

**ROBECO**  
The Investment Engineers

**19**

# **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 2019**

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

# General Information

## Robeco Capital Growth Funds

(hereafter the ‘fund’ or ‘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

D.R. (Rob) van Bommel, Director Robeco, Rotterdam, The Netherlands  
H.P. (Pierre) de Knijff, Director Robeco, Rotterdam, The Netherlands  
J.H. (Jeroen) van den Akker, Director Robeco, Rotterdam, The Netherlands  
S. (Susanne) van Dootingh, Independent Director, Overijse, Belgium

### 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.  
(until 23 April 2019 delegated to):  
RBC Investor Services Bank S.A.  
14, Porte de France  
L-4360 Esch-sur-Alzette  
Grand Duchy of Luxembourg

(since 23 April 2019 delegated to):  
J.P. Morgan Bank Luxembourg S.A.  
6, route de Trèves  
L-2633 Senningerberg  
Grand Duchy of Luxembourg

## General Information (continued)

### Investment Adviser

Robeco Luxembourg S.A.

Delegated to:

Robeco Institutional Asset Management B.V. ('RIAM')

Weena 850, NL-3014 DA Rotterdam, The Netherlands

### Sub Delegated Portfolio Managers

Boston Partners Global Investors Inc.

909, Third Avenue

USA – New York, NY 10022

Robeco Hong Kong Ltd

2704-07, 27F

Man Yee Building

68 Des Voeux Road Central

Central, Hong Kong

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 A.G., Affolternstrasse 56, CH-8050 Zürich, is the Company'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 in the Stock Exchange Gazette. 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

RBC Investor Services Trust Hong Kong Ltd, 51st Floor Central Plaza, 18 Harbour Road, Wanchai, 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).

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

In April 2019, the Company appointed J.P. Morgan Bank Luxembourg S.A. as its transfer agent. This appointment was part of an outsourcing process, which started early 2018.

### Changes to the prospectus

Some changes (effective as per July 2019) have been made to the Company's prospectus. A letter to shareholders detailing these changes is available at the Company's registered office.

### Sub-fund name changes

Old sub-fund name	New sub-fund name	Effective date
Robeco Global Stars Equities	Robeco Sustainable Global Stars Equities	28/06/2019
RobecoSAM Sustainable European Equities	Robeco Sustainable European Stars Equities	28/06/2019
Robeco Credits Income	RobecoSAM SDG Credit Income	28/06/2019
Robeco Euro Sustainable Credits	RobecoSAM Euro SDG Credits	28/06/2019

### Sub-funds closed

Sub-fund	Liquidated on
Robeco Emerging Opportunities Equities	19/06/2019
Robeco QI Asia-Pacific Active Equities	19/06/2019
Robeco Emerging Debt	20/05/2019

### New share classes

#### Activation of share classes

Sub-fund	Share class	Effective date
Robeco BP Global Premium Equities	I JPY	20/02/2019
Robeco Emerging Markets Equities	G GBP	18/06/2019
Robeco QI Emerging Markets Active Equities	IE EUR	19/02/2019
Robeco QI Global Developed Sustainable Enhanced Index Equities	I USD	21/05/2019
Robeco QI Global Value Equities	D EUR	05/02/2019
Robeco QI Global Developed Active Equities	G EUR	18/06/2019
Robeco Sustainable European Stars Equities	D USD	21/05/2019
Robeco Sustainable European Stars Equities	F USD	21/05/2019
Robeco Sustainable European Stars Equities	G GBP	21/05/2019
Robeco Sustainable European Stars Equities	I GBP	21/05/2019
Robeco Sustainable European Stars Equities	M2 EUR	21/05/2019
Robeco QI Chinese A-share Conservative Equities	F EUR	19/02/2019
Robeco Global Consumer Trends Equities	IE JPY	05/02/2019
Robeco Global Consumer Trends Equities	M2H USD	05/02/2019
Robeco Global Growth Trends Equities	M2 EUR	20/02/2019
Robeco Global FinTech Equities	DH CHF	20/02/2019
Robeco Global FinTech Equities	IH EUR	05/02/2019
Robeco High Yield Bonds	D2H USD	21/05/2019
Robeco High Yield Bonds	DH SEK	05/02/2019
Robeco High Yield Bonds	IBH CHF	20/02/2019
Robeco High Yield Bonds	IH NOK	05/02/2019
Robeco High Yield Bonds	IH SEK	05/02/2019
Robeco Global Credits	FH CHF	05/02/2019

# Report of the Board of Directors (continued)

## General (continued)

### New share classes (continued)

#### Activation of share classes

<b>Sub-fund</b>	<b>Share class</b>	<b>Effective date</b>
Robeco Global Credits	IH JPY	05/02/2019
Robeco QI Global Multi-Factor High Yield	IH GBP	20/02/2019
Robeco QI Global Multi-Factor High Yield	Z EUR	12/02/2019
RobecoSAM SDG Credit Income	D2H USD	18/06/2019
RobecoSAM SDG Credit Income	D3H USD	18/06/2019
RobecoSAM SDG Credit Income	M2H EUR	20/02/2019
RobecoSAM SDG Credit Income	M2H USD	18/06/2019
RobecoSAM SDG Credit Income	M3H EUR	20/02/2019
RobecoSAM SDG Credit Income	M3H USD	18/06/2019
RobecoSAM Global SDG Credits	FH CHF	05/02/2019
RobecoSAM Global SDG Credits	IB JPY	05/02/2019
RobecoSAM Global SDG Credits	IBH JPY	20/02/2019
RobecoSAM Global SDG Credits	IE EUR	15/01/2019
RobecoSAM Global SDG Credits	IH CHF	21/05/2019
RobecoSAM Global SDG Credits	IH GBP	20/02/2019
RobecoSAM Global SDG Credits	Z EUR	12/02/2019
Robeco Euro Credit Bonds	IH JPY	21/05/2019
RobecoSAM Euro SDG Credits	M2H EUR	21/05/2019
Robeco Financial Institutions Bonds	IBH EUR	18/06/2019
Robeco QI Multi Factor Absolute Return	ZH AUD	21/05/2019

### Deactivated share classes

#### Deactivation of shares

<b>Sub-fund</b>	<b>Share class</b>	<b>Effective date</b>
Robeco BP Global Premium Equities	ZB AUD	19/06/2019
Robeco QI Emerging Markets Active Equities	Z EUR	28/03/2019
Robeco Emerging Markets Smaller Companies Equities	F GBP	13/03/2019
Robeco Emerging Opportunities Equities	D EUR	19/06/2019
Robeco Emerging Opportunities Equities	F EUR	19/06/2019
Robeco Emerging Opportunities Equities	I EUR	19/06/2019
Robeco Emerging Opportunities Equities	I USD	19/06/2019
Robeco QI Global Developed Conservative Equities	B EUR	25/06/2019
Robeco QI European Conservative Equities	D2 USD	26/03/2019
Robeco QI European Conservative Equities	IM USD	13/03/2019
Robeco QI European Conservative Equities	MH USD	26/04/2019
Robeco QI US Conservative Equities	M2 USD	14/06/2019
Robeco Chinese Equities	IBH EUR	01/04/2019
Robeco Chinese Equities	IH EUR	02/05/2019
Robeco Chinese Equities	IM USD	13/03/2019
Robeco Asian Stars Equities	IL JPY	13/03/2019
Robeco BP US Large Cap Equities	G EUR	13/03/2019
Robeco QI Asia-Pacific Active Equities	D EUR	19/06/2019
Robeco QI Asia-Pacific Active Equities	D USD	19/06/2019
Robeco QI Asia-Pacific Active Equities	F EUR	19/06/2019
Robeco QI Asia-Pacific Active Equities	F USD	19/06/2019
Robeco QI Asia-Pacific Active Equities	I EUR	19/06/2019
Robeco QI Asia-Pacific Active Equities	I USD	19/06/2019
Robeco New World Financial Equities	Z EUR	13/03/2019

# Report of the Board of Directors (continued)

## General (continued)

### Deactivated share classes (continued)

#### Deactivation of shares

Sub-fund	Share class	Effective date
Robeco Property Equities	IM USD	13/03/2019
Robeco Emerging Debt	D EUR	20/05/2019
Robeco Emerging Debt	D USD	20/05/2019
Robeco Emerging Debt	F EUR	20/05/2019
Robeco Emerging Debt	I USD	08/05/2019
Robeco Emerging Debt	Z USD	20/05/2019
Robeco Global Credits	0IH EUR	20/03/2019
Robeco QI Global Multi-Factor High Yield	IH USD	03/06/2019
Robeco Financial Institutions Bonds	IBH HKD	30/01/2019

## General introduction

### Financial market environment

The US is now enjoying the longest post-WW2 economic expansion, recently surpassing the 1991-2001 expansion of the US economy that came to an end by the bursting of the IT bubble. US economic growth in the first quarter remained above trend at a 3.2% pace corrected for inflation. However, the expansion in the global economy at large is losing momentum, with a key institution as the IMF now downgrading global economic growth from 3.6% in 2018 to 3.3% for 2019. Continuing trade tensions between the US and China, credit tightening in China, disruptions in the auto sector in Germany and broad based political uncertainty contributed to a slowdown of the pace of economic activity in the first half of 2019.

A swift and all-encompassing resolution to the trade dispute between the current US administration and China has remained out of sight, though a truce has been struck between the parties involved at the latest G20 meeting in Osaka. Especially the global manufacturing sector struggles as trade tensions and increasing barriers to trade impact global supply chains. World trade activity has shifted into a lower gear as world trade volumes declined compared to the second half of 2018.

In response to weaker macro-economic data and lingering geopolitical tensions, central banks have made a U-turn in their policy stance and shifted their forward guidance to a dovish stance in order to safeguard the expansion. Financial markets are currently expecting the US central bank to cut interest rates by almost 1% over the next 12 months. We believe markets may have priced in too many rate cuts by the Fed as the US domestic economy itself remains fairly robust. However, a continued loss of momentum of global activity could trigger a synchronized policy rate easing effort by major central banks in the second half of 2019.

