1,200,000	1,173,034	0.10
			<u>23,014,277</u>	<u>2.03</u>
<i>United Arab Emirates</i>				
DP World plc, Reg. S 2.375% 25/09/2026	EUR	7,230,000	6,995,025	0.62
			<u>6,995,025</u>	<u>0.62</u>
<i>United Kingdom</i>				
Aviva plc, Reg. S, FRN 6.125% 05/07/2043	EUR	5,580,000	6,305,434	0.56
Aviva plc, Reg. S, FRN 4% 03/06/2055	GBP	1,320,000	1,465,222	0.13
Aviva plc, Reg. S 0.625% 27/10/2023	EUR	3,170,000	3,206,833	0.28
Barclays plc, Reg. S, FRN 3.375% 02/04/2025	EUR	3,300,000	3,545,492	0.31
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	2,960,000	3,402,782	0.30
BP Capital Markets plc, Reg. S 1.104% 15/11/2034	EUR	2,700,000	2,554,716	0.23
British Telecommunications plc, Reg. S 1.125% 10/03/2023	EUR	3,740,000	3,813,955	0.34
British Telecommunications plc, Reg. S 1.75% 10/03/2026	EUR	2,400,000	2,537,451	0.22
Cadent Finance plc, Reg. S 0.75% 11/03/2032	EUR	1,004,000	983,701	0.09
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	3,600,000	3,795,191	0.33
HSBC Holdings plc 4.95% 31/03/2030	USD	2,400,000	2,567,500	0.23
InterContinental Hotels Group plc, Reg. S 2.125% 24/08/2026	GBP	477,000	498,059	0.04



## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
InterContinental Hotels Group plc, Reg. S 2.125% 15/05/2027	EUR	5,124,000	4,943,549	0.44
Lloyds Bank Corporate Markets plc, Reg. S 0.375% 28/01/2025	EUR	4,032,000	3,971,813	0.35
Lloyds Bank Corporate Markets plc, Reg. S 2.375% 09/04/2026	EUR	5,680,000	6,111,680	0.54
Lloyds Banking Group plc, Reg. S, FRN 0.5% 12/11/2025	EUR	4,060,000	3,969,483	0.35
Lloyds Banking Group plc, Reg. S, FRN 3.5% 01/04/2026	EUR	5,941,000	6,587,185	0.58
NatWest Markets plc, Reg. S 2.75% 02/04/2025	EUR	2,086,000	2,235,308	0.20
Royal Bank of Scotland Group plc, Reg. S, FRN 2% 04/03/2025	EUR	1,220,000	1,257,401	0.11
Royal Bank of Scotland Group plc, Reg. S, FRN 3.622% 14/08/2030	GBP	1,267,000	1,428,432	0.13
Royal Bank of Scotland Group plc, Reg. S 2.5% 22/03/2023	EUR	7,040,000	7,327,065	0.65
Santander UK Group Holdings plc, Reg. S, FRN 0.391% 28/02/2025	EUR	3,016,000	2,929,295	0.26
Standard Chartered plc, Reg. S, FRN 0.75% 03/10/2023	EUR	3,460,000	3,455,653	0.30
Standard Chartered plc, Reg. S, FRN 0.9% 02/07/2027	EUR	2,700,000	2,680,630	0.24
Standard Chartered plc, Reg. S, FRN 4.644% 01/04/2031	USD	4,016,000	4,062,407	0.36
Swiss Re Finance UK plc, Reg. S, FRN 2.714% 04/06/2052	EUR	1,900,000	1,970,836	0.17
Tesco Corporate Treasury Services plc, Reg. S 0.875% 29/05/2026	EUR	2,616,000	2,592,181	0.23
Tesco Corporate Treasury Services plc, Reg. S 2.75% 27/04/2030	GBP	563,000	658,365	0.06
Tesco plc, Reg. S 5.125% 10/04/2047	EUR	2,030,000	2,824,486	0.25
WPP Finance 2013, Reg. S 3% 20/11/2023	EUR	1,080,000	1,149,907	0.10
			94,832,012	8.38
<i>United States of America</i>				
AbbVie, Inc. 1.375% 17/05/2024	EUR	6,120,000	6,308,749	0.56
AbbVie, Inc. 2.125% 17/11/2028	EUR	3,540,000	3,921,135	0.35
American Tower Corp., REIT 1.375% 04/04/2025	EUR	3,200,000	3,298,790	0.29
Apple, Inc. 0% 15/11/2025	EUR	3,520,000	3,517,090	0.31
AT&T, Inc. 1.8% 05/09/2026	EUR	5,040,000	5,270,192	0.46
AT&T, Inc. 2.05% 19/05/2032	EUR	2,818,000	2,935,583	0.26
Ball Corp. 4.375% 15/12/2023	EUR	4,680,000	5,066,100	0.45
Bank of America Corp., Reg. S, FRN 3.648% 31/03/2029	EUR	2,859,000	3,418,892	0.30
Baxter International, Inc. 0.4% 15/05/2024	EUR	2,140,000	2,154,307	0.19
Baxter International, Inc. 1.3% 15/05/2029	EUR	845,000	882,823	0.08
Berkshire Hathaway, Inc. 0% 12/03/2025	EUR	3,229,000	3,197,671	0.28
Booking Holdings, Inc. 1.8% 03/03/2027	EUR	5,241,000	5,435,251	0.48
Capital One Financial Corp. 0.8% 12/06/2024	EUR	3,084,000	3,012,104	0.27
Citigroup, Inc. 1.75% 28/01/2025	EUR	3,720,000	3,934,477	0.35
Citigroup, Inc., Reg. S, FRN 1.25% 06/07/2026	EUR	5,810,000	5,936,650	0.52
Comcast Corp. 0.25% 20/05/2027	EUR	4,680,000	4,595,319	0.41
Danaher Corp. 2.5% 30/03/2030	EUR	2,909,000	3,335,120	0.29
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	3,393,000	3,213,476	0.28
General Mills, Inc. 2.1% 16/11/2020	EUR	1,660,000	1,663,374	0.15
General Mills, Inc. 0.45% 15/01/2026	EUR	2,480,000	2,442,377	0.22
International Business Machines Corp. 0.5% 07/09/2021	EUR	3,740,000	3,759,645	0.33

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
International Business Machines Corp. 0.875% 31/01/2025	EUR	3,260,000	3,341,429	0.29
International Business Machines Corp. 1.25% 29/01/2027	EUR	4,640,000	4,847,431	0.43
International Business Machines Corp. 0.3% 11/02/2028	EUR	6,714,000	6,537,382	0.58
Merck & Co., Inc. 1.875% 15/10/2026	EUR	3,680,000	4,072,848	0.36
Metropolitan Life Global Funding I, Reg. S 0.375% 09/04/2024	EUR	5,140,000	5,167,059	0.46
Parker-Hannifin Corp. 1.125% 01/03/2025	EUR	3,350,000	3,364,320	0.30
Praxair, Inc. 1.2% 12/02/2024	EUR	280,000	292,162	0.03
Praxair, Inc. 1.625% 01/12/2025	EUR	1,530,000	1,643,559	0.14
Procter & Gamble Co. (The) 0.625% 30/10/2024	EUR	9,440,000	9,733,990	0.86
RELX Capital, Inc. 3% 22/05/2030	USD	835,000	801,999	0.07
Thermo Fisher Scientific, Inc. 0.125% 01/03/2025	EUR	2,489,000	2,454,342	0.22
Thermo Fisher Scientific, Inc. 2.375% 15/04/2032	EUR	7,610,000	8,678,144	0.77
Toyota Motor Credit Corp., Reg. S 0.25% 16/07/2026	EUR	9,819,000	9,659,061	0.85
Verizon Communications, Inc. 1.375% 27/10/2026	EUR	5,040,000	5,273,575	0.47
Verizon Communications, Inc. 1.3% 18/05/2033	EUR	8,008,000	8,175,425	0.72
Westlake Chemical Corp. 1.625% 17/07/2029	EUR	3,440,000	3,307,692	0.29
ZF North America Capital, Inc., Reg. S 2.75% 27/04/2023	EUR	3,200,000	3,182,783	0.28
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	11,123,000	10,850,964	0.96
			168,683,290	14.91
Total Bonds			1,073,576,280	94.88
Total Transferable securities and money market instruments admitted to an official exchange listing			1,073,576,280	94.88
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>United States of America</i>				
JPMorgan Chase & Co., FRN 2.956% 13/05/2031	USD	3,465,000	3,272,477	0.29
Morgan Stanley, FRN 3.622% 01/04/2031	USD	924,000	940,364	0.08
			4,212,841	0.37
Total Bonds			4,212,841	0.37
Total Transferable securities and money market instruments dealt in on another regulated market			4,212,841	0.37
<b>Total Investments</b>			<b>1,077,789,121</b>	<b>95.25</b>
<b>Cash</b>			<b>51,123,255</b>	<b>4.52</b>
<b>Other assets/(liabilities)</b>			<b>2,663,117</b>	<b>0.23</b>
<b>Total net assets</b>			<b>1,131,575,493</b>	<b>100.00</b>

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bund, 08/09/2020	368	EUR	64,959,360	740,150	0.07
Euro-Buxl 30 Year Bond, 08/09/2020	26	EUR	5,718,960	190,571	0.02
Euro-Schatz, 08/09/2020	429	EUR	48,108,060	53,543	–
US Ultra Bond, 21/09/2020	6	USD	1,165,417	12,020	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>996,284</b>	<b>0.09</b>
US 10 Year Note, 21/09/2020	(158)	USD	(19,578,112)	(114,594)	(0.01)
Euro-Bobl, 08/09/2020	(110)	EUR	(14,847,800)	(23,460)	–
Long Gilt, 28/09/2020	(27)	GBP	(4,088,355)	(9,417)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(147,471)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>848,813</b>	<b>0.08</b>

### RobecoSAM Euro SDG Credits

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	689,000	EUR	634,985	13/07/2020	Citigroup	12,480	–
CHF	2,341,387	EUR	2,176,813	13/07/2020	HSBC	23,427	–
CHF	145,209,771	EUR	135,842,189	13/07/2020	J.P. Morgan	613,847	0.06
CHF	438,728	EUR	410,489	13/07/2020	Societe Generale	1,791	–
EUR	264,217	CHF	281,000	01/07/2020	J.P. Morgan	179	–
EUR	1,426,064	GBP	1,280,000	13/07/2020	Citigroup	18,147	–
EUR	53,070	GBP	48,000	13/07/2020	HSBC	273	–
EUR	1,402,005	GBP	1,260,000	13/07/2020	J.P. Morgan	16,086	–
EUR	31,134,961	USD	34,697,987	13/07/2020	Citigroup	248,753	0.02
GBP	150,000	EUR	164,941	13/07/2020	Citigroup	49	–
GBP	133,000	EUR	145,068	13/07/2020	J.P. Morgan	1,223	–
USD	1,380,000	EUR	1,218,717	13/07/2020	Barclays	9,682	–
USD	18,760,000	EUR	16,476,208	13/07/2020	J.P. Morgan	222,895	0.02
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,168,832</b>	<b>0.10</b>

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	401,000	EUR	376,921	13/07/2020	HSBC	(94)	–
CHF	281,000	EUR	264,239	13/07/2020	J.P. Morgan	(179)	–
EUR	164,971	GBP	150,000	01/07/2020	Citigroup	(47)	–
EUR	145,091	GBP	133,000	02/07/2020	J.P. Morgan	(1,225)	–
GBP	142,883	EUR	159,035	13/07/2020	Barclays	(1,872)	–
GBP	371,688	EUR	411,675	13/07/2020	Citigroup	(2,842)	–
GBP	383,000	EUR	427,205	13/07/2020	HSBC	(5,930)	–
GBP	11,670,592	EUR	12,987,640	13/07/2020	J.P. Morgan	(150,744)	(0.01)
GBP	122,000	EUR	135,455	13/07/2020	Rabobank	(1,262)	–
GBP	254,000	EUR	280,754	13/07/2020	Societe Generale	(1,371)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(165,566)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,003,266</b>	<b>0.09</b>

### RobecoSAM Euro SDG Credits

As at 30 June 2020

#### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
1,400,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.89%	25/07/2023	99,286	0.01
800,000	EUR	Barclays	Pay floating EURIBOR 3 month Receive fixed 3.524%	14/06/2026	190,658	0.02
3,500,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.428%	10/07/2024	258,816	0.02
1,600,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.289%	19/07/2028	336,440	0.03
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>885,200</b>	<b>0.08</b>
<b>Net Market Value on Interest Rate Swap Contracts - Assets</b>					<b>885,200</b>	<b>0.08</b>

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2020

#### Credit Default Swap Contracts

<b>Nominal</b>					<b>Interest (Paid)/ Received</b>	<b>Maturity Date</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
<b>Amount</b>	<b>Currency</b>	<b>Counterparty</b>	<b>Reference Entity</b>	<b>Buy/Sell</b>	<b>Rate</b>			
21,000,000	USD	Citigroup	CDX.NA.HY.34-V6	Buy	(5.00)%	20/06/2025	122,082	0.01
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>122,082</b>	<b>0.01</b>
			iTraxx Europe Crossover Series 33					
40,000,000	EUR	Citigroup	Version 1	Buy	(5.00)%	20/06/2025	(2,065,542)	(0.18)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(2,065,542)</b>	<b>(0.18)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(1,943,460)</b>	<b>(0.17)</b>