### Outlook for the equity markets

Equity markets clearly welcomed the dovish pivot by central banks, notably the Fed. The MSCI World in euro already generated a 17.4% return in the first half of 2019, well above historical average equity returns on an annual basis. We believe the path for equities in the remainder of the year will prove challenging, despite central banks providing excess liquidity. Turbulence may be ahead, as it remains uncertain whether a substantial trade deal is achievable between the US and China and whether Europe will escape tariffs from the US on its exports. In absence of a deal, political uncertainty will stay elevated and corporate earnings delivery dismal. Actual global earnings expectations by analysts for 2019 are modest at 7.3% (y-o-y). Equity valuations have increased as discount rates have fallen, with the US equity market looking particularly expensive. The US cyclically-adjusted price earnings ratio (CAPE) is now at 30.2, a valuation level only seen in the late 1990's. This is confirmed by other valuation metrics like Tobin's Q (market value divided by replacement value of the firm) and the Buffet indicator (market capitalization S&P500 divided by nominal US GDP), as both indicators are well above historical averages. Despite elevated valuation levels from an absolute point of view, equities are still offering a decent risk premium compared to less risky alternatives like government bonds.

### Bond markets outlook

Global government bond markets also managed to generate attractive returns in the first half of 2019 with 4.3% in euro (hedged). The flight to haven assets on the back of decelerating global growth momentum and inflation expectations dropping further below central banks inflation targets, all provoked a powerful rally in fixed income, with US 10 year Treasury yields dropping from 2.7% to just above 2% at the end of June. Parts of the US yield curve inverted, implying shorter dated maturities provide a higher yield compared to longer maturities, conveying market worries about recession risk. On average, a US recession has followed 18 months after the US yield curve inverted and partly explains the heightened vigilance and willingness of central banks to accommodate the real economy.



# Report of the Board of Directors (continued)

## General introduction (continued)

### Bond markets outlook (continued)

Risky fixed income also managed to benefit from financial easing conditions, with US High yield (unhedged, USD) generating 9.9% in the first half of the year, on par with US Investment grade (9.9%). Both asset classes also benefitted from spread compression. European risky fixed income markets were more hampered by the slowdown in European economic activity relative to the US and faced more modest returns with European High yield returning 7.7%. Looking ahead, high yield and investment grade could face headwinds in the second half as spread compression has been significant. Valuations now are less attractive while default rates have crept up recently. The latter development could hamper further spread compression, especially if earnings growth remains sluggish, corporate leverage increases further and interest rate coverage subsequently weakens.

### 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. Robeco's Principles on Fund Governance can be found at: <https://www.robeco.com/docm/docu-principles-of-fund-governance.pdf>.

### 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 H1 2019, we made every effort to further stimulate Sustainable investing at Robeco and beyond.

All Robeco's investment activities comply with the United Nations Principles for Responsible Investing (UNPRI). In 2019, Robeco was awarded an A+ for most of the modules that were assessed as part of the UN Principles for Responsible Investment (UN PRI) 2019 report. This was the sixth year in a row that Robeco obtained the highest score for the majority of the modules assessed by UNPRI. 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.

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>2</sup> contribution of companies and developing SDG investment solutions. Currently multiple solutions are available both in equity and fixed income.

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 RSPO certification and mitigate deforestation.

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

<sup>2</sup> Sustainable Development Goals

# Report of the Board of Directors (continued)

## Sustainable investing (continued)

### 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. For its analysis, this company makes use of the comprehensive Corporate Sustainability Assessment (CSA), which takes into account general and sector-specific sustainability criteria. 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 2019 we continued developing new sustainable investment funds with specific sustainable goals and criteria.

### 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. Exclusion is the last resort for this last category, which should only be applied after a failed dialogue with the company regarding improvement of its poor ESG practices. Robeco evaluates the practices of excluded companies at least once a year and can at any time decide to include a company in its investment universe again if that company can demonstrate that the desired improvements have been made and the violation of the Global Compact or OECD Guidelines no longer exists. 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 2019, our activities towards achieving active ownership were again awarded the highest score (A+) under the Principles for Responsible Investment (PRI). Robeco has Active Ownership specialists in both Rotterdam and Hong Kong.

In 2018 Robeco engaged with over 200 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.

### 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, however 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.

# Report of the Board of Directors (continued)

## Sustainable investing (continued)

### Engagement (continued)

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, the member of the Executive Committee responsible for investments can exclude this company from Robeco's investment universe. The Enhanced Engagement process is a formal part of Robeco's exclusion policy.

### Integrating ESG factors into 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.

#### 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

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
<b>Robeco BP Global Premium Equities</b>					
B EUR shares	1	161.01	144.26	11.7	6.5
C EUR shares	1	147.90	132.10	12.0	7.2
D EUR shares		268.82	238.51	11.7	6.5
F EUR shares		119.11	105.36	12.0	7.2
I EUR shares		160.61	142.04	12.0	7.2
IB EUR shares	3	96.16	85.88	12.0	-2.5
M2 EUR shares	3	101.20	90.34	11.0	0.6
MSCI World Index (Net Return (in EUR))				17.4	8.3
DH EUR shares	3	105.60	95.40	9.8	2.2
FH EUR shares	3	94.47	85.13	10.1	-3.7
IH EUR shares	3	107.54	96.81	10.2	3.0
M2H EUR shares	2	92.16	83.70	9.2	-7.9
MSCI World Index (Net Return hedged into EUR)				15.4	0.9
ZB AUD shares	2	154.85	135.48	13.4	11.6
MSCI World Index (Net Return (in AUD))				18.9	14.7
F GBP shares	3	154.48	137.65	11.7	9.9
I GBP shares	3	154.62	137.76	11.7	9.9
IB GBP shares	1,3	112.01	100.77	11.7	5.8
MSCI World Index (Net Return (in GBP))				17.1	10.7
I JPY shares	2	9,904.95	10,000.00	-1.0	-1.0
IB JPY shares	3	9,152.32	8,329.52	9.6	-8.6
MSCI World Index (Net Return) (JPY)				14.9	-1.4
D USD shares		147.46	131.37	11.2	7.4
D2 USD shares	3	122.13	108.94	11.1	6.9
E USD shares	1	117.37	106.48	11.2	7.4
F USD shares		131.67	116.94	11.6	8.1
I USD shares		132.66	117.80	11.6	8.1
M USD shares		112.30	100.55	10.7	6.3
Z USD shares	3	96.79	85.62	12.0	-2.5
MSCI World Index (Net Return (in USD))				17.0	4.3
DH USD shares		120.20	106.93	11.5	8.3
MSCI World Index (Net Return hedged into USD)				17.2	12.7
<b>Robeco QI Global Conservative Equities</b>					
B EUR shares	1	162.31	142.57	15.0	5.7
C EUR shares	1	144.74	126.82	15.3	6.2
D EUR shares		219.45	189.02	15.0	5.7
F EUR shares	3	119.94	103.05	15.3	6.7
I EUR shares		228.22	196.05	15.3	6.2
M2 EUR shares	3	111.51	96.40	14.6	11.2
Z EUR shares		222.97	190.94	15.7	6.9
MSCI All Country World Index (Net Return (in EUR))*				16.7	10.7
IH EUR shares	3	131.24	114.94	13.1	5.4
MSCI All Country World Index (Net Return hedged into EUR)*				14.9	10.1
F GBP shares	3	141.74	122.69	14.9	8.9
MSCI All Country World Index (Net Return (in GBP))*				16.3	13.5
D USD shares	3	164.23	142.03	14.5	6.6

# Report of the Board of Directors (continued)

## Global Equity sub-funds (continued)

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
I USD shares		198.48	171.20	14.9	7.1
Z USD shares		159.54	137.18	15.2	7.8
MSCI All Country World Index (Net Return (in USD))*				16.2	11.6
<b>Robeco Sustainable Global Stars Equities</b>					
D EUR shares		302.24	258.57	16.0	10.6
F EUR shares		190.17	162.19	16.4	11.3
IL EUR shares	3	139.09	118.72	16.3	11.1
Z EUR shares		246.91	209.75	16.9	12.2
MSCI World Index (Net Return (in EUR))*				17.4	10.8
<b>Robeco Emerging Stars Equities</b>					
D EUR shares		225.76	194.67	14.2	10.3
DL EUR shares		153.35	132.40	14.0	10.1
E EUR shares	1	121.91	107.39	14.2	10.3
F EUR shares		160.44	137.86	14.6	11.1
FL EUR shares	3	106.61	91.69	14.5	3.1
G EUR shares	3	100.90	86.70	14.6	0.2
I EUR shares		165.74	142.37	14.6	11.1
IE EUR shares	3	11,588.80	9,970.19	14.3	15.1
Z EUR shares		172.49	147.51	15.1	12.2
MSCI Emerging Markets Index (Net Return (in EUR))*				11.0	9.8
F GBP shares	3	165.29	143.10	14.2	13.6
G GBP shares	1,3	168.29	146.63	14.2	13.6
IL GBP shares	3	160.33	138.88	14.1	13.8
KE GBP shares	3	107.50	93.12	14.1	6.8
MSCI Emerging Markets Index (Net Return (in GBP))*				10.7	2.2
D USD shares		122.12	105.74	13.7	11.3
DL USD shares	3	108.65	94.19	13.6	3.7
F USD shares	3	149.12	128.66	14.1	11.7
I USD shares		130.23	112.32	14.2	12.0
FL USD shares		120.63	104.18	14.0	11.8
IL USD shares		147.48	127.32	14.1	11.9
KE USD shares	1	103.27	90.10	14.1	11.9
ML USD shares		129.64	112.52	13.4	10.7
MSCI Emerging Markets Index (Net Return (in USD))*				10.6	10.7
<b>Robeco Emerging Markets Equities</b>					
D EUR shares		195.50	167.75	14.6	10.7
F EUR shares		152.75	130.62	15.0	11.5
I EUR sharese		360.28	307.95	15.0	11.6
M EUR shares		142.28	122.40	14.3	10.2
M2 EUR shares	3	107.27	92.51	14.0	6.7
MSCI Emerging Markets Index (Net Return (in EUR))*				11.0	4.8
D USD shares		167.43	144.26	14.1	11.6
F USD shares		130.20	111.79	14.5	12.4
I USD shares		131.42	112.79	14.6	12.5

# Report of the Board of Directors (continued)

## Global Equity sub-funds (continued)

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
IM USD shares	3	104.66	89.92	14.5	2.2
J USD shares		135.34	116.16	14.6	12.5
M USD shares	3	146.63	126.65	13.8	11.1
MSCI Emerging Markets Index (Net Return (in USD))*				10.6	10.7
G GBP shares	2	101.97	100.00	1.4	1.4
MSCI Emerging Markets Index (Net Return (in GBP))*				1.8	1.8
<b>Robeco QI Emerging Markets Active Equities</b>					
D EUR shares		177.51	156.94	11.2	10.9
E EUR shares	1	112.22	101.90	11.2	10.8
F EUR shares		150.80	132.92	11.6	11.5
G EUR shares	3	93.33	82.35	11.6	-4.9
I EUR shares		190.87	168.22	11.6	11.6
IE EUR shares	2	102.25	100.00	1.9	1.9
Z EUR shares	2	152.16	135.75	10.6	13.8
MSCI Emerging Markets Index (Net Return (in EUR))*				11.0	9.8
D USD shares		119.42	106.02	10.8	11.8
I USD shares		123.73	109.50	11.2	12.5
MSCI Emerging Markets Index (Net Return (in USD))*				10.6	10.7
<b>Robeco QI Global Momentum Equities</b>					
D EUR shares		142.43	122.35	14.8	6.7
F EUR shares		169.17	144.95	15.1	7.2
I EUR shares		204.57	175.25	15.2	7.2
Z EUR shares		168.15	143.60	15.5	7.9
MSCI All Country World Index (Net Return (in EUR))*				16.7	10.7
<b>Robeco QI Global Developed Sustainable Enhanced Index Equities</b>					
D EUR shares		79.08	67.70	15.8	9.4
F EUR shares		166.35	142.27	15.9	9.6
I EUR shares		170.11	145.36	16.0	9.8
Z EUR shares		180.93	154.31	16.2	10.2
MSCI World Index (Net Return (in EUR))*				17.4	10.8
IH EUR shares		129.23	112.47	14.0	9.0
MSCI World Index (Net Return hedged into EUR)*				15.4	10.1
I CHF shares	3	108.78	94.23	14.3	6.8
MSCI World Index (Net Return (in CHF))*				15.7	9.2
I USD shares	2	102.88	100.00	2.7	2.7
MSCI World Index (Net Return)				3.1	3.1
<b>Robeco QI Emerging Markets Enhanced Index Equities</b>					
D EUR shares	3	105.63	95.00	10.6	2.8
F EUR shares	3	106.41	95.52	10.8	3.2
Z EUR shares		145.74	130.51	11.1	10.8

# Report of the Board of Directors (continued)

## Global Equity sub-funds (continued)

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
MSCI Emerging Markets Index (Net Return (in EUR))*				11.0	9.8
I USD shares		125.09	112.72	10.4	11.9
MSCI Emerging Markets Index (Net Return (in USD))*				10.6	10.7
<b>Robeco QI Emerging Conservative Equities</b>					
B EUR shares	1	111.07	101.69	10.7	7.3
C EUR shares	1	106.27	96.98	11.0	8.0
D EUR shares		170.32	152.13	10.7	7.3
F EUR shares		142.51	126.89	11.0	7.9
I EUR shares		179.32	159.65	11.0	8.0
IE EUR shares	1	95.63	89.14	11.0	8.0
Z EUR shares		166.68	147.83	11.5	8.8
MSCI Emerging Markets Index (Net Return (in EUR))*				11.0	9.8
ZB AUD shares	1	143.54	135.52	11.4	11.9
MSCI Emerging Markets Index (Net Return (in AUD))*				10.9	12.9
C GBP shares	3	116.59	104.59	10.7	7.4
D GBP shares		148.49	133.61	10.3	10.0
F GBP shares		152.75	137.02	10.7	10.6
G GBP shares	1	136.95	127.70	10.7	10.6
I GBP shares		152.61	136.87	10.7	10.7
MSCI Emerging Markets Index (Net Return (in GBP))*				10.7	12.5
B USD shares	1	90.82	83.47	10.3	8.2
C USD shares	1	92.55	84.80	10.6	8.8
D USD shares		123.34	110.62	10.3	8.2
D2 USD shares	3	125.35	112.56	10.1	7.8
F USD shares		124.21	111.05	10.6	8.8
G USD shares	1	112.49	105.39	10.6	8.8
I USD shares		134.78	120.49	10.6	8.9
M USD shares		111.70	100.55	9.8	7.4
MSCI Emerging Markets Index (Net Return (in USD))*				10.6	10.7
<b>Robeco Emerging Markets Smaller Companies Equities</b>					
D EUR shares		137.44	127.39	6.4	4.2
F EUR shares		144.56	133.41	6.9	5.1
I EUR shares	3	108.01	99.65	6.9	2.6
MSCI Emerging Markets Mid Cap Index (Net Return (in EUR))*				8.9	4.9
F GBP shares	2	134.77	129.71	3.4	7.5
MSCI Emerging Markets Mid Cap Index (Net Return (in GBP))*				2.5	9.1
D USD shares		119.35	111.07	6.0	5.0
I USD shares		126.84	117.50	6.5	6.0
Z USD shares		135.24	124.67	7.0	7.1
MSCI Emerging Markets Mid Cap Index (Net Return (in USD))*				8.4	8.3

# Report of the Board of Directors (continued)

## Global Equity sub-funds (continued)

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
<b>Robeco QI Global Value Equities</b>					
D EUR shares	2	96.20	100.00	-4.2	-4.2
F EUR shares		157.48	145.71	6.7	7.9
I EUR shares		158.35	146.49	6.7	8.0
Z EUR shares		149.63	137.98	7.1	8.6
MSCI All Country World Index (Net Return (in EUR))*				16.7	10.7
<b>Robeco QI Global Developed Multi-Factor Equities</b>					
D EUR shares		129.38	113.84	12.6	7.0
I EUR shares		131.94	115.84	12.8	7.6
MSCI World Index (Net Return (in EUR))*				17.4	10.8
D USD shares		130.39	115.24	12.1	7.9
I USD shares		133.01	117.26	12.4	8.5
MSCI World Index (Net Return (in USD))*				17.0	11.8
<b>Robeco QI Global Developed Conservative Equities ex Japan</b>					
I JPY shares	3	12,041.01	10,494.59	14.6	7.4
MSCI Kokusai Index (Net Return (in JPY))				15.7	10.1
<b>Robeco QI Emerging Markets Sustainable Active Equities</b>					
D EUR shares	3	107.86	96.58	10.0	3.8
F EUR shares	3	108.99	97.31	10.3	4.3
I EUR shares		141.03	125.91	10.3	12.9
Z EUR shares	3	99.65	88.66	10.7	-0.6
MSCI Emerging Markets Index (Net Return (in EUR))				11.0	-1.2
I AUD shares	3	100.93	90.23	10.2	0.5
MSCI Emerging Markets Index (Net Return)				10.9	1.2
I USD shares		129.22	115.85	9.9	13.8
MSCI Emerging Markets Index (Net Return (in USD))					
<b>Robeco Emerging Opportunities Equities</b>					
D EUR shares	2	99.08	89.53	9.9	7.9
F EUR shares	2	102.63	92.43	10.3	8.7
I EUR shares	2	102.33	92.14	10.3	8.8
MSCI Emerging Markets Index (Net Return (in EUR))				10.7	9.8
I USD shares	2	104.51	95.93	8.2	9.1
MSCI Emerging Markets Index (Net Return (in USD))				8.6	10.1
<b>Robeco QI Global Developed Conservative Equities</b>					
B EUR shares	1,2	116.21	102.43	14.9	5.4
D EUR shares		130.27	112.78	14.5	5.1
I EUR shares		130.84	112.97	14.8	5.1



# Report of the Board of Directors (continued)

## Global Equity sub-funds (continued)

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
MSCI World Index (Net Return (in EUR))*				17.4	10.8
IH EUR shares	3	106.53	93.76	12.8	5.0
MSCI World Index (Net Return (hedged into EUR))*				15.4	6.2
B CAD shares	1,3	106.19	98.21	9.1	7.5
MSCI World Index (Net Return (in CAD))*				11.9	11.0
I JPY shares	3	12,789.16	11,363.37	12.3	9.2
MSCI World Index (Net Return (in JPY))*				14.9	13.7
D USD shares		129.25	112.36	14.0	5.4
I USD shares		131.91	114.36	14.3	6.0
MSCI World Index (Net Return (in USD))*				17.0	11.8
<b>Robeco QI Global Developed Active Equities</b>					
G EUR shares	2	99.74	100.00	-0.4	-0.4
I EUR shares	3	101.39	90.98	10.3	0.9
MSCI World Index (Net Return (in EUR))*				17.4	10.8
<b>Robeco QI Customized Enhanced Index Equities I</b>					
Z USD shares	3	130.18	112.73	14.7	11.0
80% MSCI World Index (Net Return (in USD), 20% MSCI Emerging Markets Index (Net Return (in USD))*				15.4	11.1
<b>Robeco QI Global Quality Equities</b>					
D EUR shares	3	117.16	102.22	13.6	6.3
F EUR shares	3	118.66	103.27	13.9	6.8
I EUR shares	3	118.76	103.35	13.9	6.9
MSCI All Country World Index (Net Return (in EUR))*				16.7	7.8
I USD shares	3	125.66	109.80	13.5	9.7
MSCI All Country World Index (Net Return (in USD))*				16.2	10.5
<b>Robeco QI Global Sustainable Conservative Equities</b>					
D EUR shares	3	117.58	100.56	16.1	6.5
F EUR shares	3	119.07	101.58	16.4	7.0
I EUR shares	3	119.19	101.66	16.4	7.0
Z EUR shares	3	109.68	93.26	16.8	8.5
MSCI All Country World Index (Net Return (in EUR))*				16.7	6.0
I USD shares	3	126.44	108.29	16.0	10.0
MSCI All Country World Index (Net Return (in USD))*				16.2	10.5
<b>Robeco QI Global Developed Enhanced Index Equities</b>					
D EUR shares	3	115.22	98.88	15.5	8.1
F EUR shares	3	115.73	99.20	15.6	8.4
I EUR shares	3	115.92	99.32	15.7	8.5
MSCI World Index (Net Return (in EUR))*				17.4	10.0

# Report of the Board of Directors (continued)

## Global Equity sub-funds (continued)

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
I JPY shares	3	9,991.72	8,809.57	13.1	-0.2
MSCI World Index (Net Return (in JPY))*				14.9	2.5
D USD shares	3	110.53	95.24	15.0	5.6
F USD shares	3	111.02	95.55	15.2	5.9
I USD shares	3	111.19	95.66	15.2	6.0
MSCI World Index (Net Return (in USD))*				17.0	7.5

<sup>1</sup> Assuming reinvestment of the distributed dividend. See note on page 218.

<sup>2</sup> Share class activated/deactivated in reporting period. See table on page 6 to 8.

<sup>3</sup> This share-class has a track-record of less than three years, so the performance mentioned under 'Investment Result 3 years average' is actually the annualized performance since inception or until deactivation.

\* Referent index.