## Schedule of Investments (continued)

### Robeco Financial Institutions Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Commonwealth Bank of Australia, Reg. S, FRN 2% 22/04/2027	EUR	9,990,000	10,122,592	0.45
Commonwealth Bank of Australia, Reg. S, FRN 1.936% 03/10/2029	EUR	38,570,000	39,778,298	1.77
			<u>49,900,890</u>	<u>2.22</u>
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 1% 10/06/2030	EUR	12,100,000	11,547,867	0.51
Erste Group Bank AG, Reg. S, FRN 5.125% Perpetual	EUR	200,000	194,753	0.01
Erste Group Bank AG, Reg. S, FRN 6.5% Perpetual	EUR	15,000,000	15,604,702	0.70
Raiffeisen Bank International AG, Reg. S, FRN 1.5% 12/03/2030	EUR	24,700,000	23,364,383	1.04
Raiffeisen Bank International AG, Reg. S, FRN 6.125% Perpetual	EUR	25,200,000	24,615,850	1.10
Raiffeisen Bank International AG, Reg. S 6% 16/10/2023	EUR	5,700,000	6,368,833	0.28
			<u>81,696,388</u>	<u>3.64</u>
<i>Belgium</i>				
AG Insurance SA, Reg. S, FRN 3.5% 30/06/2047	EUR	13,100,000	13,951,399	0.62
Ageas SA/NV, Reg. S, FRN 3.25% 02/07/2049	EUR	19,900,000	20,580,665	0.92
Ageas SA/NV, Reg. S, FRN 3.875% Perpetual	EUR	8,200,000	7,744,525	0.34
Argenta Spaarbank NV, Reg. S, FRN 3.875% 24/05/2026	EUR	9,300,000	9,391,471	0.42
Argenta Spaarbank NV, Reg. S 1% 29/01/2027	EUR	6,200,000	6,120,883	0.27
Belfius Bank SA, Reg. S, FRN 1.625% 15/03/2028	EUR	24,500,000	24,286,638	1.08
Belfius Bank SA, Reg. S 3.125% 11/05/2026	EUR	9,900,000	10,895,360	0.49
KBC Group NV, Reg. S, FRN 1.875% 11/03/2027	EUR	24,400,000	24,596,551	1.09
KBC Group NV, Reg. S, FRN 0.5% 03/12/2029	EUR	3,500,000	3,381,862	0.15
			<u>120,949,354</u>	<u>5.38</u>
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 2.5% 21/06/2029	EUR	27,338,000	27,906,155	1.24
Danske Bank A/S, Reg. S, FRN 1.375% 12/02/2030	EUR	26,370,000	25,410,215	1.13
Danske Bank A/S, Reg. S, FRN 5.875% Perpetual	EUR	9,530,000	9,601,475	0.43
Jyske Bank A/S, FRN 1.271% 28/01/2031	EUR	4,200,000	4,036,961	0.18
Jyske Bank A/S, Reg. S, FRN 2.25% 05/04/2029	EUR	25,260,000	25,549,685	1.14
Nykredit Realkredit A/S, Reg. S, FRN 2.75% 17/11/2027	EUR	28,880,000	29,733,036	1.32
			<u>122,237,527</u>	<u>5.44</u>
<i>Finland</i>				
Nordea Bank Abp, Reg. S, FRN 1% 27/06/2029	EUR	7,000,000	6,792,653	0.30
Sampo OYJ, Reg. S, FRN 3.375% 23/05/2049	EUR	31,065,000	33,493,737	1.49
			<u>40,286,390</u>	<u>1.79</u>
<i>France</i>				
AXA SA, Reg. S, FRN 3.875% Perpetual	EUR	16,160,000	17,609,571	0.78

## Schedule of Investments (continued)

### Robeco Financial Institutions Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
AXA SA, Reg. S, FRN 3.941% Perpetual	EUR	33,040,000	35,727,649	1.59
Banque Federative du Credit Mutuel SA, Reg. S 3% 21/05/2024	EUR	17,160,000	18,374,306	0.82
Banque Federative du Credit Mutuel SA, Reg. S 2.375% 24/03/2026	EUR	17,100,000	17,986,084	0.80
Banque Federative du Credit Mutuel SA, Reg. S 1.875% 04/11/2026	EUR	9,700,000	9,951,882	0.44
Banque Federative du Credit Mutuel SA, Reg. S 1.875% 18/06/2029	EUR	4,000,000	4,118,069	0.18
BNP Paribas Cardif SA, Reg. S, FRN 4.032% Perpetual	EUR	35,900,000	38,539,159	1.72
BNP Paribas SA, Reg. S, FRN 6.125% Perpetual	EUR	5,000,000	5,115,367	0.23
BNP Paribas SA, Reg. S 1.625% 02/07/2031	EUR	5,900,000	5,843,425	0.26
CNP Assurances, Reg. S, FRN 4.25% 05/06/2045	EUR	9,100,000	10,124,885	0.45
CNP Assurances, Reg. S, FRN 4.5% 10/06/2047	EUR	19,300,000	22,171,800	0.99
CNP Assurances, Reg. S, FRN 2% 27/07/2050	EUR	10,000,000	9,657,102	0.43
CNP Assurances, Reg. S, FRN 2.5% 30/06/2051	EUR	8,500,000	8,457,757	0.38
CNP Assurances, Reg. S, FRN 4% Perpetual	EUR	4,000,000	4,268,909	0.19
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	10,100,000	11,830,699	0.53
Credit Agricole Assurances SA, Reg. S, FRN 4.25% Perpetual	EUR	25,600,000	27,488,210	1.22
Credit Agricole SA, Reg. S, FRN 1.625% 05/06/2030	EUR	6,600,000	6,631,950	0.30
Credit Agricole SA, Reg. S, FRN 6.5% Perpetual	EUR	5,000,000	5,093,750	0.23
La Banque Postale SA, Reg. S, FRN 2.75% 19/11/2027	EUR	13,200,000	13,584,704	0.60
La Mondiale SAM, Reg. S, FRN 4.375% Perpetual	EUR	7,000,000	6,833,017	0.30
La Mondiale SAM, Reg. S, FRN 5.05% Perpetual	EUR	24,520,000	27,046,634	1.20
La Mondiale SAM, Reg. S 2.125% 23/06/2031	EUR	2,600,000	2,576,026	0.12
Societe Generale SA, Reg. S, FRN 2.5% 16/09/2026	EUR	5,900,000	5,935,780	0.26
Unibail-Rodamco-Westfield SE, REIT, Reg. S, FRN 2.875% Perpetual	EUR	15,500,000	13,643,523	0.61
			<u>328,610,258</u>	<u>14.63</u>
<i>Germany</i>				
Allianz SE, Reg. S, FRN 3.375% Perpetual	EUR	5,000,000	5,295,922	0.24
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	39,600,000	43,492,845	1.94
Bundesobligation, Reg. S 0.25% 16/10/2020	EUR	57,681,000	57,824,011	2.57
Bundesschatzanweisungen, Reg. S 0% 11/09/2020	EUR	66,081,000	66,159,883	2.94
Bundesschatzanweisungen, Reg. S 0% 11/12/2020	EUR	44,729,000	44,859,358	2.00
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	7,900,000	9,009,387	0.40
			<u>226,641,406</u>	<u>10.09</u>
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 2.875% 15/07/2029	EUR	14,160,000	13,540,500	0.60
			<u>13,540,500</u>	<u>0.60</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 1.875% 19/11/2029	EUR	4,640,000	4,405,335	0.19

## Schedule of Investments (continued)

### Robeco Financial Institutions Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Ireland (continued)</i>				
AIB Group plc, Reg. S, FRN 5.25% Perpetual	EUR	16,466,000	15,501,786	0.69
Bank of Ireland Group plc, Reg. S, FRN 4.125% 19/09/2027	USD	7,403,000	6,452,303	0.29
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	17,410,000	16,806,248	0.75
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	10,714,000	10,702,170	0.48
Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 02/10/2043	EUR	27,600,000	30,099,960	1.34
			<u>83,967,802</u>	<u>3.74</u>
<i>Italy</i>				
Assicurazioni Generali SpA, Reg. S, FRN 7.75% 12/12/2042	EUR	6,600,000	7,620,608	0.34
Assicurazioni Generali SpA, Reg. S, FRN 4.596% Perpetual	EUR	9,000,000	9,371,250	0.41
Intesa Sanpaolo SpA, Reg. S, FRN 7.75% Perpetual	EUR	2,000,000	2,182,808	0.10
UniCredit SpA, Reg. S, FRN 4.875% 20/02/2029	EUR	12,400,000	12,807,203	0.57
UniCredit SpA, Reg. S, FRN 6.625% Perpetual	EUR	5,000,000	4,901,137	0.22
UnipolSai Assicurazioni SpA, Reg. S, FRN 5.75% Perpetual	EUR	2,000,000	2,027,037	0.09
			<u>38,910,043</u>	<u>1.73</u>
<i>Luxembourg</i>				
Helvetia Europe SA, Reg. S, FRN 2.75% 30/09/2041	EUR	3,500,000	3,527,266	0.16
			<u>3,527,266</u>	<u>0.16</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 2.875% 18/01/2028	EUR	2,800,000	2,909,405	0.13
ABN AMRO Bank NV, Reg. S, FRN 4.4% 27/03/2028	USD	10,000,000	9,259,434	0.41
ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual	EUR	12,800,000	12,497,824	0.56
Achmea BV, Reg. S, FRN 6% 04/04/2043	EUR	23,370,000	25,541,011	1.14
Achmea BV, Reg. S, FRN 4.25% Perpetual	EUR	25,111,000	26,188,718	1.17
Aegon NV, Reg. S, FRN 4% 25/04/2044	EUR	24,947,000	26,252,399	1.17
Aegon NV, Reg. S, FRN 5.625% Perpetual	EUR	10,000,000	10,788,701	0.48
Argentum Netherlands BV for Swiss Life AG, Reg. S, FRN 4.375% Perpetual	EUR	35,040,000	38,664,103	1.72
ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045	EUR	9,690,000	10,991,731	0.49
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	5,000,000	5,004,141	0.22
ASR Nederland NV, Reg. S, FRN 5% Perpetual	EUR	24,710,000	26,933,199	1.20
Cooperatieve Rabobank UA, Reg. S, FRN 4% 10/04/2029	USD	5,000,000	4,692,384	0.21
Cooperatieve Rabobank UA, Reg. S, FRN 4.625% Perpetual	EUR	4,400,000	4,444,887	0.20
Cooperatieve Rabobank UA, Reg. S, FRN 6.625% Perpetual	EUR	3,000,000	3,082,999	0.14
de Volksbank NV, Reg. S, FRN 3.75% 05/11/2025	EUR	5,000,000	5,040,144	0.22
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047	EUR	30,540,000	32,414,475	1.44



## Schedule of Investments (continued)

### Robeco Financial Institutions Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
ELM BV for Swiss Life Insurance & Pension Group, Reg. S, FRN 4.5% Perpetual	EUR	18,040,000	20,560,946	0.92
ING Groep NV, FRN 3% 11/04/2028	EUR	26,100,000	27,375,795	1.22
ING Groep NV, Reg. S, FRN 2% 22/03/2030	EUR	13,500,000	13,797,790	0.61
ING Groep NV, Reg. S, FRN 1% 13/11/2030	EUR	7,000,000	6,747,434	0.30
ING Groep NV, Reg. S, FRN 2.125% 26/05/2031	EUR	12,600,000	12,895,695	0.57
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	26,845,000	26,176,614	1.16
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	3,700,000	3,678,835	0.16
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	19,400,000	21,171,244	0.94
NN Group NV, Reg. S, FRN 4.625% 13/01/2048	EUR	10,910,000	12,389,460	0.55
NN Group NV, Reg. S, FRN 4.375% Perpetual	EUR	7,700,000	8,258,103	0.37
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	18,200,000	19,816,745	0.88
Stichting AK Rabobank Certificaten, Reg. S 6.608% Perpetual	EUR	15,596,375	16,558,953	0.74
Swiss Reinsurance Co. Ltd., Reg. S, FRN 2.6% Perpetual	EUR	5,100,000	5,303,214	0.24
			<u>439,436,383</u>	<u>19.56</u>
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 1.25% 01/03/2027	EUR	5,000,000	4,994,160	0.22
			<u>4,994,160</u>	<u>0.22</u>
<i>Portugal</i>				
Caixa Geral de Depositos SA, Reg. S, FRN 5.75% 28/06/2028	EUR	10,000,000	10,659,226	0.47
			<u>10,659,226</u>	<u>0.47</u>
<i>Singapore</i>				
DBS Group Holdings Ltd., Reg. S, FRN 1.5% 11/04/2028	EUR	47,111,000	47,744,054	2.13
			<u>47,744,054</u>	<u>2.13</u>
<i>South Korea</i>				
Shinhan Financial Group Co. Ltd., Reg. S, FRN 3.34% 05/02/2030	USD	6,960,000	6,481,525	0.29
			<u>6,481,525</u>	<u>0.29</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, FRN 6.5% Perpetual	USD	3,000,000	2,578,338	0.11
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 2.575% 22/02/2029	EUR	36,200,000	36,817,220	1.64
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.875% Perpetual	EUR	2,000,000	1,950,951	0.09
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.875% Perpetual	EUR	13,800,000	13,406,906	0.60
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	8,600,000	8,469,053	0.38
Banco de Sabadell SA, Reg. S, FRN 6.125% Perpetual	EUR	6,000,000	4,842,842	0.22
Banco de Sabadell SA, Reg. S, FRN 6.5% Perpetual	EUR	9,200,000	7,544,000	0.34
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	12,900,000	13,254,750	0.59