## Performance analysis

### Robeco BP Global Premium Equities

The sub-fund trailed the index as global equity markets recovered during the first half of the year after a disappointing end to 2018. Growth continues to lead value with high priced stocks easily ahead of their lower priced peers. Stock selection and sector allocation have both had a negative impact across a variety of sectors, usually a sign of a market favoring a certain investment style, not individual stocks. The largest detractor was caused by the fund's exposure in Communication Services where not owning Facebook, a strong performer, and owning Verizon and Nippon Telegraph and Telephone have weighed on performance. We continue to examine various sectors and regions 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 QI Global Conservative Equities

Global equity markets experienced their best first half of the year since 1998, making the losses in Q4 2018 feel like a distant memory. Investors turned bullish on expectations of looser monetary policy by the American central bank. Biggest beneficiaries of this positive sentiment were stocks in cyclical growth sectors like Information Technology and Consumer Discretionary. In May, investors pulled back from equities, as the US-China trade war heated up, leading to a small correction for stocks around the world. However, the best June for the MSCI World since the start of the index in 1969 (and the best June for the MSCI AC World since its start in 1998) illustrates how quickly stocks recovered from that dip. The fund lagged the market as the low-risk and value factor detracted from performance. Momentum had a neutral contribution.

### Robeco Sustainable Global Stars Equities (formerly Robeco Global Stars Equities)

The sub-fund enjoyed a strong absolute performance but slightly lagged the index at the end of the period. The first half of 2019 was in sharp contrast with 2018. While 2018 was all about earnings growth, this year the market rally was all about multiple expansion. Slowing global economic growth, as a consequence of the trade wars, put downward pressure on earnings. The strong performance in Technology, Materials and Industrials was offset by Healthcare and Energy. During the first half we sold the balance sheet financials such as Citigroup and ING and reduced several cyclical Technology holding such as Broadcom, Apple and Nvidia. The economic model of banks is under severe pressure and we expect earnings to continue to come down. We reduced tech stocks as a consequence of the trade dispute. The advanced ESG integration further improves the risk return equation of the portfolio.

### Robeco Emerging Stars Equities

In the first half of 2019, emerging equity markets rose by 11% in euros, however underperformed developed markets. The sub-fund outperformed the MSCI Emerging Markets Index significantly mainly due to positive stock selection results in Brazil, China, India, Mexico and South Africa. During the period, the sub-fund reduced positions in Korea and Taiwan, entered a new position in Turkey and added to Brazil, China, India and South Africa. 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 first half-year, the sub-fund reduced positions in Chinese cement company Anhui Conch, as we consider its current high margin as unsustainable, partly due to additional cost for emission reduction.

# Report of the Board of Directors (continued)

## Global Equity sub-funds (continued)

### Performance analysis (continued)

#### **Robeco Emerging Markets Equities**

In the first half of 2019, emerging equity markets rose by 11% in euros, however underperformed developed markets. The sub-fund outperformed the MSCI Emerging Markets Index significantly mainly due to positive stock selection results in Brazil, China, India, Mexico and South Africa. During the period, the sub-fund reduced positions in Korea, entered a new position in Turkey and added to Brazil, China, India and South Africa. 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.

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

The investment objective of the sub-fund is to outperform the 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 aims to deliver an information ratio of 0.8 with an expected active share of 60% and tracking error of 3%. The sub-fund's relative performance has been positive. The value and analyst revisions factors delivered a positive contribution, while the momentum factor delivered a neutral contribution and the quality factor delivered a negative contribution to the fund's relative performance. 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 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 underperformed the index in a rising market. The momentum factor had the largest negative contribution to the performance of the sub-fund. Controlling for valuation and low-risk had a positive contribution, whereas the contribution from quality 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 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 the 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 aims to deliver an information ratio of 0.5 with an expected active share of 35% and tracking error of 1%. The sub-fund's relative performance has been negative. Both the alpha factors and sustainability factors delivered a negative contribution to the sub-fund's relative performance. Sustainability, based on RobecoSAM scores, is integrated into the investment policy. The sub-fund aims to achieve a 30% higher sustainability score and a 20% lower environmental footprint on four dimensions versus its benchmark while excluding controversial companies.

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

The investment objective of the sub-fund is to outperform the 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 aims to deliver an information ratio of 1 with an expected active share of 35% and tracking error of 1.2%. The sub-fund's relative performance has been slightly positive. The momentum and analyst revisions factors delivered a positive contribution while the value and quality factors delivered a negative contribution to the sub-fund's relative performance. 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 benchmark.

#### **Robeco QI Emerging Conservative Equities**

Emerging markets experienced a positive first half of 2019, helped by a bullish first quarter, in which especially Chinese stocks made a strong back after the steep losses in Q4 2018. The second quarter was less smooth: positive returns in April and June were interrupted by market declines in May, as the US-China trade war heated up again, having a negative impact on Chinese stocks. The Russian and Brazilian equity market were the strongest large emerging equity markets in the first half of 2019, helped by the rising oil price. The sub-fund performed slightly better than market as the weak performance of the low-risk factor was compensated by the strong performance of the value factor, as especially high dividend stocks performed well.

# Report of the Board of Directors (continued)

## Global Equity sub-funds (continued)

### Performance analysis (continued)

#### **Robeco Emerging Markets Smaller Companies Equities**

In the first half of 2019, the index rose by 8.86% in euros and underperformed developed markets. The sub-fund lagged the MSCI EM Midcap index mainly due to the underweight in Argentina, Greece and Thailand as well as the overweight in India. Stock selection was particularly negative in China, Korea and Brazil. During the period, the sub-fund reduced positions in India and China. Positions in Brazil, South Africa and Saudi Arabia 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. Further, ESG analysis on Yes Bank (Indian private bank) resulted in a reduction in the position. Change in management, weakening governance standards and lack of transparency has weakened the fundamental case for Yes Bank.

#### **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 rising market. The value factor had a negative contribution. Controlling for momentum, low-risk and quality contributed negatively. The risk profile of the sub-fund, as measured by the volatility, was higher than that of the index. 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 rising market, the sub-fund underperformed the index. The performance of value factor was the main negative contributor to the performance, but the momentum, low-risk and quality factors also contributed negatively. The risk profile of the sub-fund, as measured by the volatility, was lower 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**

Global equity markets experienced their best first half of the year since 1998, making the losses in Q4 2018 feel like a distant memory. Investors turned bullish on expectations of looser monetary policy by the American central bank. Biggest beneficiaries of this positive sentiment were stocks in cyclical growth sectors like Information Technology and Consumer Discretionary. In May, investors pulled back from equities, as the US-China trade war heated up, leading to a small correction for stocks around the world. However, the best June for the MSCI World since the start of the index in 1969 illustrates how quickly stocks recovered from that dip. The sub-fund lagged the market as the value factor detracted from performance. The low-risk factor showed a slightly positive impact, while momentum had a neutral contribution.

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

The investment objective of the sub-fund is to outperform the 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 aims to deliver an information ratio of 0.7 with an expected active share of 60% and tracking error of 3%. The sub-fund's relative performance has been negative. The analyst revision factors delivered a positive contribution and the value, quality and momentum factors a negative contribution to the sub-fund's relative performance. Sustainability, based on RobecoSAM scores, is integrated into the investment policy. The sub-fund aims to achieve a 20% higher sustainability score and a 20% lower environmental footprint on four dimensions versus its benchmark while excluding controversial companies.

#### **Robeco Emerging Opportunities Equities**

In June, the sub-fund was closed as the assets under management remained below the level to manage the sub-fund in an economically efficient way. During the period until start of the liquidation process, emerging equity markets rose by more than 8%, but underperformed developed markets. The sub-fund outperformed the MSCI Emerging Markets Index during this period due to positive stock selection results in Brazil, China, India and South Africa. 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 QI Global Developed Conservative Equities**

Global equity markets experienced their best first half of the year since 1998, making the losses in Q4 2018 feel like a distant memory. Investors turned bullish on expectations of looser monetary policy by the American central bank. Biggest beneficiaries of this positive sentiment were stocks in cyclical growth sectors like Information Technology and Consumer Discretionary. In May, investors pulled back from equities, as the US-China trade war heated up, leading to a small correction for stocks around the world. However, the best June for the MSCI World since the start of the index in 1969 illustrates how quickly stocks recovered from that dip. The sub-fund lagged the market as the low-risk, value and momentum factors detracted from performance, due to the focus of investors on cyclical growth stocks.

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

The investment objective of the sub-fund is to outperform the 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 aims to deliver an information ratio of 0.8 with an expected active share of 75% and tracking error of 3%. The sub-fund's relative performance has been negative. The value, quality, momentum and analyst revisions factors delivered a negative contribution to the fund's relative performance. 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 Customized Enhanced Index Equities I**

The objective of the sub-fund is to outperform the index, 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 sub-fund aims to deliver an information ratio of 1 with an expected active share of 15% and tracking error of 0.5%. The relative performance in the period under review was negative. The developed-markets strategy (80% of the sub-fund) showed a negative relative performance, positively driven by quality and momentum factors. The emerging-markets strategy (20% of the sub-fund) showed a positive relative performance as value and quality factors delivered a positive contribution. Sustainability is integrated into the investment policy: the overall sustainability score of the portfolio is better than or equal to the overall sustainability score of the index.

#### **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 rising market. The quality factor was the main negative contributor to the performance. Controlling for valuation and momentum had a negative contribution to the performance of the sub-fund. 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 investment objective of the sub-fund is to outperform the 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 aims to deliver an information ratio of 1 with an expected active share of 35% and tracking error of 1%. The sub-fund's relative performance has been negative. The momentum factor delivered a neutral contribution and the value, quality and analyst revisions factors a negative contribution to the sub-fund's relative performance. 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 Global Developed Enhanced Index Equities**

Global equity markets experienced their best first half of the year since 1998, making the losses in Q4 2018 feel like a distant memory. Investors turned bullish on expectations of looser monetary policy by the American central bank. Biggest beneficiaries of this positive sentiment were stocks in cyclical growth sectors like Information Technology and Consumer Discretionary. In May, investors pulled back from equities, as the US-China trade war heated up, leading to a small correction for stocks around the world. However, the best June for the MSCI World since the start of the index in 1969 (and the best June for the MSCI AC World since its start in 1998) illustrates how quickly stocks recovered from that dip. The sub-fund underperformed the market, as the low-risk and momentum factors contributed positively, while the value factor detracted from performance.