## Schedule of Investments (continued)

### Robeco Financial Institutions Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain (continued)</i>				
Banco Santander SA 3.49% 28/05/2030	USD	9,400,000	8,967,103	0.40
Banco Santander SA, Reg. S, FRN 4.375% Perpetual	EUR	5,600,000	5,068,000	0.23
Banco Santander SA, Reg. S, FRN 5.25% Perpetual	EUR	2,400,000	2,264,943	0.10
Banco Santander SA, Reg. S, FRN 6.25% Perpetual	EUR	5,000,000	4,776,240	0.21
Banco Santander SA, Reg. S, FRN 6.75% Perpetual	EUR	13,400,000	13,744,784	0.61
Bankia SA, Reg. S, FRN 3.75% 15/02/2029	EUR	3,300,000	3,257,929	0.14
Bankia SA, Reg. S, FRN 6% Perpetual	EUR	21,600,000	19,883,355	0.88
Bankinter SA, Reg. S, FRN 2.5% 06/04/2027	EUR	14,000,000	14,014,605	0.62
Bankinter SA, Reg. S, FRN 8.625% Perpetual	EUR	13,200,000	13,576,609	0.60
CaixaBank SA, Reg. S, FRN 2.75% 14/07/2028	EUR	10,200,000	10,339,589	0.46
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	27,400,000	26,961,871	1.20
CaixaBank SA, Reg. S, FRN 6.75% Perpetual	EUR	25,000,000	25,024,456	1.11
Mapfre SA, Reg. S, FRN 4.375% 31/03/2047	EUR	39,300,000	42,634,184	1.90
			<u>279,377,728</u>	<u>12.43</u>
<i>Sweden</i>				
Skandinaviska Enskilda Banken AB, Reg. S, FRN 1.375% 31/10/2028	EUR	15,490,000	15,555,591	0.69
Svenska Handelsbanken AB, Reg. S, FRN 1.625% 05/03/2029	EUR	25,390,000	26,127,135	1.17
			<u>41,682,726</u>	<u>1.86</u>
<i>Switzerland</i>				
Credit Suisse Group AG, Reg. S, FRN 7.5% Perpetual	USD	5,000,000	4,785,768	0.21
			<u>4,785,768</u>	<u>0.21</u>
<i>United Kingdom</i>				
Aviva plc, Reg. S, FRN 6.125% 05/07/2043	EUR	14,270,000	16,125,188	0.72
Aviva plc, Reg. S, FRN 4% 03/06/2055	GBP	12,290,000	13,642,110	0.61
Barclays plc, Reg. S, FRN 2% 07/02/2028	EUR	15,130,000	14,845,756	0.66
Barclays plc, Reg. S, FRN 3.75% 22/11/2030	GBP	10,000,000	11,118,714	0.50
Direct Line Insurance Group plc, Reg. S 4% 05/06/2032	GBP	2,293,000	2,612,654	0.12
HSBC Holdings plc, Reg. S, FRN 6% Perpetual	EUR	4,400,000	4,571,590	0.20
HSBC Holdings plc, Reg. S 5.75% 20/12/2027	GBP	4,000,000	5,266,709	0.23
Lloyds Banking Group plc, Reg. S, FRN 4.5% 18/03/2030	EUR	21,501,000	23,265,080	1.04
M&G plc, Reg. S, FRN 3.875% 20/07/2049	GBP	5,780,000	6,343,510	0.28
Nationwide Building Society, Reg. S, FRN 2% 25/07/2029	EUR	4,363,000	4,365,483	0.19
Royal Bank of Scotland Group plc, Reg. S, FRN 3.622% 14/08/2030	GBP	10,141,000	11,433,093	0.51
RSA Insurance Group plc, Reg. S, FRN 5.125% 10/10/2045	GBP	8,000,000	9,694,107	0.43
Santander UK Group Holdings plc, Reg. S, FRN 6.75% Perpetual	GBP	972,000	1,086,513	0.05
Santander UK Group Holdings plc, Reg. S 4.75% 15/09/2025	USD	8,100,000	7,826,906	0.35
Standard Chartered plc, Reg. S, FRN 3.516% 12/02/2030	USD	4,720,000	4,288,404	0.19
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	26,917,000	27,384,751	1.22

## Schedule of Investments (continued)

### Robeco Financial Institutions Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United Kingdom (continued)</i>				
Standard Chartered plc, Reg. S, FRN 4.866% 15/03/2033	USD	10,000,000	9,643,246	0.43
Standard Chartered plc, Reg. S 3.625% 23/11/2022	EUR	3,450,000	3,697,145	0.16
Swiss Re Finance UK plc, Reg. S, FRN 2.714% 04/06/2052	EUR	19,600,000	20,330,728	0.90
			<u>197,541,687</u>	<u>8.79</u>
Total Bonds			<u>2,142,971,081</u>	<u>95.38</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>2,142,971,081</u>	<u>95.38</u>
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Canada</i>				
Bank of Nova Scotia (The), FRN 4.9% Perpetual	USD	16,900,000	15,024,552	0.67
			<u>15,024,552</u>	<u>0.67</u>
<i>Finland</i>				
Nordea Bank Abp, FRN, 144A 4.625% 13/09/2033	USD	6,895,000	6,894,064	0.31
			<u>6,894,064</u>	<u>0.31</u>
<i>France</i>				
BNP Paribas SA, Reg. S 4.375% 12/05/2026	USD	5,000,000	4,925,994	0.22
BPCE SA, Reg. S 5.15% 21/07/2024	USD	11,990,000	11,870,757	0.53
BPCE SA, Reg. S 4.5% 15/03/2025	USD	5,000,000	4,879,617	0.21
			<u>21,676,368</u>	<u>0.96</u>
Total Bonds			<u>43,594,984</u>	<u>1.94</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>43,594,984</u>	<u>1.94</u>
<b>Total Investments</b>			<u><b>2,186,566,065</b></u>	<u><b>97.32</b></u>
<b>Cash</b>			<u><b>36,145,455</b></u>	<u><b>1.61</b></u>
<b>Other assets/(liabilities)</b>			<u><b>24,142,379</b></u>	<u><b>1.07</b></u>
<b>Total net assets</b>			<u><b>2,246,853,899</b></u>	<u><b>100.00</b></u>

## Schedule of Investments (continued)

### Robeco Financial Institutions Bonds

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 08/09/2020	425	EUR	57,366,500	97,520	–
Euro-Bund, 08/09/2020	728	EUR	128,506,560	1,741,760	0.08
Euro-Schatz, 08/09/2020	1,895	EUR	212,505,300	260,746	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>2,100,026</b>	<b>0.09</b>
US 2 Year Note, 30/09/2020	(99)	USD	(19,464,884)	(8,170)	–
US 5 Year Note, 30/09/2020	(571)	USD	(63,926,271)	(180,405)	(0.01)
US 10 Year Note, 21/09/2020	(227)	USD	(28,128,047)	(98,345)	–
Euro-Buxl 30 Year Bond, 08/09/2020	(70)	EUR	(15,397,200)	(486,780)	(0.02)
Long Gilt, 28/09/2020	(311)	GBP	(47,091,789)	(103,785)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(877,485)</b>	<b>(0.04)</b>
<b>Net Unrealised Gain on Financial Futures Contracts</b>				<b>1,222,541</b>	<b>0.05</b>

## Schedule of Investments (continued)

### Robeco Financial Institutions Bonds

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	17,000	EUR	15,660	13/07/2020	Citigroup	315	–
CHF	9,931	EUR	9,130	13/07/2020	HSBC	202	–
CHF	2,844,851	EUR	2,661,328	13/07/2020	J.P. Morgan	12,026	–
EUR	9,110	CHF	9,690	13/07/2020	J.P. Morgan	4	–
EUR	2,222,056	GBP	1,980,000	13/07/2020	BNP Paribas	44,184	–
EUR	13,814,992	GBP	12,400,000	13/07/2020	Citigroup	175,795	0.01
EUR	46,075,638	GBP	41,408,775	13/07/2020	J.P. Morgan	528,665	0.02
EUR	89,220	JPY	10,711,477	13/07/2020	ING Bank	830	–
EUR	24,180	SGD	37,771	13/07/2020	HSBC	79	–
EUR	14,832,401	USD	16,640,000	13/07/2020	Barclays	20,403	–
EUR	105,251,122	USD	117,295,861	13/07/2020	Citigroup	840,906	0.04
EUR	393,556	USD	441,000	13/07/2020	HSBC	1,002	–
GBP	24,000	EUR	26,178	13/07/2020	J.P. Morgan	221	–
JPY	14,245,098	EUR	115,040	13/07/2020	HSBC	2,509	–
SGD	44,949	EUR	28,540	13/07/2020	Citigroup	141	–
SGD	976,000	EUR	620,547	13/07/2020	HSBC	2,225	–
USD	575	BRL	2,800	23/07/2020	Citigroup	58	–
USD	2,616,129	EUR	2,307,867	13/07/2020	Barclays	20,865	–
USD	568	EUR	500	13/07/2020	BNP Paribas	6	–
USD	3,571,000	EUR	3,153,654	13/07/2020	Citigroup	25,050	–
USD	52,496,679	EUR	46,273,096	13/07/2020	HSBC	456,512	0.02
USD	25,158,000	EUR	22,365,468	13/07/2020	J.P. Morgan	28,777	–
USD	37,058	EUR	32,980	13/07/2020	Societe Generale	7	–
USD	13,485	EUR	11,910	16/07/2020	HSBC	93	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>2,160,875</b>	<b>0.09</b>

## Schedule of Investments (continued)

### Robeco Financial Institutions Bonds

As at 30 June 2020

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
BRL	469,862	USD	94,736	23/07/2020	Citigroup	(8,226)	–
EUR	26,182	GBP	24,000	02/07/2020	J.P. Morgan	(221)	–
EUR	70,350	SGD	111,101	13/07/2020	J.P. Morgan	(542)	–
EUR	1,223,450	USD	1,391,114	13/07/2020	Barclays	(14,842)	–
EUR	61,500	USD	69,889	13/07/2020	BNP Paribas	(711)	–
EUR	2,473,860	USD	2,799,000	13/07/2020	Citigroup	(17,654)	–
EUR	667,750	USD	756,624	13/07/2020	HSBC	(5,754)	–
EUR	51,780	USD	58,175	13/07/2020	ING Bank	(4)	–
EUR	250,510	USD	282,607	13/07/2020	J.P. Morgan	(1,051)	–
GBP	16,640	EUR	18,560	13/07/2020	Barclays	(257)	–
GBP	4,193,547	EUR	4,666,169	13/07/2020	J.P. Morgan	(53,539)	–
JPY	10,238,071	EUR	85,090	13/07/2020	BNP Paribas	(606)	–
JPY	3,135,895,951	EUR	26,159,803	13/07/2020	J.P. Morgan	(282,640)	(0.01)
SGD	150,000	EUR	95,790	13/07/2020	HSBC	(77)	–
SGD	10,377,031	EUR	6,621,972	13/07/2020	Rabobank	(538)	–
USD	441,000	EUR	393,653	01/07/2020	HSBC	(1,007)	–
USD	856,788	EUR	768,164	13/07/2020	Barclays	(5,499)	–
USD	338,392	EUR	303,447	13/07/2020	BNP Paribas	(2,229)	–
USD	434,353,994	EUR	389,742,343	13/07/2020	Citigroup	(3,104,704)	(0.14)
USD	3,044,000	EUR	2,714,849	13/07/2020	HSBC	(5,251)	–
USD	500,000	EUR	448,569	13/07/2020	Societe Generale	(3,497)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(3,508,849)</b>	<b>(0.15)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(1,347,974)</b>	<b>(0.06)</b>

## Schedule of Investments (continued)

### Robeco Investment Grade Corporate Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
APT Pipelines Ltd., Reg. S 2% 15/07/2030	EUR	410,000	432,213	0.09
Optus Finance Pty. Ltd., Reg. S 1% 20/06/2029	EUR	3,070,000	3,109,725	0.64
Telstra Corp. Ltd. 2.5% 15/09/2023	EUR	2,900,000	3,108,971	0.64
Telstra Corp. Ltd., Reg. S 3.75% 16/05/2022	EUR	2,100,000	2,236,316	0.46
Telstra Corp. Ltd., Reg. S 1.125% 14/04/2026	EUR	1,770,000	1,850,184	0.38
Telstra Corp. Ltd., Reg. S 1.375% 26/03/2029	EUR	730,000	781,852	0.16
Transurban Finance Co. Pty. Ltd., Reg. S 1.45% 16/05/2029	EUR	800,000	794,143	0.17
			<u>12,313,404</u>	<u>2.54</u>
<i>Austria</i>				
OMV AG, Reg. S, FRN 5.25% Perpetual	EUR	3,890,000	4,056,605	0.83
OMV AG, Reg. S 1% 03/07/2034	EUR	234,000	228,996	0.05
			<u>4,285,601</u>	<u>0.88</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 2.7% 31/03/2026	EUR	3,000,000	3,364,066	0.69
Anheuser-Busch InBev SA/NV, Reg. S 1.125% 01/07/2027	EUR	2,350,000	2,400,717	0.49
Anheuser-Busch InBev SA/NV, Reg. S 2.875% 02/04/2032	EUR	5,421,000	6,144,023	1.27
Anheuser-Busch InBev SA/NV, Reg. S 3.7% 02/04/2040	EUR	2,800,000	3,400,083	0.70
Elia Group SA/NV, Reg. S 1.5% 05/09/2028	EUR	1,000,000	1,077,821	0.22
Elia Transmission Belgium SA, Reg. S 1.375% 27/05/2024	EUR	2,000,000	2,085,882	0.43
Elia Transmission Belgium SA, Reg. S 1.375% 14/01/2026	EUR	1,000,000	1,053,568	0.22
Elia Transmission Belgium SA, Reg. S 0.875% 28/04/2030	EUR	800,000	817,103	0.17
Solvay SA, Reg. S 1.625% 02/12/2022	EUR	1,500,000	1,541,457	0.32
			<u>21,884,720</u>	<u>4.51</u>
<i>Canada</i>				
Magna International, Inc. 1.9% 24/11/2023	EUR	527,000	546,841	0.11
			<u>546,841</u>	<u>0.11</u>
<i>Cayman Islands</i>				
CK Hutchison Finance 16 Ltd., Reg. S 1.25% 06/04/2023	EUR	3,080,000	3,112,725	0.64
			<u>3,112,725</u>	<u>0.64</u>
<i>Denmark</i>				
Carlsberg Breweries A/S, Reg. S 0.875% 01/07/2029	EUR	3,193,000	3,255,658	0.67
Orsted A/S, Reg. S 1.5% 26/11/2029	EUR	4,462,000	4,896,840	1.01
			<u>8,152,498</u>	<u>1.68</u>