# Report of the Board of Directors (continued)

## Regional & Country Equity sub-funds

### Investment results

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
<b>Robeco Asia-Pacific Equities</b>					
D EUR shares		154.61	141.46	8.1	6.5
F EUR shares		167.41	152.59	8.5	7.3
I EUR shares	3	112.99	102.98	8.5	4.1
Z EUR shares		187.51	170.14	9.0	8.3
MSCI All Country Asia Pacific (Net Return (in EUR))*				11.0	9.2
D USD shares		177.84	163.01	7.7	7.4
F USD shares		127.51	116.45	8.1	8.2
I USD shares		143.78	131.28	8.1	8.3
M USD shares		117.74	108.20	7.4	6.9
MSCI All Country Asia Pacific (Net Return (in USD))*				10.6	10.1
<b>Robeco Sustainable European Stars Equities</b>					
D EUR shares		57.88	50.71	13.8	8.9
E EUR shares	1	118.17	105.86	13.8	8.9
F EUR shares		158.16	138.11	14.1	9.6
G EUR shares	3	104.88	93.07	14.1	4.3
I EUR shares		221.70	193.59	14.1	9.6
IE EUR shares	3	10,310.29	9,184.96	14.1	4.8
M2 EUR shares	2	101.35	100.00	1.4	1.4
Z EUR shares	3	110.90	96.48	14.6	6.7
MSCI Europe Index (Net Return (in EUR))*				16.2	3.7
D USD shares	2	103.09	100.00	3.2	3.2
F USD shares	2	103.16	100.00	3.3	3.3
I USD shares	3	103.46	90.71	13.7	2.1
MSCI Europe Index (Net Return (in USD))*				15.8	0.1
G GBP shares	2	103.62	100.00	3.7	3.7
I GBP shares	2	103.61	100.00	3.7	3.7
MSCI Europe Index (Net Return (in GBP))*				4.0	4.0
<b>Robeco QI European Conservative Equities</b>					
B EUR shares	1	106.23	95.81	12.5	4.5
C EUR shares	1	137.54	123.72	12.8	5.0
D EUR shares		188.63	166.82	12.5	4.5
F EUR shares	3	123.19	108.68	12.8	5.0
I EUR shares		181.10	159.74	12.8	5.0
M2 EUR shares	3	104.08	92.39	12.1	4.0
Z EUR shares		202.03	177.65	13.2	5.7
MSCI Europe Index (Net Return (in EUR))*				16.2	8.2
IH EUR shares		187.64	166.40	12.5	5.9
MSCI Europe Index (Net Return hedged into EUR)*				15.9	9.1
C GBP shares	1	122.59	111.08	12.5	7.6
MSCI Europe Index (Net Return (in GBP))*				15.9	10.9
B USD shares	1	90.56	81.94	12.2	5.3
D USD shares		137.90	122.46	12.1	5.3
D2 USD shares	2	114.26	104.00	9.4	3.8
F USD shares	3	101.55	89.96	12.4	1.0
IM USD shares	2	100.46	91.92	8.8	0.8
M USD shares		116.33	103.58	11.8	4.8

# Report of the Board of Directors (continued)

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

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
MSCI Europe Index (Net Return (in USD))*				15.8	9.1
D2H USD shares	3	123.42	108.53	13.4	7.3
DH USD shares		125.56	109.93	13.9	8.0
IH USD shares		126.99	110.94	14.1	8.4
MH USD shares	2	121.08	108.14	11.7	7.5
MSCI Europe Index (Net Return hedged into USD)*				17.8	11.4
<b>Robeco QI US Conservative Equities</b>					
D EUR shares		185.56	159.08	15.7	7.3
I EUR shares		190.79	163.14	16.0	7.8
MSCI North America (Net Return (in EUR))*				19.0	12.3
IH EUR shares	3	125.74	110.05	13.4	6.2
MSCI North America (Net Return hedged into EUR)*				16.9	10.8
F GBP shares	3	151.10	130.18	15.7	10.4
MSCI North America (Net Return (in GBP))*				18.7	15.1
D USD shares	3	125.84	108.33	15.3	8.0
G USD shares	1	127.54	112.52	15.6	8.6
I USD shares	3	134.93	115.84	15.6	8.7
M2 USD shares	2	115.25	95.59	19.6	13.5
MSCI North America (Net Return (in USD))*				18.6	13.2
<b>Robeco BP US Premium Equities</b>					
D EUR shares		394.10	332.34	17.4	8.9
F EUR shares		241.30	202.73	17.9	9.7
I EUR shares		359.13	301.53	18.0	9.9
IE EUR shares	3	107.63	90.36	18.0	4.9
Z EUR shares		256.74	214.73	18.4	10.8
Russell 3000 Value Index (Gross Total Return (in EUR))				16.5	9.3
DH EUR shares		223.16	191.86	15.2	7.1
FH EUR shares		195.99	167.86	15.6	7.9
IEH EUR shares	1	117.77	102.61	15.7	8.0
IH EUR shares		250.55	214.47	15.7	8.0
KH EUR shares		155.79	133.35	15.7	8.0
MH EUR shares		205.50	177.11	14.9	6.5
Russell 3000 Value Index (Gross Total Return hedged into EUR)				14.3	8.0
FH CHF shares	3	96.70	82.95	15.5	-2.4
IBH CHF shares	1,3	95.15	82.35	15.6	-3.4
KH CHF shares		152.81	131.02	15.5	7.6
Russell 3000 Value Index (Gross Total Return hedged into CHF)				14.3	7.6
EH GBP shares	1	223.49	194.57	15.8	8.1
GH GBP shares	1	171.96	149.16	16.2	8.8
IE GBP shares	1	333.56	287.36	17.6	12.6
Russell 3000 Value Index (Gross Total Return hedged into GBP)				16.1	12.0
IH GBP shares	3	109.43	93.20	16.3	4.0
Russell 3000 Value Index (Gross Total Return hedged into GBP)				14.5	4.5

# Report of the Board of Directors (continued)

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

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
D USD shares		270.62	229.15	17.0	9.8
E USD shares	1,3	129.31	111.44	17.0	9.8
F USD shares		225.08	189.88	17.4	10.7
G USD shares	1,3	114.59	98.39	17.4	7.6
I USD shares		305.39	257.44	17.5	10.8
IB USD shares	1,3	100.27	85.35	17.5	2.4
K USD shares		169.07	142.54	17.5	10.8
M USD shares		238.62	202.56	16.7	9.3
Russell 3000 Value Index (Gross Total Return (in USD))				16.0	10.2
<b>Robeco Chinese Equities</b>					
D EUR shares		91.62	78.52	14.5	9.5
E EUR shares	1	122.81	106.97	14.5	9.4
F EUR shares		169.4	144.65	15.0	10.3
I EUR shares	3	91.23	77.93	14.9	-5.7
MSCI China 10/40 (Net Return (in EUR))				13.0	-2.0
IBH EUR shares	1,2	79.57	66.75	17.5	-21.2
IH EUR shares	2	88.13	73.85	17.1	-9.8
MSCI China 10/40 (Net Return (hedged into EUR))				15.4	-6.2
D USD shares		167.65	144.52	14.1	10.3
I USD shares		155.33	133.38	14.5	11.2
IM USD shares	2	94.75	82.38	12.9	-3.1
M USD shares		124.51	107.60	13.8	9.8
MSCI China 10/40 (Net Return (in USD))				12.5	14.5
<b>Robeco Indian Equities</b>					
D EUR shares		170.81	157.66	7.7	9.4
F EUR shares		229.33	210.88	8.1	10.2
MSCI India Index (Net Return (in EUR))*				8.1	9.6
D USD shares		150.14	139.14	7.2	10.3
MSCI India Index (Net Return (in USD))*				7.7	10.5
<b>Robeco Asian Stars Equities</b>					
D EUR shares		182.83	166.63	8.6	7.0
E EUR shares	1	112.83	105.13	8.6	7.0
F EUR shares		157.57	143.08	9.0	7.8
K EUR shares		155.11	140.96	8.9	7.6
Z EUR shares		162.53	146.91	9.5	8.8
MSCI All Country Asia ex Japan (Net Return (in EUR))*				11.1	10.6
F GBP shares	3	151.68	138.45	8.7	10.5
MSCI All Country Asia ex Japan (Net Return (in GBP))*				10.8	13.3
IL JPY shares	2	9,001.93	8,204.44	9.4	-8.3
MSCI All Country Asia ex Japan (Net Return (in JPY))*				11.3	-2.5
D USD shares		128.88	118.14	8.2	7.9
DL USD shares		116.7	107.11	8.0	7.6
I USD shares		113.91	104.02	8.6	8.7
IL USD shares		139.22	127.26	8.5	8.5



# Report of the Board of Directors (continued)

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

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
ML USD shares		111.78	102.72	7.9	7.4
MSCI All Country Asia ex Japan (Net Return (in USD))*				10.7	11.5
<b>Robeco BP US Large Cap Equities</b>					
D EUR shares		299.19	263.76	12.4	8.9
E EUR shares	1	128.15	114.99	12.4	8.9
F EUR shares		184.41	162.07	12.7	9.5
G EUR shares	2	101.81	90.86	11.0	2.8
I EUR shares		188.03	165.20	12.8	9.6
Russell 1000 Value Index (Gross Total Return (in EUR))				16.7	9.3
DH EUR shares		60.86	54.69	10.3	7.2
FH EUR shares		144.07	129.06	10.6	7.9
IH EUR shares		145.68	130.47	10.7	8.0
Russell 1000 Value Index (Gross Total Return hedged into EUR)				14.5	8.0
F GBP shares		215.57	190.86	12.4	12.3
IE GBP shares	1	245.04	221.00	12.4	12.3
Russell 1000 Value Index (Gross Total Return (in GBP))				16.3	12.0
D USD shares	3	205.14	181.58	12.0	9.8
D2 USD shares	1	129.90	115.13	11.8	9.2
E USD shares		132.08	119.05	12.0	9.8
F USD shares		179.88	158.73	12.3	10.4
G USD shares	3	93.38	83.91	12.3	-3.5
I USD shares		255.23	225.16	12.3	10.5
IE USD shares	1	134.51	120.83	12.3	10.5
M USD shares		159.75	141.94	11.5	8.9
M2 USD shares	3	95.19	84.79	11.3	-4.8
Russell 1000 Value Index (Gross Total Return (in USD))				16.2	2.5
<b>Robeco BP US Select Opportunities Equities</b>					
D EUR shares		196.11	162.41	19.6	7.5
F EUR shares		139.59	115.17	20.1	8.2
I EUR shares		206.25	170.06	20.2	8.4
Russell Midcap Value Index (Gross Total Return (in EUR))				18.5	8.1
DH EUR shares		231.51	195.44	17.4	5.7
FH EUR shares		154.81	130.21	17.8	6.5
IH EUR shares		157.09	132.04	17.9	6.6
Russell Midcap Value Index (Gross Total Return hedged into EUR)				16.2	6.8
DH CHF shares		113.78	96.16	17.2	5.3
FH CHF shares		126.66	106.66	17.7	6.1
Russell Midcap Value Index (Gross Total Return hedged into CHF)				16.3	6.4
D USD shares		254.92	211.98	19.2	8.4
E USD shares	1	145.76	123.33	19.2	8.4
F USD shares		173.63	143.84	19.6	9.2