## Schedule of Investments (continued)

### Robeco Investment Grade Corporate Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France</i>				
Accor SA, Reg. S 1.75% 04/02/2026	EUR	5,500,000	5,266,566	1.08
Air Liquide Finance SA, Reg. S 1.875% 05/06/2024	EUR	2,900,000	3,112,998	0.64
Air Liquide Finance SA, Reg. S 0.625% 20/06/2030	EUR	2,600,000	2,679,706	0.55
Autoroutes du Sud de la France SA, Reg. S 2.95% 17/01/2024	EUR	2,000,000	2,182,344	0.45
Carrefour SA, Reg. S 0.875% 12/06/2023	EUR	600,000	610,303	0.13
Electricite de France SA, Reg. S, FRN 5% Perpetual	EUR	800,000	855,397	0.18
Electricite de France SA, Reg. S, FRN 3% Perpetual	EUR	200,000	191,156	0.04
Electricite de France SA, Reg. S, FRN 5.375% Perpetual	EUR	3,500,000	3,780,000	0.78
Electricite de France SA, Reg. S 2% 09/12/2049	EUR	500,000	491,702	0.10
Holding d'Infrastructures de Transport SASU, Reg. S 2.25% 24/03/2025	EUR	1,600,000	1,622,906	0.33
Holding d'Infrastructures de Transport SASU, Reg. S 1.625% 27/11/2027	EUR	2,200,000	2,131,623	0.44
LVMH Moet Hennessy Louis Vuitton SE, Reg. S 0.125% 11/02/2028	EUR	7,900,000	7,758,120	1.60
Orange SA, Reg. S, FRN 4% Perpetual	EUR	725,000	746,591	0.15
Orange SA, Reg. S, FRN 5% Perpetual	EUR	3,400,000	3,935,724	0.81
Orange SA, Reg. S 1% 12/05/2025	EUR	1,700,000	1,751,928	0.36
Orange SA, Reg. S 1.625% 07/04/2032	EUR	500,000	542,519	0.11
Pernod Ricard SA, Reg. S 0% 24/10/2023	EUR	2,400,000	2,378,546	0.49
Sanofi, Reg. S 0.625% 05/04/2024	EUR	3,500,000	3,586,131	0.74
Sanofi, Reg. S 1.5% 01/04/2030	EUR	400,000	444,401	0.09
Sanofi, Reg. S 1.25% 21/03/2034	EUR	2,800,000	3,105,997	0.64
Suez SA, Reg. S 1.25% 14/05/2035	EUR	3,100,000	3,150,286	0.65
Total Capital International SA, Reg. S 1.994% 08/04/2032	EUR	1,200,000	1,352,855	0.28
Total Capital International SA, Reg. S 1.618% 18/05/2040	EUR	2,000,000	2,086,585	0.43
TOTAL SA, Reg. S, FRN 2.708% Perpetual	EUR	3,425,000	3,489,865	0.72
TOTAL SA, Reg. S, FRN 3.369% Perpetual	EUR	4,700,000	5,001,585	1.03
Veolia Environnement SA, Reg. S 0.672% 30/03/2022	EUR	2,600,000	2,616,496	0.54
Veolia Environnement SA, Reg. S 1.25% 15/04/2028	EUR	900,000	945,769	0.19
WPP Finance SA, Reg. S 2.375% 19/05/2027	EUR	3,806,000	3,910,934	0.81
			69,729,033	14.36
<i>Germany</i>				
Daimler AG, Reg. S 1.4% 12/01/2024	EUR	1,750,000	1,778,082	0.37
Daimler AG, Reg. S 2% 22/08/2026	EUR	2,169,000	2,260,016	0.47
Daimler AG, Reg. S 1.125% 08/08/2034	EUR	2,514,000	2,322,904	0.48
Deutsche Bahn Finance GMBH, Reg. S, FRN 0.95% Perpetual	EUR	3,300,000	3,179,450	0.65
Deutsche Bahn Finance GMBH, Reg. S, FRN 1.6% Perpetual	EUR	1,900,000	1,844,198	0.38
Deutsche Bahn Finance GMBH, Reg. S 0% 14/02/2024	EUR	275,000	274,247	0.06
Deutsche Bahn Finance GMBH, Reg. S 0.75% 16/07/2035	EUR	1,269,000	1,265,255	0.26
Eurogrid GmbH, Reg. S 1.113% 15/05/2032	EUR	800,000	842,241	0.17
Fresenius Medical Care AG & Co. KGaA, Reg. S 0.25% 29/11/2023	EUR	2,222,000	2,207,863	0.45
Infineon Technologies AG, Reg. S 1.125% 24/06/2026	EUR	1,200,000	1,204,306	0.25



## Schedule of Investments (continued)

### Robeco Investment Grade Corporate Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Germany (continued)</i>				
Merck Financial Services GmbH, Reg. S 0.125% 16/07/2025	EUR	2,400,000	2,388,954	0.49
Schaeffler AG, Reg. S 1.125% 26/03/2022	EUR	1,326,000	1,287,068	0.26
Volkswagen Financial Services AG, Reg. S 0.875% 12/04/2023	EUR	1,550,000	1,538,620	0.32
Volkswagen Leasing GmbH, Reg. S 0.5% 20/06/2022	EUR	1,428,000	1,412,313	0.29
Volkswagen Leasing GmbH, Reg. S 1% 16/02/2023	EUR	3,121,000	3,114,079	0.64
			<u>26,919,596</u>	<u>5.54</u>
<i>Ireland</i>				
Eaton Capital Unlimited Co., Reg. S 0.75% 20/09/2024	EUR	2,240,000	2,250,608	0.46
Fresenius Finance Ireland plc, Reg. S 0.875% 31/01/2022	EUR	2,744,000	2,755,775	0.57
Fresenius Finance Ireland plc, Reg. S 2.125% 01/02/2027	EUR	2,600,000	2,813,372	0.58
			<u>7,819,755</u>	<u>1.61</u>
<i>Italy</i>				
FCA Bank SpA, Reg. S 1% 15/11/2021	EUR	3,590,000	3,571,357	0.74
			<u>3,571,357</u>	<u>0.74</u>
<i>Luxembourg</i>				
CNH Industrial Finance Europe SA, Reg. S 1.75% 12/09/2025	EUR	105,000	106,046	0.02
CNH Industrial Finance Europe SA, Reg. S 1.875% 19/01/2026	EUR	181,000	179,919	0.04
DH Europe Finance II Sarl 0.2% 18/03/2026	EUR	2,360,000	2,321,918	0.48
DH Europe Finance II Sarl 0.45% 18/03/2028	EUR	1,204,000	1,176,924	0.24
DH Europe Finance II Sarl 0.75% 18/09/2031	EUR	4,000,000	3,856,692	0.79
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	3,396,000	3,546,868	0.73
Nestle Finance International Ltd., Reg. S 1.5% 01/04/2030	EUR	810,000	895,667	0.19
Novartis Finance SA, Reg. S 0.75% 09/11/2021	EUR	1,960,000	1,983,216	0.41
			<u>14,067,250</u>	<u>2.90</u>
<i>Mexico</i>				
America Movil SAB de CV 0.75% 26/06/2027	EUR	1,780,000	1,746,643	0.36
America Movil SAB de CV, Reg. S, FRN 6.375% 06/09/2073	EUR	650,000	732,062	0.15
			<u>2,478,705</u>	<u>0.51</u>
<i>Netherlands</i>				
Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026	EUR	1,700,000	1,787,844	0.37
BMW Finance NV, Reg. S 1.5% 06/02/2029	EUR	2,786,000	2,926,936	0.60
Daimler International Finance BV, Reg. S 0.625% 27/02/2023	EUR	1,790,000	1,786,753	0.37
Daimler International Finance BV, Reg. S 0.25% 06/11/2023	EUR	4,588,000	4,472,919	0.92
Deutsche Telekom International Finance BV, Reg. S 1.375% 30/01/2027	EUR	2,000,000	2,118,832	0.44
Enexis Holding NV, Reg. S 3.375% 26/01/2022	EUR	2,400,000	2,522,844	0.52

## Schedule of Investments (continued)

### Robeco Investment Grade Corporate Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Netherlands (continued)</i>				
Enexis Holding NV, Reg. S 1.5% 20/10/2023	EUR	5,550,000	5,796,374	1.19
Enexis Holding NV, Reg. S 0.75% 02/07/2031	EUR	964,000	986,751	0.20
Heineken NV, Reg. S 2.125% 04/08/2020	EUR	3,200,000	3,205,671	0.66
Heineken NV, Reg. S 3.5% 19/03/2024	EUR	1,900,000	2,125,623	0.44
Heineken NV, Reg. S 2.25% 30/03/2030	EUR	100,000	113,204	0.02
Heineken NV, Reg. S 1.75% 17/03/2031	EUR	1,790,000	1,955,137	0.40
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	1,100,000	1,132,051	0.23
Koninklijke Ahold Delhaize NV, Reg. S 0.875% 19/09/2024	EUR	2,960,000	3,023,440	0.62
Koninklijke Ahold Delhaize NV, Reg. S 1.125% 19/03/2026	EUR	2,420,000	2,512,663	0.52
LYB International Finance II BV 0.875% 17/09/2026	EUR	1,670,000	1,602,243	0.33
Mondelez International Holdings Netherlands BV, Reg. S 0.875% 01/10/2031	EUR	1,480,000	1,483,303	0.31
Naturgy Finance BV, Reg. S 1.25% 15/01/2026	EUR	1,800,000	1,872,401	0.39
Naturgy Finance BV, Reg. S 0.75% 28/11/2029	EUR	3,200,000	3,202,387	0.66
PACCAR Financial Europe BV, Reg. S 0.125% 07/03/2022	EUR	1,129,000	1,111,379	0.23
RELX Finance BV, Reg. S 1.5% 13/05/2027	EUR	2,000,000	2,107,608	0.43
Repsol International Finance BV, Reg. S 3.625% 07/10/2021	EUR	2,000,000	2,082,527	0.43
Repsol International Finance BV, Reg. S 2% 15/12/2025	EUR	1,900,000	2,032,954	0.42
Robert Bosch Investment Nederland BV, Reg. S 2.625% 24/05/2028	EUR	100,000	118,135	0.02
Shell International Finance BV, Reg. S 1.25% 11/11/2032	EUR	2,205,000	2,276,328	0.47
Shell International Finance BV, Reg. S 0.875% 08/11/2039	EUR	7,360,000	6,807,427	1.40
Siemens Financieringsmaatschappij NV, Reg. S 0% 20/02/2023	EUR	4,600,000	4,593,814	0.95
Siemens Financieringsmaatschappij NV, Reg. S 1.25% 28/02/2031	EUR	3,319,000	3,559,855	0.73
Syngenta Finance NV, Reg. S 3.375% 16/04/2026	EUR	468,000	485,620	0.10
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	4,900,000	4,448,332	0.92
TenneT Holding BV, Reg. S 4.625% 21/02/2023	EUR	3,650,000	4,078,578	0.84
Toyota Motor Finance Netherlands BV, Reg. S 0.25% 10/01/2022	EUR	1,080,000	1,080,314	0.22
Unilever NV, Reg. S 1.75% 25/03/2030	EUR	3,304,000	3,749,933	0.77
Volkswagen International Finance NV, Reg. S, FRN 3.375% Perpetual	EUR	2,000,000	1,980,148	0.41
Volkswagen International Finance NV, Reg. S, FRN 3.75% Perpetual	EUR	1,050,000	1,057,425	0.22
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	800,000	798,170	0.16
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	3,100,000	3,230,601	0.67
Volkswagen International Finance NV, Reg. S 4.125% 16/11/2038	EUR	1,500,000	1,840,022	0.38
Wolters Kluwer NV, Reg. S 1.5% 22/03/2027	EUR	2,010,000	2,125,005	0.44
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	5,000,000	4,628,453	0.95
			<u>98,820,004</u>	<u>20.35</u>
<i>Norway</i>				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	1,300,000	1,385,800	0.29
			<u>1,385,800</u>	<u>0.29</u>

## Schedule of Investments (continued)

### Robeco Investment Grade Corporate Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Singapore</i>				
Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031	EUR	1,900,000	1,863,187	0.38
			<u>1,863,187</u>	<u>0.38</u>
<i>Spain</i>				
Telefonica Emisiones SA, Reg. S 1.069% 05/02/2024	EUR	1,400,000	1,438,582	0.30
Telefonica Emisiones SA, Reg. S 1.957% 01/07/2039	EUR	601,000	631,898	0.13
			<u>2,070,480</u>	<u>0.43</u>
<i>Sweden</i>				
Telia Co. AB, Reg. S, FRN 1.375% 11/05/2081	EUR	1,789,000	1,686,724	0.35
Volvo Treasury AB 1.625% 26/05/2025	EUR	2,161,000	2,220,698	0.45
			<u>3,907,422</u>	<u>0.80</u>
<i>United Arab Emirates</i>				
DP World plc, Reg. S 2.375% 25/09/2026	EUR	4,900,000	4,740,750	0.98
			<u>4,740,750</u>	<u>0.98</u>
<i>United Kingdom</i>				
BG Energy Capital plc, Reg. S 1.25% 21/11/2022	EUR	4,040,000	4,109,810	0.85
BP Capital Markets plc, Reg. S 1.373% 03/03/2022	EUR	3,120,000	3,178,329	0.66
BP Capital Markets plc, Reg. S 0.9% 03/07/2024	EUR	1,700,000	1,723,413	0.36
BP Capital Markets plc, Reg. S 2.822% 07/04/2032	EUR	1,436,000	1,650,809	0.34
British Telecommunications plc, Reg. S 1.125% 10/03/2023	EUR	3,350,000	3,416,243	0.70
British Telecommunications plc, Reg. S 1.75% 10/03/2026	EUR	1,550,000	1,638,771	0.34
British Telecommunications plc, Reg. S 1.5% 23/06/2027	EUR	980,000	1,019,937	0.21
Centrica plc, Reg. S, FRN 3% 10/04/2076	EUR	2,200,000	2,166,347	0.45
Coca-Cola European Partners plc, Reg. S 0.75% 24/02/2022	EUR	1,650,000	1,664,253	0.34
Coca-Cola European Partners plc, Reg. S 2.375% 07/05/2025	EUR	525,000	574,755	0.12
Coca-Cola European Partners plc, Reg. S 1.75% 27/03/2026	EUR	140,000	148,612	0.03
Coca-Cola European Partners plc, Reg. S 1.5% 08/11/2027	EUR	3,050,000	3,258,153	0.67
Coca-Cola European Partners plc, Reg. S 1.125% 12/04/2029	EUR	620,000	638,627	0.13
Coca-Cola European Partners plc, Reg. S 0.7% 12/09/2031	EUR	364,000	353,872	0.07
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	2,230,000	2,350,910	0.48
GlaxoSmithKline Capital plc, Reg. S 1.25% 21/05/2026	EUR	1,590,000	1,684,224	0.35
InterContinental Hotels Group plc, Reg. S 2.125% 15/05/2027	EUR	2,631,000	2,538,344	0.52
SSE plc 2.375% 10/02/2022	EUR	1,750,000	1,806,772	0.37
Tesco Corporate Treasury Services plc, Reg. S 0.875% 29/05/2026	EUR	642,000	636,155	0.13
Tesco plc, Reg. S 5.125% 10/04/2047	EUR	850,000	1,182,667	0.24
Vodafone Group plc, Reg. S 1.75% 25/08/2023	EUR	3,150,000	3,296,843	0.68
			<u>39,037,846</u>	<u>8.04</u>

## Schedule of Investments (continued)

### Robeco Investment Grade Corporate Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America</i>				
AbbVie, Inc. 1.375% 17/05/2024	EUR	1,110,000	1,144,234	0.23
American Honda Finance Corp. 0.35% 26/08/2022	EUR	1,320,000	1,315,375	0.27
American Honda Finance Corp. 1.375% 10/11/2022	EUR	3,030,000	3,090,656	0.64
American Honda Finance Corp. 0.55% 17/03/2023	EUR	880,000	880,474	0.18
American Honda Finance Corp. 0.75% 17/01/2024	EUR	3,008,000	3,029,954	0.62
Apple, Inc. 0% 15/11/2025	EUR	1,210,000	1,209,000	0.25
AT&T, Inc. 1.3% 05/09/2023	EUR	2,320,000	2,363,962	0.49
AT&T, Inc. 2.05% 19/05/2032	EUR	663,000	690,664	0.14
AT&T, Inc. 3.375% 15/03/2034	EUR	1,975,000	2,351,719	0.48
Baxter International, Inc. 0.4% 15/05/2024	EUR	2,080,000	2,093,906	0.43
Booking Holdings, Inc. 0.8% 10/03/2022	EUR	2,900,000	2,910,027	0.60
Booking Holdings, Inc. 2.375% 23/09/2024	EUR	4,000,000	4,252,012	0.88
Celanese US Holdings LLC 1.125% 26/09/2023	EUR	2,970,000	2,933,226	0.60
Celanese US Holdings LLC 2.125% 01/03/2027	EUR	859,000	853,490	0.18
Comcast Corp. 0.25% 20/05/2027	EUR	2,870,000	2,818,069	0.58
Comcast Corp. 1.25% 20/02/2040	EUR	387,000	374,919	0.08
Danaher Corp. 2.5% 30/03/2030	EUR	506,000	580,121	0.12
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	1,597,000	1,512,503	0.31
Emerson Electric Co. 0.375% 22/05/2024	EUR	2,210,000	2,225,375	0.46
General Mills, Inc. 0.45% 15/01/2026	EUR	1,780,000	1,752,996	0.36
General Motors Financial Co., Inc., Reg. S 0.85% 26/02/2026	EUR	4,500,000	3,937,360	0.81
International Business Machines Corp. 1.875% 06/11/2020	EUR	2,000,000	2,012,123	0.41
International Business Machines Corp. 0.5% 07/09/2021	EUR	4,250,000	4,272,324	0.88
International Business Machines Corp. 0.875% 31/01/2025	EUR	2,250,000	2,306,201	0.47
International Business Machines Corp. 0.3% 11/02/2028	EUR	3,223,000	3,138,216	0.65
Kellogg Co. 1.75% 24/05/2021	EUR	1,850,000	1,871,650	0.38
Kellogg Co. 1.25% 10/03/2025	EUR	3,940,000	4,030,602	0.83
Kinder Morgan, Inc. 1.5% 16/03/2022	EUR	4,600,000	4,646,489	0.96
Kraft Heinz Foods Co., Reg. S 2.25% 25/05/2028	EUR	3,923,000	3,861,120	0.79
McDonald's Corp. 2.625% 11/06/2029	EUR	2,700,000	3,057,865	0.63
McDonald's Corp., Reg. S 1.6% 15/03/2031	EUR	1,700,000	1,797,358	0.37
Molson Coors Beverage Co. 1.25% 15/07/2024	EUR	3,400,000	3,289,390	0.68
Mondelez International, Inc. 1.625% 08/03/2027	EUR	3,400,000	3,591,305	0.74
Parker-Hannifin Corp. 1.125% 01/03/2025	EUR	4,780,000	4,800,433	0.99
PepsiCo, Inc. 1.75% 28/04/2021	EUR	3,980,000	4,020,709	0.83
PepsiCo, Inc. 0.75% 18/03/2027	EUR	2,000,000	2,072,253	0.43
PepsiCo, Inc. 0.875% 16/10/2039	EUR	3,452,000	3,396,129	0.70
Procter & Gamble Co. (The) 0.5% 25/10/2024	EUR	2,320,000	2,383,325	0.49
Thermo Fisher Scientific, Inc. 0.125% 01/03/2025	EUR	1,348,000	1,329,230	0.27
Thermo Fisher Scientific, Inc. 2% 15/04/2025	EUR	1,834,000	1,964,628	0.40
Thermo Fisher Scientific, Inc. 1.875% 01/10/2049	EUR	1,200,000	1,147,269	0.24
Toyota Motor Credit Corp., Reg. S 1.8% 23/07/2020	EUR	4,500,000	4,504,678	0.93
Toyota Motor Credit Corp., Reg. S 0.75% 21/07/2022	EUR	3,750,000	3,788,488	0.78

## Schedule of Investments (continued)

### Robeco Investment Grade Corporate Bonds

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Verizon Communications, Inc. 1.25% 08/04/2030	EUR	2,800,000	2,898,165	0.60
Verizon Communications, Inc. 2.875% 15/01/2038	EUR	4,145,000	4,996,007	1.03
Verizon Communications, Inc. 1.5% 19/09/2039	EUR	1,622,000	1,585,361	0.33
Warner Media LLC 1.95% 15/09/2023	EUR	4,680,000	4,850,355	1.00
Westlake Chemical Corp. 1.625% 17/07/2029	EUR	3,064,000	2,946,154	0.61
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	5,970,000	5,823,991	1.20
			<u>132,701,860</u>	<u>27.33</u>
Total Bonds			<u>459,408,834</u>	<u>94.62</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>459,408,834</u>	<u>94.62</u>
<b>Total Investments</b>			<b><u>459,408,834</u></b>	<b><u>94.62</u></b>
<b>Cash</b>			<b><u>20,636,942</u></b>	<b><u>4.25</u></b>
<b>Other assets/(liabilities)</b>			<b><u>5,499,168</u></b>	<b><u>1.13</u></b>
<b>Total net assets</b>			<b><u>485,544,944</u></b>	<b><u>100.00</u></b>

### Robeco Investment Grade Corporate Bonds

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 08/09/2020	83	EUR	11,203,340	54,020	0.01
Euro-Bund, 08/09/2020	98	EUR	17,298,960	163,710	0.04
Euro-Schatz, 08/09/2020	122	EUR	13,681,080	16,535	–
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b><u>234,265</u></b>	<b><u>0.05</u></b>
Euro-Buxl 30 Year Bond, 08/09/2020	(39)	EUR	(8,578,440)	(350,422)	(0.07)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b><u>(350,422)</u></b>	<b><u>(0.07)</u></b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b><u>(116,157)</u></b>	<b><u>(0.02)</u></b>

## Schedule of Investments (continued)

### Robeco QI Global Diversified Carry As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 3.9% 15/07/2020	EUR	5,000	5,008	1.96
			<u>5,008</u>	<u>1.96</u>
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 3.75% 28/09/2020	EUR	50,000	50,519	19.73
			<u>50,519</u>	<u>19.73</u>
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 0.375% 15/09/2020	EUR	50,000	50,098	19.56
			<u>50,098</u>	<u>19.56</u>
<i>France</i>				
France Government Bond OAT, Reg. S 2.5% 25/10/2020	EUR	50,000	50,478	19.71
France Government Bond OAT, Reg. S 0.25% 25/11/2020	EUR	50,000	50,161	19.59
France Treasury Bill BTF 0% 29/07/2020	EUR	15,000	15,006	5.86
			<u>115,645</u>	<u>45.16</u>
<i>Germany</i>				
Bundesobligation, Reg. S 0.25% 16/10/2020	EUR	5,000	5,012	1.95
Bundesschatzanweisungen, Reg. S 0% 11/12/2020	EUR	5,000	5,015	1.96
			<u>10,027</u>	<u>3.91</u>
<i>Netherlands</i>				
Netherlands Government Bond, Reg. S, 144A 3.5% 15/07/2020	EUR	5,000	5,008	1.95
			<u>5,008</u>	<u>1.95</u>
Total Bonds			<u>236,305</u>	<u>92.27</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>236,305</u>	<u>92.27</u>
<b>Total Investments</b>			<b><u>236,305</u></b>	<b><u>92.27</u></b>
<b>Cash</b>			<b><u>14,140</u></b>	<b><u>5.52</u></b>
<b>Other assets/(liabilities)</b>			<b><u>5,648</u></b>	<b><u>2.21</u></b>
<b>Total net assets</b>			<b><u>256,093</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco QI Global Diversified Carry As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	45,997	EUR	28,005	14/07/2020	HSBC	186	0.07
AUD	480,000	USD	328,555	14/07/2020	HSBC	1,737	0.68
CAD	21,279	EUR	13,861	14/07/2020	HSBC	46	0.02
CHF	640,315	USD	673,000	14/07/2020	Societe Generale	2,667	1.04
EUR	14,592	GBP	13,000	14/07/2020	Barclays	294	0.11
EUR	24,009	SEK	250,000	14/07/2020	Barclays	120	0.05
EUR	7,185	SEK	75,000	14/07/2020	HSBC	19	0.01
HKD	800,000	EUR	91,178	14/07/2020	HSBC	695	0.27
HKD	283,190	EUR	32,263	14/07/2020	Societe Generale	259	0.10
NOK	7,279	EUR	665	14/07/2020	Societe Generale	7	–
NZD	21,560	EUR	12,308	14/07/2020	HSBC	47	0.02
NZD	1,040,000	USD	656,100	14/07/2020	HSBC	11,956	4.67
USD	364,000	AUD	524,834	14/07/2020	J.P. Morgan	2,335	0.91
USD	305,000	CAD	410,212	14/07/2020	J.P. Morgan	3,389	1.32
USD	177,686	EUR	157,534	14/07/2020	HSBC	628	0.25
USD	50,133	GBP	40,000	14/07/2020	HSBC	627	0.25
USD	324,794	JPY	35,000,000	14/07/2020	HSBC	292	0.11
USD	214,115	NOK	2,050,000	14/07/2020	HSBC	1,428	0.56
USD	689,000	NZD	1,061,560	14/07/2020	ING Bank	4,974	1.94
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>31,706</b>	<b>12.38</b>
CAD	11,734	EUR	7,748	14/07/2020	HSBC	(80)	(0.03)
CAD	380,000	USD	280,837	14/07/2020	HSBC	(1,627)	(0.64)
EUR	704	AUD	1,163	14/07/2020	J.P. Morgan	(9)	–
EUR	1,822	CAD	2,800	14/07/2020	J.P. Morgan	(8)	–
EUR	294	CHF	315	14/07/2020	Societe Generale	(2)	–
EUR	124,076	HKD	1,083,190	14/07/2020	J.P. Morgan	(319)	(0.13)
EUR	3,791	SEK	40,001	14/07/2020	Societe Generale	(31)	(0.01)
EUR	425,881	USD	482,000	14/07/2020	HSBC	(3,158)	(1.23)
EUR	15,829	USD	18,000	14/07/2020	J.P. Morgan	(193)	(0.08)
GBP	30,000	EUR	33,537	14/07/2020	Barclays	(539)	(0.21)
GBP	126	EUR	140	14/07/2020	HSBC	(2)	–
GBP	22,874	USD	29,000	14/07/2020	HSBC	(654)	(0.26)
JPY	2,323,444	EUR	19,228	14/07/2020	Societe Generale	(55)	(0.02)
JPY	32,676,556	USD	303,000	14/07/2020	J.P. Morgan	(66)	(0.03)
NOK	2,042,721	USD	219,000	14/07/2020	Societe Generale	(6,448)	(2.52)
SEK	562,000	EUR	53,831	14/07/2020	HSBC	(129)	(0.05)
SEK	1,428,001	USD	155,000	14/07/2020	J.P. Morgan	(1,517)	(0.59)
USD	666,139	CHF	640,000	14/07/2020	HSBC	(8,478)	(3.31)
USD	180,000	EUR	161,171	14/07/2020	HSBC	(949)	(0.37)
USD	173,626	SEK	1,625,000	14/07/2020	Societe Generale	(727)	(0.28)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(24,991)</b>	<b>(9.76)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>6,715</b>	<b>2.62</b>