# Report of the Board of Directors (continued)

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

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
G USD shares	1	132.89	112.01	19.6	9.2
I USD shares		273.03	226.04	19.7	9.3
IE USD shares	1	155.56	131.04	19.7	9.3
M USD shares		177.10	147.63	18.9	7.8
Russell Midcap Value Index (Gross Total Return (in USD))				18.0	8.9
<b>Robeco QI Asia-Pacific Active Equities</b>					
D EUR shares	2	134.40	121.01	10.1	10.0
F EUR shares	2	137.06	123.05	10.4	10.5
I EUR shares	2	137.17	123.15	10.4	10.6
MSCI All Country Asia Pacific ex Japan (Net Return (in EUR))*				12.2	10.3
D USD shares	2	136.11	124.94	8.0	10.2
F USD shares	2	138.88	127.11	8.3	10.9
I USD shares	2	138.92	127.16	8.3	10.9
MSCI All Country Asia Pacific ex Japan (Net Return (in USD))*				10.1	10.7
<b>Robeco QI Continental European Conservative Equities</b>					
F GBP shares	3	147.49	128.81	14.7	11.3
G GBP shares	3	145.87	127.39	14.7	11.3
I GBP shares	3	147.64	128.91	14.7	11.4
MSCI Europe ex UK Index (Net Return (in GBP))*				17.0	11.8
<b>Robeco Chinese A-share Equities</b>					
D EUR shares	3	116.58	87.43	28.2	7.0
F EUR shares	3	118.20	88.31	28.7	7.8
I EUR shares	3	129.68	96.87	28.7	10.5
Z EUR shares	3	131.95	98.14	29.3	11.2
MSCI China A International Index (Net return (in EUR))				26.8	-0.8
I USD shares	3	139.18	104.39	28.2	13.9
MSCI China A International Index (Net return (in USD))				26.3	1.6
<b>Robeco QI Chinese A-share Active Equities</b>					
I EUR shares	3	99.17	76.15	25.5	-2.0
Z EUR shares	3	100.46	76.85	26.0	-1.3
MSCI China A International Index (Net return (in EUR))*				26.8	-7.3
I USD shares	3	97.48	75.16	25.0	-3.1
MSCI China A International Index (Net return (in USD))*				26.3	-8.3
<b>Robeco QI Chinese A-share Conservative Equities</b>					
D EUR shares	3	109.99	91.48	16.6	8.1
F EUR shares	2	108.16	100.00	6.3	6.3
I EUR shares	3	110.59	91.68	17.0	8.6
Z EUR shares	3	111.28	91.91	17.4	9.3

# Report of the Board of Directors (continued)

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

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
MSCI China A International Index (Net returns, EUR)*				26.8	17.3
Z AUD shares	3	112.84	93.33	17.3	10.9
MSCI China A International Index (Net returns, AUD)*				26.7	18.5
D USD shares	3	107.44	89.73	16.2	5.6
I USD shares	3	108.03	89.93	16.5	6.1
MSCI China A International Index (Net returns, USD)*				26.3	14.2
<b>Robeco QI European Value Equities</b>					
F EUR shares	3	98.40	89.88	9.1	-1.5
I EUR shares	3	98.43	89.90	9.1	-1.5
K EUR shares	3	98.57	89.93	9.2	-1.4
KE EUR shares	3	98.57	89.93	9.2	-1.4
MSCI Europe Index (Net Return, EUR)*				16.2	3.5
<b>Robeco QI US Enhanced Index Equities</b>					
D EUR shares	3	123.72	105.11	16.8	12.7
F EUR shares	3	124.25	105.43	16.9	13.0
I EUR shares	3	124.46	105.56	17.0	13.1
S&P 500 (Net Return (in EUR))*				18.6	14.2
D USD shares	3	117.47	100.21	16.3	9.5
F USD shares	3	117.97	100.51	16.5	9.7
I USD shares	3	118.15	100.62	16.5	9.8
S&P 500 (Net Return (in USD))*				18.2	10.9
<b>Robeco QI European Enhanced Index Equities</b>					
D EUR shares	3	103.44	89.87	14.7	1.9
F EUR shares	3	103.89	90.15	14.8	2.1
I EUR shares	3	104.05	90.26	14.9	2.2
MSCI Europe Index (Net Return (in EUR))*				16.2	3.5
D USD shares	3	99.22	86.56	14.2	-0.5
F USD shares	3	99.66	86.83	14.4	-0.2
I USD shares	3	99.81	86.93	14.4	-0.2
MSCI Europe Index (Net Return (in USD))*				15.8	1.1

<sup>1</sup> Assuming reinvestment of the distributed dividend. See note on page 218.

<sup>2</sup> Share class activated/deactivated in reporting period. See table on page 6 to 8.

<sup>3</sup> This share-class has a track-record of less than three years, so the performance mentioned under 'Investment Result 3 years average' is actually the annualized performance since inception or until deactivation.

\* Referent index.

# Report of the Board of Directors (continued)

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

### Performance analysis

#### **Robeco Asia-Pacific Equities**

Asian Markets rallied 11% in the first half of 2019, despite fundamental headwinds with slowing global growth, escalating trade-tech war concerns, and negative earnings revisions. Major central banks were signaled they are prepared to do whatever necessary including further rate cuts. This resulted in a collapse of interest rates and a rally in both bonds and equities. Under these circumstances, the Value style struggled to perform in the developed markets, resulting in 2% underperformance of our strategy. Japan rebounded the least as foreigners continued to sell net ¥1.8 trillion worth of equities. Improvements in shareholder return however, which are part of the G in our ESG analysis, is genuine with buyback announcements totaling ¥7 trillion, i.e. 9% above all of last year. One of the best performers was Australia on the back of a positive election surprise and high iron ore prices. The Chinese market was also strong, driven by government stimulus measures.

#### **Robeco Sustainable European Stars Equities (formerly RobecoSAM Sustainable European Equities)**

The sub-fund underperformed its index, the MSCI Europe Index, over the performance period gross of fees by 2%, giving back part of the strong relative performance of 2018. The sub-fund invests in high-quality, sustainable companies that trade at attractive valuations. Despite a high active share of more than 75%, the sub-fund's risk was in line with the index. As could be expected given the sub-fund's investment process, which focuses on stock picking, stock selection was the major contributor to the underperformance, while the effect from overweighting and/or underweighting of sectors was small. Stock selection in the financials and real estate sector was positive while consumer staples, communication services and industrials yielded the largest negative contributions from stock selection to the relative return. On a stock level, a particularly weak contribution came from the position in Henkel, which fell after cutting guidance for organic sales growth and the medium-term margin. Also, the investment in British telecom operator BT Group generated a negative impact on the relative return as fears over rising capital expenditure and dividend sustainability hit the shares. Sustainability is the cornerstone of the investment process. Our proprietary RobecoSAM sustainability data is incorporated into each step of the investment process. First, the eligible investment universe is defined using RobecoSAM's Corporate Sustainability Assessment, environmental impact data and exclusions. In a second step, the financially most material ESG factors are integrated into RobecoSAM's fundamental investment theses. Finally, RobecoSAM's media and stakeholder analysis is used to monitor the portfolio holdings.

#### **Robeco QI European Conservative Equities**

European equity markets experienced their best first half of a year since 1998. Main reason was the good performance of cyclical growth sectors such as Industrials, Consumer Discretionary and Information Technology, signaling a bullish market sentiment. Contrarily, defensive sectors such as Real Estate (hurt by the proposed German rent-freeze) and Communication Services (hurt by the weak performance of UK telecom stocks BT Group and Vodafone) underperformed the market index. The factors low-risk and value lagged behind the market, which is not unusual in such a market environment. As a result, the fund showed a lower return than its index.

#### **Robeco QI US Conservative Equities**

Global equity markets experienced their best first half of the year since 1998, making the losses of the last quarter of last year feel like a distant memory. Investors turned bullish on expectations of looser monetary policy by the American central bank. Biggest beneficiaries of this positive sentiment were stocks in cyclical growth sectors like Information Technology and Consumer Discretionary. In May, investors pulled back from equities, as the US-China trade war heated up, leading to a small correction for stocks. However, the best June for the S&P 500 since 1955 illustrates how quickly stocks recovered from that dip. As investors focused on cyclical growth stocks, the value factor lagged behind the market. The low-risk factor performed in line with the market. The sub-fund lagged the index as the value exposure detracted from performance.

#### **Robeco BP US Premium Equities**

The sub-fund outperformed the index as US equity markets recovered over the first half of the year with all segments of the market higher. The sub-fund has added value through stock picking and sector allocation. Finance has been the largest contributor with the sub-fund's insurance holdings responsible for most of the alpha generation. Property and Casualty along with Reinsurance have been the insurance segments that have aided performance the most. Another area of strength has been the pharmaceutical space where several positions have added considerably to relative performance. 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 offshore equities market had a strong but volatile rally in the first half of 2019. The sub-fund outperformed the index, driven by good stock selection in consumer, financial and property sectors. Chinese equities were attractive to investors due to reasonable valuation, China government's fiscal expansion and monetary easing policies, consumption upgrade, expectation of resolution of US-China trade conflicts. Moreover, corporate and consumer confidence was boosted by VAT and personal income tax cuts, fueling steady growth in retail sales and corporate earnings. Chinese currency was volatile but eventually flat against the USD during the period.

# Report of the Board of Directors (continued)

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

### Performance analysis (continued)

#### **Robeco Indian Equities**

Indian markets started off weak for the first 2 months of the calendar year, however gained significantly in the month of March. During March, the MSCI India rallied on the back of favorable opinion polls suggesting incumbent Government win in the upcoming general elections. For first half of calendar year, MSCI India returned 6.5% in INR terms and 8.12% in Euro terms. Indian markets did face some headwind though, from above average valuations and slowdown in domestic growth over past few months. The sub-fund performed in line with the index. The biggest detractor to relative performance was our underweight position in India's largest private sector mortgage player HDFC Ltd. Corporate lender Axis bank was the largest contributor on the back of improving asset quality and change in leadership. In addition to this, the sub-fund was negatively impacted by our underweight position in energy sector and benefited from its overweight exposure to corporate banks.