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 0.375% 15/09/2020	EUR	100,000	100,196	0.39
			<u>100,196</u>	<u>0.39</u>
<i>France</i>				
France Government Bond OAT, Reg. S 2.5% 25/10/2020	EUR	400,000	403,824	1.58
France Government Bond OAT, Reg. S 0.25% 25/11/2020	EUR	750,000	752,416	2.94
			<u>1,156,240</u>	<u>4.52</u>
Total Bonds			<u>1,256,436</u>	<u>4.91</u>
Equities				
<i>Argentina</i>				
YPF SA, ADR	USD	1,792	9,174	0.04
			<u>9,174</u>	<u>0.04</u>
<i>Australia</i>				
Aurizon Holdings Ltd.	AUD	22,141	66,777	0.26
CIMIC Group Ltd.	AUD	2,203	32,573	0.13
Cromwell Property Group, REIT	AUD	38,671	21,335	0.08
Fortescue Metals Group Ltd.	AUD	15,867	134,713	0.53
Harvey Norman Holdings Ltd.	AUD	10,786	23,406	0.09
JB Hi-Fi Ltd.	AUD	1,487	39,224	0.15
Magellan Financial Group Ltd.	AUD	1,530	54,408	0.21
Sonic Healthcare Ltd.	AUD	386	7,200	0.03
Telstra Corp. Ltd.	AUD	3,855	7,397	0.03
Wesfarmers Ltd.	AUD	995	27,344	0.11
			<u>414,377</u>	<u>1.62</u>
<i>Belgium</i>				
Ageas SA/NV	EUR	619	19,523	0.07
bpost SA	EUR	2,880	17,280	0.07
Telenet Group Holding NV	EUR	1,171	42,906	0.17
			<u>79,709</u>	<u>0.31</u>
<i>Bermuda</i>				
Assured Guaranty Ltd.	USD	1,996	43,380	0.17
Axis Capital Holdings Ltd.	USD	494	17,839	0.07
Kerry Properties Ltd.	HKD	9,500	21,827	0.08
Lazard Ltd. 'A'	USD	503	12,822	0.05



## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Bermuda (continued)</i>				
White Mountains Insurance Group Ltd.	USD	10	7,906	0.03
			<u>103,774</u>	<u>0.40</u>
<i>Brazil</i>				
Itausa SA Preference	BRL	21,400	33,278	0.13
Sul America SA	BRL	5,100	37,272	0.15
Telefonica Brasil SA, ADR Preference	USD	2,637	20,802	0.08
			<u>91,352</u>	<u>0.36</u>
<i>Canada</i>				
Air Canada	CAD	951	10,537	0.04
Algonquin Power & Utilities Corp.	CAD	2,493	28,601	0.11
Bank of Montreal	CAD	131	6,188	0.02
BCE, Inc.	CAD	226	8,365	0.03
Canadian Imperial Bank of Commerce	CAD	111	6,584	0.03
Celestica, Inc.	CAD	7,597	46,285	0.18
CGI, Inc.	CAD	444	24,825	0.10
CI Financial Corp.	CAD	7,365	83,148	0.33
Corus Entertainment, Inc. 'B'	CAD	6,900	12,900	0.05
Genworth MI Canada, Inc.	CAD	267	5,797	0.02
Great-West Lifeco, Inc.	CAD	392	6,099	0.02
Home Capital Group, Inc.	CAD	1,194	15,751	0.06
Hydro One Ltd., Reg. S	CAD	1,795	29,957	0.12
IGM Financial, Inc.	CAD	1,230	26,526	0.10
Kinross Gold Corp.	CAD	8,621	55,229	0.22
Loblaw Cos. Ltd.	CAD	182	7,866	0.03
Magna International, Inc.	CAD	1,145	45,254	0.18
National Bank of Canada	CAD	196	7,882	0.03
Real Matters, Inc.	CAD	1,293	22,382	0.09
RioCan Real Estate Investment Trust	CAD	1,626	16,327	0.06
Royal Bank of Canada	CAD	172	10,357	0.04
TFI International, Inc.	CAD	232	7,309	0.03
Thomson Reuters Corp.	CAD	507	30,571	0.12
Toronto-Dominion Bank (The)	CAD	195	7,724	0.03
TransAlta Renewables, Inc.	CAD	3,263	31,121	0.12
WSP Global, Inc.	CAD	1,030	56,061	0.22
			<u>609,646</u>	<u>2.38</u>
<i>Cayman Islands</i>				
China Biologic Products Holdings, Inc.	USD	243	22,107	0.09
China Literature Ltd., Reg. S	HKD	8,800	52,770	0.21

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Cayman Islands (continued)</i>				
CK Asset Holdings Ltd.	HKD	1,500	7,961	0.03
Herbalife Nutrition Ltd.	USD	157	6,288	0.03
JD.com, Inc., ADR	USD	1,184	63,440	0.25
Kingsoft Corp. Ltd.	HKD	15,000	62,120	0.24
KWG Group Holdings Ltd.	HKD	29,500	44,123	0.17
Li Ning Co. Ltd.	HKD	19,000	53,694	0.21
Momo, Inc., ADR	USD	1,784	27,765	0.11
New Oriental Education & Technology Group, Inc., ADR	USD	516	59,831	0.23
Tencent Holdings Ltd.	HKD	700	40,095	0.16
Tingyi Cayman Islands Holding Corp.	HKD	32,000	44,186	0.17
Vipshop Holdings Ltd., ADR	USD	3,962	70,234	0.27
			<u>554,614</u>	<u>2.17</u>
<i>China</i>				
Agricultural Bank of China Ltd. 'H'	HKD	143,000	51,254	0.20
Bank of China Ltd. 'H'	HKD	236,000	77,809	0.30
Bank of Communications Co. Ltd. 'H'	HKD	81,000	44,478	0.17
China Galaxy Securities Co. Ltd. 'H'	HKD	6,500	3,129	0.01
China Life Insurance Co. Ltd. 'H'	HKD	24,000	43,010	0.17
China Minsheng Banking Corp. Ltd. 'H'	HKD	116,000	70,893	0.28
China Oilfield Services Ltd. 'H'	HKD	38,000	30,383	0.12
Great Wall Motor Co. Ltd. 'H'	HKD	62,500	34,750	0.14
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	8,600	12,191	0.05
New China Life Insurance Co. Ltd. 'H'	HKD	4,200	12,521	0.05
			<u>380,418</u>	<u>1.49</u>
<i>Curacao</i>				
Schlumberger Ltd.	USD	2,563	41,966	0.16
			<u>41,966</u>	<u>0.16</u>
<i>Denmark</i>				
Danske Bank A/S	DKK	2,020	23,926	0.09
Novo Nordisk A/S 'B'	DKK	1,226	70,634	0.28
Pandora A/S	DKK	1,679	81,166	0.32
			<u>175,726</u>	<u>0.69</u>
<i>France</i>				
Amundi SA, Reg. S	EUR	848	59,106	0.23
Atos SE	EUR	185	14,041	0.05
BNP Paribas SA	EUR	2,155	76,222	0.30
Elior Group SA, Reg. S	EUR	5,770	29,254	0.11

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>France (continued)</i>				
Gaztransport Et Technigaz SA	EUR	568	38,567	0.15
Peugeot SA	EUR	3,337	48,320	0.19
Publicis Groupe SA	EUR	1,140	32,843	0.13
Sartorius Stedim Biotech	EUR	85	19,125	0.07
Societe BIC SA	EUR	108	4,882	0.02
Societe Generale SA	EUR	2,212	32,738	0.13
Teleperformance	EUR	52	11,747	0.05
Ubisoft Entertainment SA	EUR	677	49,692	0.19
Valeo SA	EUR	2,050	47,888	0.19
			<u>464,425</u>	<u>1.81</u>
<i>Germany</i>				
Allianz SE	EUR	215	39,078	0.15
Carl Zeiss Meditec AG	EUR	471	40,883	0.16
Covestro AG, Reg. S	EUR	172	5,822	0.02
Deutsche Telekom AG	EUR	630	9,415	0.04
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	149	34,479	0.13
ProSiebenSat.1 Media SE	EUR	361	3,823	0.02
Telefonica Deutschland Holding AG	EUR	18,153	47,688	0.19
Zalando SE, Reg. S	EUR	375	23,543	0.09
			<u>204,731</u>	<u>0.80</u>
<i>Greece</i>				
Hellenic Telecommunications Organization SA	EUR	4,037	48,484	0.19
			<u>48,484</u>	<u>0.19</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	500	27,102	0.11
			<u>27,102</u>	<u>0.11</u>
<i>Hong Kong</i>				
China Everbright Ltd.	HKD	40,000	51,557	0.20
China Mobile Ltd.	HKD	3,500	21,028	0.09
China Unicom Hong Kong Ltd.	HKD	54,000	25,992	0.10
CNOOC Ltd.	HKD	80,000	79,220	0.31
PCCW Ltd.	HKD	51,000	25,896	0.10
			<u>203,693</u>	<u>0.80</u>
<i>Hungary</i>				
OTP Bank Nyrt.	HUF	163	5,068	0.02

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Hungary (continued)</i>				
			5,068	0.02
<i>India</i>				
Dr Reddy's Laboratories Ltd., ADR	USD	987	46,584	0.18
			46,584	0.18
<i>Ireland</i>				
Accenture plc 'A'	USD	239	45,691	0.18
Jazz Pharmaceuticals plc	USD	128	12,575	0.05
Johnson Controls International plc	USD	1,372	41,704	0.16
Medtronic plc	USD	130	10,614	0.04
Seagate Technology plc	USD	782	33,706	0.13
Trane Technologies plc	USD	102	8,081	0.03
			152,371	0.59
<i>Israel</i>				
Mizrahi Tefahot Bank Ltd.	ILS	2,318	38,534	0.15
Nice Ltd.	ILS	85	14,102	0.06
			52,636	0.21
<i>Italy</i>				
ACEA SpA	EUR	1,668	28,506	0.11
Assicurazioni Generali SpA	EUR	1,907	25,687	0.10
Enav SpA, Reg. S	EUR	3,538	14,195	0.06
Snam SpA	EUR	6,736	29,194	0.11
			97,582	0.38
<i>Japan</i>				
Advantest Corp.	JPY	1,000	50,507	0.20
Astellas Pharma, Inc.	JPY	1,200	17,821	0.07
Benesse Holdings, Inc.	JPY	1,900	45,316	0.18
DMG Mori Co. Ltd.	JPY	600	6,472	0.02
Eisai Co. Ltd.	JPY	700	49,370	0.19
ENEOS Holdings, Inc.	JPY	5,900	18,600	0.07
Fujitsu Ltd.	JPY	500	52,075	0.20
GungHo Online Entertainment, Inc.	JPY	2,300	36,482	0.14
Hikari Tsushin, Inc.	JPY	200	40,521	0.16
Honda Motor Co. Ltd.	JPY	300	6,822	0.03
Hulic Co. Ltd.	JPY	4,700	39,254	0.15
ITOCHU Corp.	JPY	1,700	32,570	0.13
Kajima Corp.	JPY	500	5,298	0.02

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Japan (continued)</i>				
KDDI Corp.	JPY	1,400	37,365	0.15
Komeri Co. Ltd.	JPY	2,100	47,764	0.19
Marubeni Corp.	JPY	8,700	35,002	0.14
Mazda Motor Corp.	JPY	6,300	33,587	0.13
Meitec Corp.	JPY	300	12,850	0.05
Mitsubishi Chemical Holdings Corp.	JPY	1,100	5,696	0.02
Mitsui & Co. Ltd.	JPY	2,000	26,318	0.10
NEC Corp.	JPY	1,300	55,467	0.22
Nikon Corp.	JPY	300	2,233	0.01
Nippon Accommodations Fund, Inc., REIT	JPY	2	10,299	0.04
Nippon Prologis REIT, Inc.	JPY	12	32,483	0.13
Nissin Foods Holdings Co. Ltd.	JPY	600	47,289	0.18
Nomura Research Institute Ltd.	JPY	4,500	108,702	0.42
NTT DOCOMO, Inc.	JPY	5,600	133,194	0.52
Ricoh Co. Ltd.	JPY	2,000	12,693	0.05
Sekisui House Ltd.	JPY	7,000	118,572	0.46
Sharp Corp.	JPY	4,300	40,668	0.16
Shinko Electric Industries Co. Ltd.	JPY	4,000	48,229	0.19
Sompo Holdings, Inc.	JPY	200	6,119	0.02
Sumitomo Mitsui Trust Holdings, Inc.	JPY	200	4,993	0.02
TIS, Inc.	JPY	900	16,890	0.07
TS Tech Co. Ltd.	JPY	3,000	73,211	0.29
			<u>1,310,732</u>	<u>5.12</u>
<i>Jersey</i>				
Janus Henderson Group plc	USD	2,630	49,549	0.19
Man Group plc	GBP	2,967	4,265	0.02
Petrofac Ltd.	GBP	5,371	10,535	0.04
WPP plc	GBP	1,417	9,833	0.04
			<u>74,182</u>	<u>0.29</u>
<i>Luxembourg</i>				
Globant SA	USD	423	56,437	0.22
RTL Group SA	EUR	462	13,167	0.05
Trinseo SA	USD	770	15,192	0.06
			<u>84,796</u>	<u>0.33</u>
<i>Malaysia</i>				
Nestle Malaysia Bhd.	MYR	100	2,907	0.01
			<u>2,907</u>	<u>0.01</u>

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Netherlands</i>				
Aegon NV	EUR	14,091	37,383	0.15
ASM International NV	EUR	157	21,595	0.08
BE Semiconductor Industries NV	EUR	1,494	59,237	0.23
Koninklijke Ahold Delhaize NV	EUR	794	19,263	0.08
Koninklijke BAM Groep NV	EUR	10,351	16,665	0.07
Koninklijke KPN NV	EUR	6,709	15,833	0.06
NN Group NV	EUR	1,609	48,109	0.19
NXP Semiconductors NV	USD	108	10,966	0.04
PostNL NV	EUR	9,108	17,419	0.07
SBM Offshore NV	EUR	979	12,742	0.05
Signify NV, Reg. S	EUR	4,832	111,088	0.43
			<u>370,300</u>	<u>1.45</u>
<i>New Zealand</i>				
Meridian Energy Ltd.	NZD	24,696	68,085	0.26
Spark New Zealand Ltd.	NZD	3,739	9,772	0.04
			<u>77,857</u>	<u>0.30</u>
<i>Norway</i>				
Gjensidige Forsikring ASA	NOK	1,939	31,693	0.13
Orkla ASA	NOK	3,035	23,614	0.09
			<u>55,307</u>	<u>0.22</u>
<i>Portugal</i>				
NOS SGPS SA	EUR	4,408	17,120	0.07
REN - Redes Energeticas Nacionais SGPS SA	EUR	2,618	6,362	0.02
			<u>23,482</u>	<u>0.09</u>
<i>Russia</i>				
LUKOIL PJSC, ADR	USD	1,730	114,383	0.45
Moscow Exchange MICEX-RTS PJSC	RUB	20,820	29,450	0.11
Surgutneftegas PJSC Preference	RUB	16,000	7,012	0.03
Tatneft PJSC, ADR	USD	987	41,057	0.16
			<u>191,902</u>	<u>0.75</u>
<i>Singapore</i>				
Mapletree Industrial Trust, REIT	SGD	19,500	35,718	0.14
Singapore Exchange Ltd.	SGD	14,600	77,712	0.30
StarHub Ltd.	SGD	26,700	22,153	0.09
			<u>135,583</u>	<u>0.53</u>

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>South Africa</i>				
AngloGold Ashanti Ltd., ADR	USD	2,418	63,488	0.25
Clicks Group Ltd.	ZAR	991	10,683	0.04
Gold Fields Ltd., ADR	USD	7,458	62,418	0.24
Growthpoint Properties Ltd., REIT	ZAR	8,886	6,079	0.02
Kumba Iron Ore Ltd.	ZAR	2,484	58,947	0.23
Mr Price Group Ltd.	ZAR	653	4,785	0.02
Truworths International Ltd.	ZAR	15,724	27,404	0.11
			<u>233,804</u>	<u>0.91</u>
<i>South Korea</i>				
Daelim Industrial Co. Ltd.	KRW	205	12,488	0.05
Hana Financial Group, Inc.	KRW	1,523	30,438	0.12
Hyundai Mobis Co. Ltd.	KRW	421	59,832	0.23
KB Financial Group, Inc.	KRW	771	19,375	0.07
Kia Motors Corp.	KRW	116	2,752	0.01
Mirae Asset Daewoo Co. Ltd.	KRW	5,068	25,022	0.10
Samsung C&T Corp.	KRW	618	53,064	0.21
Samsung Electronics Co. Ltd.	KRW	339	13,249	0.05
Samsung Engineering Co. Ltd.	KRW	4,907	44,494	0.17
Samsung Securities Co. Ltd.	KRW	123	2,399	0.01
Shinhan Financial Group Co. Ltd.	KRW	1,034	22,004	0.09
SK Telecom Co. Ltd., ADR	USD	1,467	25,235	0.10
			<u>310,352</u>	<u>1.21</u>
<i>Spain</i>				
CaixaBank SA	EUR	23,809	45,249	0.18
Enagas SA	EUR	340	7,395	0.03
Iberdrola SA	EUR	3,887	40,114	0.15
Telefonica SA	EUR	8,444	35,862	0.14
			<u>128,620</u>	<u>0.50</u>
<i>Supranational</i>				
HKT Trust & HKT Ltd.	HKD	20,000	26,054	0.10
			<u>26,054</u>	<u>0.10</u>
<i>Sweden</i>				
Castellum AB	SEK	521	8,666	0.03
Hennes & Mauritz AB 'B'	SEK	2,948	38,033	0.15
ICA Gruppen AB	SEK	372	15,706	0.06
Lundin Energy AB	SEK	1,843	39,558	0.16
Nibe Industrier AB 'B'	SEK	883	17,375	0.07

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Sweden (continued)</i>				
Skandinaviska Enskilda Banken AB 'A'	SEK	3,945	30,425	0.12
Skanska AB 'B'	SEK	4,716	85,405	0.33
Swedbank AB 'A'	SEK	426	4,861	0.02
			<u>240,029</u>	<u>0.94</u>
<i>Switzerland</i>				
Chocoladefabriken Lindt & Spruengli AG	CHF	1	7,329	0.03
Garmin Ltd.	USD	311	26,998	0.11
Nestle SA	CHF	652	64,168	0.25
Novartis AG	CHF	736	56,999	0.22
Roche Holding AG	CHF	428	132,051	0.52
Swiss Re AG	CHF	140	9,611	0.04
Swisscom AG	CHF	68	31,686	0.12
Zurich Insurance Group AG	CHF	108	33,915	0.13
			<u>362,757</u>	<u>1.42</u>
<i>Taiwan</i>				
Asia Cement Corp.	TWD	24,000	31,577	0.12
Asustek Computer, Inc.	TWD	14,000	91,255	0.36
Catcher Technology Co. Ltd.	TWD	4,000	26,797	0.10
Chunghwa Telecom Co. Ltd., ADR	USD	985	34,527	0.13
E.Sun Financial Holding Co. Ltd.	TWD	23,000	19,295	0.08
Far EasTone Telecommunications Co. Ltd.	TWD	14,000	28,728	0.11
First Financial Holding Co. Ltd.	TWD	49,000	33,492	0.13
Foxconn Technology Co. Ltd.	TWD	1,000	1,705	0.01
Globalwafers Co. Ltd.	TWD	1,000	12,161	0.05
Hua Nan Financial Holdings Co. Ltd.	TWD	52,000	31,384	0.12
Lite-On Technology Corp.	TWD	85,000	118,761	0.46
Pou Chen Corp.	TWD	27,000	23,466	0.09
Realtek Semiconductor Corp.	TWD	1,000	9,023	0.04
SinoPac Financial Holdings Co. Ltd.	TWD	85,000	27,831	0.11
Taiwan Cement Corp.	TWD	4,280	5,522	0.02
Taiwan Mobile Co. Ltd.	TWD	2,000	6,669	0.03
United Microelectronics Corp.	TWD	311,000	149,222	0.58
Wistron Corp.	TWD	224,000	241,994	0.95
Yageo Corp.	TWD	9,000	103,476	0.40
			<u>996,885</u>	<u>3.89</u>
<i>Thailand</i>				
Advanced Info Service PCL, NVDR	THB	11,500	61,287	0.24
Charoen Pokphand Foods PCL, NVDR	THB	55,300	50,579	0.19



## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Thailand (continued)</i>				
PTT Exploration & Production PCL, NVDR	THB	14,300	37,795	0.15
			<u>149,661</u>	<u>0.58</u>
<i>Turkey</i>				
Turkcell Iletisim Hizmetleri A/S	TRY	25,147	53,698	0.21
Turkiye Garanti Bankasi A/S	TRY	5,822	6,398	0.02
			<u>60,096</u>	<u>0.23</u>
<i>United Kingdom</i>				
Barratt Developments plc	GBP	1,372	7,485	0.03
Berkeley Group Holdings plc	GBP	196	8,981	0.03
Burberry Group plc	GBP	2,086	36,706	0.14
Centrica plc	GBP	2,472	1,048	–
Dialog Semiconductor plc	EUR	1,392	56,529	0.22
Direct Line Insurance Group plc	GBP	24,536	73,150	0.29
Dunelm Group plc	GBP	2,877	37,664	0.15
GlaxoSmithKline plc	GBP	2,095	37,720	0.15
InterContinental Hotels Group plc	GBP	147	5,768	0.02
JD Sports Fashion plc	GBP	6,039	41,337	0.16
Kingfisher plc	GBP	23,053	55,997	0.22
Legal & General Group plc	GBP	2,935	7,132	0.03
Liberty Global plc 'C'	USD	2,569	49,200	0.19
Marks & Spencer Group plc	GBP	23,513	25,608	0.10
Moneysupermarket.com Group plc	GBP	2,294	8,167	0.03
Nielsen Holdings plc	USD	2,662	35,220	0.14
Pearson plc	GBP	800	5,068	0.02
Pets at Home Group plc	GBP	10,173	26,748	0.10
QinetiQ Group plc	GBP	708	2,316	0.01
Royal Dutch Shell plc 'A'	EUR	2,861	41,193	0.16
Royal Mail plc	GBP	23,620	47,357	0.18
Standard Life Aberdeen plc	GBP	15,522	45,696	0.18
Taylor Wimpey plc	GBP	4,250	6,667	0.03
Ultra Electronics Holdings plc	GBP	1,390	30,553	0.12
Vodafone Group plc	GBP	32,073	45,467	0.18
			<u>738,777</u>	<u>2.88</u>
<i>United States of America</i>				
Abercrombie & Fitch Co. 'A'	USD	1,624	15,385	0.06
ADT, Inc.	USD	5,141	36,527	0.14
Agios Pharmaceuticals, Inc.	USD	1,148	54,663	0.21
Air Products and Chemicals, Inc.	USD	99	21,283	0.08

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Akamai Technologies, Inc.	USD	627	59,783	0.23
Allison Transmission Holdings, Inc.	USD	1,399	45,813	0.18
Allstate Corp. (The)	USD	451	38,946	0.15
Ally Financial, Inc.	USD	715	12,624	0.05
Amedisys, Inc.	USD	86	15,202	0.06
AMERISAFE, Inc.	USD	277	15,084	0.06
Amgen, Inc.	USD	507	106,469	0.42
Apple, Inc.	USD	536	174,093	0.68
Arconic Corp.	USD	544	6,747	0.03
Arrow Electronics, Inc.	USD	652	39,875	0.16
Assurant, Inc.	USD	445	40,924	0.16
AT&T, Inc.	USD	3,933	105,858	0.41
AutoZone, Inc.	USD	69	69,305	0.27
Avnet, Inc.	USD	1,417	35,181	0.14
Baker Hughes Co.	USD	2,677	36,682	0.14
Baxter International, Inc.	USD	430	32,964	0.13
Bed Bath & Beyond, Inc.	USD	11,574	109,232	0.43
Benchmark Electronics, Inc.	USD	1,725	33,175	0.13
Best Buy Co., Inc.	USD	2,455	190,756	0.75
Big Lots, Inc.	USD	885	33,094	0.13
Biogen, Inc.	USD	505	120,298	0.47
BlackRock, Inc.	USD	111	53,772	0.21
Booking Holdings, Inc.	USD	33	46,786	0.18
Booz Allen Hamilton Holding Corp.	USD	434	30,059	0.12
BrightHouse Financial, Inc.	USD	1,581	39,161	0.15
Cardinal Health, Inc.	USD	1,891	87,870	0.34
CenturyLink, Inc.	USD	4,695	41,927	0.16
Chemed Corp.	USD	35	14,056	0.05
Chipotle Mexican Grill, Inc.	USD	14	13,118	0.05
Cisco Systems, Inc.	USD	2,425	100,701	0.39
Citigroup, Inc.	USD	4,047	184,127	0.72
Citizens Financial Group, Inc.	USD	1,703	38,271	0.15
Citrix Systems, Inc.	USD	417	54,916	0.21
Clorox Co. (The)	USD	388	75,783	0.30
Cogent Communications Holdings, Inc.	USD	487	33,543	0.13
Colgate-Palmolive Co.	USD	827	53,943	0.21
Comerica, Inc.	USD	907	30,768	0.12
ConocoPhillips	USD	1,168	43,698	0.17
Costco Wholesale Corp.	USD	64	17,278	0.07
Cummins, Inc.	USD	191	29,464	0.12
DaVita, Inc.	USD	862	60,739	0.24
Deckers Outdoor Corp.	USD	67	11,715	0.05
Devon Energy Corp.	USD	2,120	21,405	0.08

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
DexCom, Inc.	USD	85	30,681	0.12
Dick's Sporting Goods, Inc.	USD	1,568	57,602	0.23
Discover Financial Services	USD	719	32,066	0.13
Discovery, Inc. 'A'	USD	2,012	37,798	0.15
Dollar General Corp.	USD	554	93,970	0.37
DXC Technology Co.	USD	2,862	42,045	0.16
eBay, Inc.	USD	2,305	107,641	0.42
Edwards Lifesciences Corp.	USD	171	10,522	0.04
eHealth, Inc.	USD	419	36,649	0.14
Eli Lilly and Co.	USD	732	107,002	0.42
EPAM Systems, Inc.	USD	57	12,790	0.05
EQT Corp.	USD	2,172	23,013	0.09
Equitable Holdings, Inc.	USD	2,349	40,344	0.16
Fair Isaac Corp.	USD	152	56,575	0.22
Flowers Foods, Inc.	USD	1,169	23,273	0.09
Ford Motor Co.	USD	6,487	35,116	0.14
Fortinet, Inc.	USD	563	68,809	0.27
Franklin Resources, Inc.	USD	2,086	38,947	0.15
FTI Consulting, Inc.	USD	206	21,010	0.08
General Electric Co.	USD	6,473	39,363	0.15
General Mills, Inc.	USD	663	36,392	0.14
Gentex Corp.	USD	885	20,306	0.08
Gilead Sciences, Inc.	USD	438	30,005	0.12
Graham Holdings Co. 'B'	USD	46	14,034	0.05
Halliburton Co.	USD	4,014	46,389	0.18
Hanover Insurance Group, Inc. (The)	USD	122	11,007	0.04
HD Supply Holdings, Inc.	USD	220	6,787	0.03
Herman Miller, Inc.	USD	1,275	26,802	0.10
Hershey Co. (The)	USD	219	25,274	0.10
Hewlett Packard Enterprise Co.	USD	8,530	73,897	0.29
HollyFrontier Corp.	USD	1,230	31,978	0.12
Howmet Aerospace, Inc.	USD	2,176	30,708	0.12
HP, Inc.	USD	6,314	97,986	0.38
IDEXX Laboratories, Inc.	USD	40	11,758	0.05
Incyte Corp.	USD	663	61,374	0.24
International Business Machines Corp.	USD	98	10,538	0.04
Interpublic Group of Cos., Inc. (The)	USD	830	12,681	0.05
Intuit, Inc.	USD	219	57,753	0.23
Invitation Homes, Inc., REIT	USD	1,891	46,351	0.18
Itron, Inc.	USD	448	26,426	0.10
J M Smucker Co. (The)	USD	237	22,327	0.09
Jack Henry & Associates, Inc.	USD	338	55,382	0.22
Jefferies Financial Group, Inc.	USD	2,943	40,746	0.16