#### **Robeco Asian Stars Equities**

In 2019, Asian markets got off to a roaring start and were up 11% in USD, recovering from the correction in 2018. The hopes for positive outcomes of trade negotiation between China and the US, as well as rate cuts signaled by global central banks entranced investors. We take a long term perspective and believe that lower rates and increasing fiscal spending will support regional economies. In Asia valuations remain are 20% cheaper than global markets. The sub-fund lagged behind in the first quarter, but then recouped some losses and ended at -1.65% relative to the index. Our stock selection in India and Taiwan contributed positively, but did not work well in China, Hong Kong and Korea. We maintain a comprehensive Robeco ESG analysis framework for our stocks including a conclusion on valuation adjustment when necessary. ESG is fully integrated into our investment process.

#### **Robeco BP US Large Cap Equities**

The sub-fund has trailed the index through the first half of the year as US markets recovered from a 4th quarter selloff. Growth continues to lead value and even within value index, the higher priced stocks have easily outpaced more moderately priced peers. The sub-fund has lagged primarily due to stock selection with the majority coming from Health Care and Technology. In Health Care the cause has been services and supplier exposures lagging index returns while in Technology well known businesses Alphabet and HP have disappointed. The sub-fund has added value in Finance so far in 2019 through insurance holdings. We continue to examine various sectors and regions 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 BP US Select Opportunities Equities**

The sub-fund outperformed the index in the first half of the year with stock selection and sector allocation adding equally with markets moving steadily higher. The sub-fund has done especially well within Technology, Consumer Non-Durables and Consumer Services. In Technology, several computer equipment companies along with a semiconductor business that was taken over have been the primary contributors. In the consumer areas, the sub-fund added value in food/beverage holdings, avoiding poor performing retailers and owning eBay. We continue to populate the portfolio with companies that exhibit a dislocation between their stock price and their fair 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 Asia-Pacific Active Equities**

The investment objective of the sub-fund is to outperform the index, the MSCI All Country Asia Pacific ex-Japan 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 aims to deliver an information ratio of 0.8 with an expected active share of 65% and tracking error of 3.5%. The sub-fund's relative performance has been negative. The quality and analyst revisions factors delivered a positive contribution, the value and momentum factors a negative contribution and the momentum factor a neutral contribution to the sub-fund's relative performance. Sustainability, based on RobecoSAM scores, is integrated into the investment policy. The portfolio-construction process ensures that the overall sustainability score of the portfolio is better than or equal to the overall sustainability score of the index.

#### **Robeco QI Continental European Conservative Equities**

European equity markets experienced a good first half of 2019. Expectations around a looser monetary policy by the FED and the ECB helped lifting market sentiment, which was interrupted in the turbulent May month when markets declined as the US-China trade war heated up. However, the best June for European markets since 1998 illustrates how quickly stocks recovered from that dip. Main reason for the good equity returns was the good performance of cyclical growth sectors such as Industrials, Consumer Discretionary and Information Technology, signaling the bullish market sentiment. Contrarily, defensive sectors such as Real Estate (hurt by the proposed German rent-freeze) and Communication Services underperformed the market index. The factors low-risk and value lagged behind the market, which is not unusual in such a market environment. As a result, the fund showed a lower return than its index.

# Report of the Board of Directors (continued)

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

### Performance analysis (continued)

#### **Robeco Chinese A-share Equities**

The China A shares market had a very strong rally in the first quarter of 2019, then declined in second quarter, mainly driven by concerns on China-US trade war escalation and China' economic slowdown. The sub-fund outperformed the index during the period. The sub-fund's focus on themes such as consumption upgrade and industrial upgrade worked well. Our positions in domestic consumption and infrastructure spending beneficiaries performed strongly as they are less correlated to, or even a hedge against the trade war risk. The sub-fund performance was again mainly contributed to by strong stock selections across many sectors, especially in consumer discretionary, financials and industrials sectors. ESG analysis, which is fully integrated in our investment process, helped us to pick quality stocks with reasonable valuations and contributed to the risk return characteristics of the portfolio during this volatile period.

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

The investment objective of the sub-fund is to outperform the 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 aims to deliver an information ratio of 0.8 with an expected active share of 50% and tracking error of 3%. The sub-fund's relative performance has been negative. The quality and analyst revisions factors delivered a positive contribution and the value and momentum factors a negative contribution to the sub-fund's relative performance. Sustainability is an important element in our investment process. Portfolio construction is highly disciplined and we perform governance screening aiming to ensure the quality of our investments. We undertake proxy voting activities and active engagement with companies included in the fund aiming to improve their ESG performance. Moreover we exclude controversial companies in accordance with Robeco's exclusion policy.

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

Chinese equity market experienced a positive first half of 2019, mainly owing to a strong first quarter as the market reversed full speed into a risk-on mode despite weakening domestic macroeconomic data and earnings numbers. This uptrend was interrupted by market decline in May, as the trade dispute between US and China heated up again. In such market environment, stocks in Consumer Staples and Information Technology performed the strongest as their underlying earnings more relying on domestic consumptions. Defensive sectors such as Utilities and Communication Services performed the weakest. The factors low-risk and value lagged behind the market, which is not unusual in such market environment. As a result, the sub-fund showed a lower return than its reference 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 rising market. The value factor had a negative contribution. Controlling for momentum contributed positively, controlling for low-risk contributed positively and quality had 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 US Enhanced Index Equities**

The investment objective of the sub-fund is to outperform the benchmark, 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 aims to deliver an information ratio of 1 with an expected active share of 25% and tracking error of 1%. The sub-fund's relative performance has been negative. The quality and momentum factors delivered a positive contribution relative to the value and analyst revisions factors contribution to the fund's relative performance. 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 the 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 aims to deliver an information ratio of 1 with an expected active share of 25% and tracking error of 1%. The sub-fund's relative performance has been negative. The momentum and analyst revisions factors delivered a positive contribution and the value and quality factors a negative contribution to the sub-fund's relative performance. 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.

# Report of the Board of Directors (continued)

## Theme Equity sub-funds

### Investment results

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
<b>Robeco New World Financial Equities</b>					
D EUR shares		73.32	59.14	23.0	16.8
E EUR shares	1,3	114.77	94.14	23.0	8.7
F EUR shares		248.49	199.67	23.5	17.7
I EUR shares	3	122.74	98.62	23.5	10.5
IE EUR shares	3	10,321.19	8,425.26	23.5	4.3
M2 EUR shares	3	103.80	84.14	22.4	3.7
Z EUR shares	2	98.20	85.06	14.7	-3.7
MSCI All Country World Financials Index (Net Return (in EUR))*				14.9	1.7
FH EUR shares	3	105.09	86.12	21.2	5.0
MSCI All Country World Financials Index (Net Return (hedged into EUR))*				12.9	3.0
D USD shares		133.96	108.49	22.5	17.8
F USD shares	3	107.38	86.64	23.0	4.6
I USD shares		149.56	120.66	23.0	18.7
M USD shares	3	105.38	85.55	22.2	3.4
MSCI All Country World Financials Index (Net Return (in USD))*				14.5	-2.3
<b>Robeco Property Equities</b>					
B EUR shares	1	17.89	15.47	16.9	4.1
C EUR shares	1	136.92	117.99	17.3	4.9
D EUR shares		177.01	150.15	16.9	4.1
F EUR shares		173.71	146.80	17.3	4.9
I EUR shares		187.90	158.76	17.3	4.9
Z EUR shares		182.98	153.93	17.8	5.8
S&P Developed Property Index (Net Return (in EUR))*				14.6	3.7
IH EUR shares		156.62	134.88	15.3	4.5
S&P Developed Property Index (hedged into EUR)*				12.8	3.2
D USD shares		129.08	109.94	16.4	4.9
I USD shares		133.97	113.66	16.9	5.8
IM USD shares	2	110.70	96.93	13.5	6.8
M USD shares		163.67	139.74	16.1	4.4
S&P Developed Property Index (Net Return (in USD))*				14.2	4.5
<b>Robeco Global Consumer Trends Equities</b>					
D EUR shares		241.72	190.32	25.8	18.0
E EUR shares	1	178.79	141.17	25.8	18.0
F EUR shares		275.94	216.45	26.3	18.9
I EUR shares		354.20	277.79	26.3	18.9
M EUR shares		320.60	253.05	25.5	17.4
M2 EUR shares	3	130.90	103.57	25.2	14.8
Z EUR shares		547.33	427.39	26.9	20.0
MSCI All Country World Index (Net Return (in EUR))				16.7	10.7
DH EUR shares	3	108.17	86.71	23.6	8.1
FH EUR shares	3	110.36	88.26	23.9	10.2

# Report of the Board of Directors (continued)

## Theme Equity sub-funds (continued)

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
MSCI All Country World Index (Net Return hedged into EUR)				14.9	4.8
F GBP shares	3	194.07	153.36	25.9	21.8
MSCI All Country World Index (Net Return (in GBP))				16.3	13.5
B USD shares	1	162.91	130.00	25.3	19.0
D USD shares		278.48	220.15	25.3	19.0
F USD shares		165.20	130.11	25.8	20.1
I USD shares	3	212.63	167.44	25.8	19.9
IM USD shares		131.83	103.92	25.7	15.9
M USD shares		255.70	202.65	25.0	18.4
MSCI All Country World Index (Net Return (in USD))				16.2	11.6
DH USD shares		161.60	127.84	25.3	19.3
IH USD shares		162.21	127.74	25.8	20.3
M2H USD shares	2	113.91	100.00	13.8	13.8
MSCI All Country World Index (Net Return hedged into USD)				7.1	7.1
IE JPY shares	2	11,235.53	10,000.00	12.3	12.3
MSCI All Country World Index (Net Return hedged into JPY)				4.5	4.5
<b>RobecoSAM Sustainable Food Equities</b>					
D EUR shares		155.62	139.29	10.6	4.1
E EUR shares	1	117.72	105.36	10.6	4.1
F EUR shares		139.91	124.76	11.0	4.9
G EUR shares	3	98.45	89.27	11.0	0.1
I EUR shares		168.56	150.28	11.0	4.9
Z EUR shares		107.23	95.18	11.5	3.8
MSCI World Index (Net Return (in EUR))				17.4	9.7
D USD shares		114.25	102.68	10.2	5.0
MSCI World Index (Net Return (in USD))				17.0	11.8
<b>Robeco Global Growth Trends Equities</b>					
D EUR shares		185.16	149.47	22.5	15.0
F EUR shares		190.45	153.36	22.8	15.6
M2 EUR shares	2	107.72	100.00	7.6	7.6
MSCI All Country World Index (Net Return (in EUR))				16.7	10.7
<b>Robeco Global Industrial Innovation Equities</b>					
D EUR shares	3	119.44	97.23	21.5	8.7
F EUR shares	3	121.32	98.40	22.0	9.5
I EUR shares	3	121.23	98.31	22.0	9.5
M2 EUR shares	3	107.62	88.05	20.9	7.4
MSCI All Country World Index (Net Return (in EUR))				16.7	5.4
D USD shares	3	119.39	97.59	21.1	8.9
F USD shares	3	121.25	98.74	21.5	9.8
I USD shares	3	121.33	98.79	21.5	9.8
M USD shares	3	113.48	92.99	20.8	6.9