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
JPMorgan Chase & Co.	USD	598	50,080	0.20
Juniper Networks, Inc.	USD	360	7,327	0.03
Kimberly-Clark Corp.	USD	355	44,677	0.17
Kraft Heinz Co. (The)	USD	1,853	52,613	0.21
Kroger Co. (The)	USD	2,245	67,661	0.26
Lam Research Corp.	USD	424	122,109	0.48
Landstar System, Inc.	USD	500	49,998	0.20
Lear Corp.	USD	502	48,727	0.19
Leidos Holdings, Inc.	USD	1,044	87,069	0.34
Life Storage, Inc., REIT	USD	28	2,367	0.01
Lincoln National Corp.	USD	1,037	33,968	0.13
Luminex Corp.	USD	1,599	46,312	0.18
Manhattan Associates, Inc.	USD	623	52,252	0.20
ManpowerGroup, Inc.	USD	857	52,459	0.20
Marathon Petroleum Corp.	USD	605	20,135	0.08
MarketAxess Holdings, Inc.	USD	98	43,708	0.17
Medifast, Inc.	USD	273	33,730	0.13
Merck & Co., Inc.	USD	861	59,281	0.23
MetLife, Inc.	USD	3,599	117,024	0.46
Micron Technology, Inc.	USD	643	29,495	0.12
Microsoft Corp.	USD	531	96,215	0.38
Motorola Solutions, Inc.	USD	199	24,828	0.10
Murphy USA, Inc.	USD	250	25,061	0.10
NetApp, Inc.	USD	2,341	92,481	0.36
Newell Brands, Inc.	USD	6,601	93,330	0.36
NewMarket Corp.	USD	56	19,968	0.08
NIKE, Inc. 'B'	USD	795	69,403	0.27
NortonLifeLock, Inc.	USD	2,490	43,963	0.17
NVIDIA Corp.	USD	242	81,857	0.32
Omnicom Group, Inc.	USD	446	21,682	0.08
Oracle Corp.	USD	897	44,141	0.17
Patterson-UTI Energy, Inc.	USD	6,574	20,311	0.08
Perdoceo Education Corp.	USD	1,263	17,914	0.07
Pfizer, Inc.	USD	1,357	39,508	0.15
Principal Financial Group, Inc.	USD	172	6,361	0.02
Procter & Gamble Co. (The)	USD	565	60,150	0.23
Prologis, Inc., REIT	USD	451	37,477	0.15
Prudential Financial, Inc.	USD	751	40,721	0.16
Public Storage, REIT	USD	141	24,090	0.09
PulteGroup, Inc.	USD	265	8,029	0.03
Qorvo, Inc.	USD	376	37,002	0.14
QUALCOMM, Inc.	USD	873	70,896	0.28
Qurate Retail, Inc.	USD	3,525	29,816	0.12

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Ralph Lauren Corp.	USD	72	4,649	0.02
Realogy Holdings Corp.	USD	5,927	39,103	0.15
Regeneron Pharmaceuticals, Inc.	USD	58	32,206	0.13
Republic Services, Inc.	USD	389	28,418	0.11
Robert Half International, Inc.	USD	962	45,250	0.18
Rockwell Automation, Inc.	USD	129	24,464	0.10
S&P Global, Inc.	USD	237	69,525	0.27
Sempra Energy	USD	127	13,256	0.05
Silgan Holdings, Inc.	USD	803	23,157	0.09
Skyworks Solutions, Inc.	USD	101	11,498	0.05
SolarEdge Technologies, Inc.	USD	412	50,908	0.20
SpartanNash Co.	USD	2,458	46,505	0.18
SPX Corp.	USD	1,449	53,089	0.21
State Street Corp.	USD	735	41,588	0.16
Synchrony Financial	USD	4,741	93,541	0.37
Synopsys, Inc.	USD	352	61,114	0.24
T Rowe Price Group, Inc.	USD	207	22,761	0.09
Take-Two Interactive Software, Inc.	USD	421	52,316	0.20
Target Corp.	USD	366	39,082	0.15
Teladoc Health, Inc.	USD	113	19,200	0.08
Tesla, Inc.	USD	73	70,183	0.27
Tetra Tech, Inc.	USD	443	31,207	0.12
Texas Instruments, Inc.	USD	548	61,950	0.24
Thermo Fisher Scientific, Inc.	USD	31	10,001	0.04
TJX Cos., Inc. (The)	USD	218	9,814	0.04
United Therapeutics Corp.	USD	242	26,071	0.10
Unum Group	USD	2,755	40,694	0.16
VeriSign, Inc.	USD	341	62,796	0.25
Verizon Communications, Inc.	USD	1,054	51,736	0.20
Vertex Pharmaceuticals, Inc.	USD	231	59,709	0.23
Virtus Investment Partners, Inc.	USD	327	33,857	0.13
Visa, Inc. 'A'	USD	386	66,388	0.26
Voya Financial, Inc.	USD	1,096	45,522	0.18
Walmart, Inc.	USD	455	48,524	0.19
Waste Management, Inc.	USD	224	21,123	0.08
Waters Corp.	USD	270	43,367	0.17
Weis Markets, Inc.	USD	570	25,436	0.10
West Pharmaceutical Services, Inc.	USD	250	50,565	0.20
Western Digital Corp.	USD	463	18,200	0.07
Western Union Co. (The)	USD	2,504	48,201	0.19
WW Grainger, Inc.	USD	28	7,832	0.03
Xerox Holdings Corp.	USD	4,165	56,700	0.22
Zebra Technologies Corp. 'A'	USD	46	10,483	0.04

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Zumiez, Inc.	USD	2,057	50,145	0.20
Zynga, Inc. 'A'	USD	6,400	54,361	0.21
			<u>8,047,871</u>	<u>31.43</u>
Total Equities			<u>17,385,386</u>	<u>67.89</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>18,641,822</u>	<u>72.80</u>
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
<i>Spain</i>				
Telefonica SA Rights 01/07/2020	EUR	8,444	1,479	–
			<u>1,479</u>	<u>–</u>
Total Equities			<u>1,479</u>	<u>–</u>
Participation Notes				
<i>United Kingdom</i>				
Goldman Sachs Commodity i-Select Strategy 1114 Index	USD	16,011	1,074,575	4.20
			<u>1,074,575</u>	<u>4.20</u>
Total Participation Notes			<u>1,074,575</u>	<u>4.20</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>1,076,054</u>	<u>4.20</u>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco QI Global Multi-Factor Credits - ZH EUR†	EUR	8,618	960,836	3.75
Robeco QI Global Multi-Factor High Yield - IH EUR†	EUR	5,049	498,021	1.95
			<u>1,458,857</u>	<u>5.70</u>
Total Collective Investment Schemes - UCITS			<u>1,458,857</u>	<u>5.70</u>

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return

As at 30 June 2020

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings (continued)				
Total Units of authorised UCITS or other collective investment undertakings			1,458,857	5.70
<b>Total Investments</b>			<b>21,176,733</b>	<b>82.70</b>
<b>Cash</b>			<b>4,774,849</b>	<b>18.65</b>
<b>Other assets/(liabilities)</b>			<b>(344,010)</b>	<b>(1.35)</b>
<b>Total net assets</b>			<b>25,607,572</b>	<b>100.00</b>

† Related Party Fund.

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return

As at 30 June 2020

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2020	2	USD	223,910	1,781	0.01
US 10 Year Note, 21/09/2020	107	USD	13,258,595	100,500	0.39
Australia 10 Year Bond, 15/09/2020	98	AUD	8,938,429	102,552	0.40
CAC 40 10 Euro Index, 17/07/2020	8	EUR	393,080	720	–
Canada 10 Year Bond, 21/09/2020	65	CAD	6,535,989	70,332	0.27
Euro-Buxl 30 Year Bond, 08/09/2020	1	EUR	219,960	12,980	0.05
FTSE 100 Index, 18/09/2020	21	GBP	1,420,228	24,643	0.10
IBEX 35 Index, 17/07/2020	5	EUR	360,490	5,665	0.02
Japan 10 Year Bond, 14/09/2020	(7)	JPY	(8,778,088)	5,529	0.02
KOSPI 200 Index, 10/09/2020	(28)	KRW	(1,454,943)	6,527	0.03
Nikkei 225 Index, 10/09/2020	(32)	JPY	(2,939,316)	21,597	0.08
S&P/TSX 60 Index, 17/09/2020	3	CAD	364,182	4,160	0.02
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>356,986</b>	<b>1.39</b>
AEX Index, 17/07/2020	(1)	EUR	(111,910)	(4,090)	(0.02)
EURO STOXX 50 Index, 18/09/2020	(19)	EUR	(612,370)	(7,980)	(0.03)
Euro-Bobl, 08/09/2020	(41)	EUR	(5,534,180)	(34,820)	(0.14)
Euro-Bund, 08/09/2020	(8)	EUR	(1,412,160)	(16,340)	(0.06)
FTSE/MIB Index, 18/09/2020	(15)	EUR	(1,446,675)	(21,850)	(0.09)
Hang Seng Index, 30/07/2020	12	HKD	1,671,262	(12,533)	(0.05)
Long Gilt, 28/09/2020	(51)	GBP	(7,722,448)	(108,197)	(0.42)
MSCI Emerging Markets Index, 18/09/2020	(35)	USD	(1,535,837)	(37,740)	(0.15)
MSCI Taiwan Index, 30/07/2020	26	USD	1,001,665	(3,472)	(0.01)
MSCI World Net Total Return (NTR) Index, 18/09/2020	(482)	EUR	(14,209,360)	(499,111)	(1.95)
OMXS30 Index, 17/07/2020	(127)	SEK	(2,022,303)	(59,908)	(0.23)
S&P 500 Emini Index, 18/09/2020	(6)	USD	(825,424)	(24,173)	(0.09)
SPI 200 Index, 17/09/2020	8	AUD	722,369	(5,885)	(0.02)
Swiss Market Index, 18/09/2020	6	CHF	564,233	(5,602)	(0.02)
US Long Bond, 21/09/2020	(10)	USD	(1,589,837)	(44,743)	(0.18)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(886,444)</b>	<b>(3.46)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(529,458)</b>	<b>(2.07)</b>



## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return

As at 30 June 2020

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	33,817,607	EUR	20,465,997	13/07/2020	Barclays	261,099	1.02
AUD	902,399	EUR	548,370	13/07/2020	Societe Generale	4,718	0.02
AUD	650,415	USD	445,000	13/07/2020	Citigroup	2,531	0.01
CAD	1,599,910	USD	1,172,029	13/07/2020	HSBC	2,385	0.01
CAD	1,312,452	USD	957,000	13/07/2020	Societe Generale	5,916	0.02
CHF	1,025,898	USD	1,081,000	13/07/2020	Societe Generale	1,808	0.01
EUR	26,149	CAD	40,000	13/07/2020	HSBC	6	–
EUR	1,020	GBP	916	13/07/2020	Citigroup	12	–
EUR	66,420	GBP	60,000	13/07/2020	HSBC	423	–
EUR	792,573	USD	888,000	13/07/2020	Societe Generale	2,125	0.01
GBP	546,353	USD	673,000	13/07/2020	Citigroup	1,886	0.01
NOK	3,927,942	USD	403,000	13/07/2020	Citigroup	3,724	0.02
NOK	6,374,261	USD	657,001	13/07/2020	HSBC	3,362	0.01
NZD	6,901,765	USD	4,428,054	13/07/2020	Citigroup	13,503	0.05
SEK	6,335,380	USD	676,000	13/07/2020	Citigroup	3,643	0.01
USD	1,518	EUR	1,340	13/07/2020	HSBC	11	–
USD	105,992	GBP	85,407	13/07/2020	HSBC	406	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>307,558</b>	<b>1.20</b>
AUD	382,316	EUR	234,830	13/07/2020	Barclays	(505)	–
EUR	12,256	AUD	20,000	13/07/2020	Citigroup	(2)	–
EUR	278,570	AUD	458,200	13/07/2020	Societe Generale	(2,265)	(0.01)
EUR	154,638	HKD	1,350,000	13/07/2020	Societe Generale	(402)	–
EUR	4,765	SEK	50,000	13/07/2020	Citigroup	(13)	–
EUR	4,154,392	USD	4,671,926	13/07/2020	Barclays	(4,296)	(0.02)
EUR	125,415	USD	141,260	13/07/2020	HSBC	(326)	–
GBP	74,687	EUR	83,041	13/07/2020	Barclays	(890)	(0.01)
GBP	1,104	EUR	1,230	13/07/2020	Citigroup	(16)	–
GBP	901	EUR	1,010	13/07/2020	Societe Generale	(19)	–
HKD	1,865,000	USD	240,624	13/07/2020	HSBC	(4)	–
JPY	9,000,000	EUR	74,520	13/07/2020	HSBC	(253)	–
JPY	204,534,323	USD	1,908,082	13/07/2020	Citigroup	(10,667)	(0.04)
USD	673,266	AUD	980,946	13/07/2020	Citigroup	(1,927)	(0.01)
USD	2,230,478	CHF	2,114,699	13/07/2020	Citigroup	(1,771)	(0.01)
USD	101,236	EUR	90,839	13/07/2020	HSBC	(725)	–
USD	1,245	EUR	1,110	13/07/2020	Societe Generale	(1)	–
USD	667,757	SEK	6,254,808	13/07/2020	Barclays	(3,281)	(0.01)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(27,363)</b>	<b>(0.11)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>280,195</b>	<b>1.09</b>

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return

As at 30 June 2020

#### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
2,130,000	EUR	Citigroup	iTraxx Europe Crossover Series 33 Version 1	Buy	(5.00)%	20/06/2025	(109,990)	(0.43)
1,790,000	EUR	Citigroup	iTraxx Europe Main Series 32 Version 1	Buy	(1.00)%	20/12/2024	(29,609)	(0.12)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(139,599)</b>	<b>(0.55)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(139,599)</b>	<b>(0.55)</b>