# Report of the Board of Directors (continued)

## Theme Equity sub-funds (continued)

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
MSCI All Country World Index (Net Return (in USD))				16.2	7.3
<b>Robeco Global FinTech Equities</b>					
D EUR shares	3	133.59	102.32	29.5	19.5
F EUR shares	3	135.25	103.20	29.9	20.4
I EUR shares	3	135.31	103.24	30.0	20.5
IH EUR shares	2	114.24	100.00	16.7	7.6
M2 EUR shares	3	113.60	87.44	28.8	13.5
Z EUR shares	3	137.24	104.25	30.5	21.5
MSCI All Country World Index (Net Return (in EUR))				16.7	7.6
DH CHF shares	2	112.22	100.00	12.1	12.1
FH CHF shares	3	109.85	85.49	27.5	9.8
MSCI All Countries World (Net Return) (Hedged into CHF)				14.5	0.8
F GBP shares	3	127.99	98.39	29.5	18.7
MSCI All Country World Index (Net Return (in GBP))				16.3	7.2
D USD shares	3	129.22	99.38	29.0	17.1
F USD shares	3	130.80	100.21	29.4	18.0
I USD shares	3	130.88	100.26	29.5	18.0
M2 USD shares	3	110.83	85.66	28.3	10.7
MSCI All Countries World (Net Return) (USD)				16.2	2.8

<sup>1</sup> Assuming reinvestment of the distributed dividend. See note on page 218.

<sup>2</sup> Share class activated/deactivated in reporting period. See table on page 6 to 8.

<sup>3</sup> This share-class has a track-record of less than three years, so the performance mentioned under 'Investment Result 3 years average' is actually the annualized performance since inception or until deactivation.

\* Referent index.

## Performance analysis

### Robeco New World Financial Equities

The sub-fund strongly outperformed the index during the reporting period. All our trends contributed positively to performance, but our digital finance investments performed exceptionally well. In the reporting period there was a large positive contribution from not owning the large index weights which are mostly large banks. We are underweight most developed markets banks and prefer to invest in IT companies which are helping them to digitize and improve their core IT systems. We invest in three different and distinct trends: Emerging Finance, which is about the growing middle class in emerging markets, Digital Finance has to do with increasing digitization of the financial industry and Aging Finance, which deals with the impact of the growing need to save in order to retire comfortably. We sold one holding investment in the reporting period as it moved into the bottom decile of the Robeco SAM scores and we actively engaged with two companies before voting in the shareholder meeting.

### Robeco Property Equities

The sub-fund outperformed the index during the reporting period driven by stock selection in all regions and in the US in particular. US REITs and Asian developers outperformed as Central Banks turned more accommodative. European real estate stocks underperformed the index as in particular German residential names lagged as a result of rental control measures. The PropTech trend was the best-performing of our identified investment trends during the reporting period. This was driven by strong performance from industrial REIT names like Prologis and Goodman Group as well as datacenter companies Equinix and Interxion. We lowered exposure to the Retail REITs subsector as we continue to see weakening retail trends in combination with high financial leverage. We increased exposure to US Healthcare REITs, with that improving the overall ESG score of the sub-fund. 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 greenhouse gas emissions. Based on GRESB (Global Real Estate Sustainability Benchmark) data, the sub-fund continued its above-average ESG score.

# Report of the Board of Directors (continued)

## Theme Equity sub-funds (continued)

### Performance analysis (continued)

#### **Robeco Global Consumer Trends Equities**

The sub-fund generated very strong positive returns during the reporting period and performed substantially better than the index, the MSCI All Countries World Index. All the main trends made positive contributions to performance during the reporting period. The Strong Brands trend was the best-performing trend, which benefitted from strong performance of sporting goods companies Lululemon Athletica and Adidas and from ongoing strong momentum in the Visa and Mastercard payment networks. The Emerging Consumer trend made a very positive contribution driven by strong performance of our luxury goods holdings and very strong momentum in Brazilian payments companies PagSeguro and Mercadolibre. The Digital Consumer also had a substantial positive contribution, driven by strong performance of payment companies like PayPal and Worldpay. With regard to sustainable investing, the sub-fund has integrated ESG factors into its investment process, while we check whether ESG factors pose a risk to expected returns for individual holdings.

#### **RobecoSAM Sustainable Food Equities**

The sub-fund delivered a positive return in the first half, although it lagged the MSCI World Index, mainly driven by outperformance of Information Technology and Communication Services. Strongest contribution came from food automation names like food equipment manufacturer John Bean and digitization specialist Zebra Technologies within the Sustainable Processing cluster. Consumer facing food companies contributed only flattish, while the Production and Logistics cluster performed ahead of the market. Animal health and protein producer like Zoetis and Tyson performed best, amid increasing demand from China and solid operational results for the former. With respect to sustainable investing, the sub-fund is managed in accordance with RobecoSAM's proprietary methodology pertaining to sustainable food equities investments. This comprises a multi-stage screening process for exposure to key food-related sustainability issues.

#### **Robeco Global Growth Trends Equities**

The sub-fund generated very strong investment returns during the reporting period and performed substantially better than the MSCI All Countries World index, driven by successful trend and stock selection. The performance of all four trends was significantly ahead of the index, led by the Emerging Middle Class trend. This was primarily driven by strong price appreciation of our holdings in the luxury segment, like LVMH and Kering. The second-best trend was Getting Old and Staying Healthy, where sporting-goods stocks like Adidas and digital-healthcare stocks like IQVIA enjoyed a high level of interest. Digital World was helped among others by a bid on FinTech company WorldPay and a recovery in Japanese game producer Nintendo. Within the Industrial Renaissance trend, the Cyber security sub-trend did well with Cyberark (since purchase), Cisco and Akamai all returning between 30% and 60%. With respect to sustainable investing, the sub-fund has integrated ESG factors into its investment process, as we check whether ESG factors pose a risk to expected returns for individual holdings. We particularly focus on governance and cyber security risks.

#### **Robeco Global Industrial Innovation Equities**

After an extremely good start to the year, the sub-fund increasingly felt the impact of the trade war on manufacturing and investment spend. In the end, the absolute return was still very satisfactorily and clearly ahead of the MSCI All Country World index. Three trends performed significantly better than the index, with only the trend Energy Transition lagging but still up in absolute terms. Digital Manufacturing was the best-performing trend with names like Keysight, Equinix and Cellnex up more than 45%. The trend Cyber security came second, partly thanks to CyberArk Software up more than 70%. The Robotics trend was the third in line despite delays in corporate capex spending; Infineon's share price dropped after the announced takeover of Cypress Semiconductor, but its fall was more than compensated by the 50% shareprice increase in Teradyne. 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.

#### **Robeco Global FinTech Innovation Equities**

The sub-fund strongly outperformed the index during the reporting period. After a significant sell-off in Q4 2018 the market once again recognized the strong growth fundamentals of our portfolio investments which continue to deliver strong earnings. Especially the 'Enablers' category contributed strongly to performance followed by the 'Winners' category and then by the 'Challengers category'. Our investments have been performing strongly in an environment with good cash flow delivery, ongoing M&A activity and several IPO's coming to the market in which some we participated. With respect to sustainable investing, the sub-fund uses insights from both Sustainalytics and RobecoSAM in the investment process. One of our key beliefs is that FinTech is essential to financial inclusion. We invest in companies that support financial inclusion in both the developing and developed markets. Good examples are our investments in the robo advice industry, which helps increase financial inclusion.

# Report of the Board of Directors (continued)

## Global Bond sub-funds

### Investment results

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
<b>Robeco High Yield Bonds</b>					
D EUR shares	3	131.02	119.17	9.8	5.6
I EUR shares	3	112.11	101.35	10.5	7.7
Bloomberg Barclays US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (in EUR)*				10.1	7.5
BH EUR shares	1	23.05	21.84	8.1	4.5
CH EUR shares	1	92.71	87.62	8.4	5.0
DH EUR shares		150.15	138.76	8.1	4.5
EH EUR shares	1	99.99	97.94	8.1	4.5
FH EUR shares		149.51	137.84	8.4	5.0
GH EUR shares	1	100.73	98.45	8.4	5.0
IBxH EUR shares	1,3	98.91	93.46	8.4	2.8
IEH EUR shares	1	104.60	102.16	8.4	5.1
IH EUR shares		232.61	214.35	8.4	5.1
ZH EUR shares		220.86	202.97	8.7	5.7
Bloomberg Barclays US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)*				8.0	5.0
BxH AUD shares	1	95.87	90.58	9.3	7.2
DH AUD shares	3	107.88	98.64	9.3	4.4
Bloomberg Barclays US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into AUD)*				9.1	4.4
ZH CAD shares	3	140.96	128.22	9.9	7.6
Bloomberg Barclays US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CAD)*				9.0	6.8
DH CHF shares		144.57	133.82	8.0	4.1
FH CHF shares	3	116.09	107.25	8.2	4.7
IH CHF shares		140.83	130.00	8.3	4.7
IBH CHF shares	2	103.97	100.00	4.0	4.0
Bloomberg Barclays US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF)*				7.8	4.5
FH GBP shares		123.95	113.76	8.9	6.1
IH GBP shares	3	114.76	105.19	9.0	5.1
Bloomberg Barclays US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into GBP)*				8.5	4.9
BxH HKD shares	1,3	100.55	93.86	9.2	4.1
Bloomberg Barclays US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into HKD)*				9.1	4.2
BxH RMB shares	1	103.31	98.27	9.6	9.2
Bloomberg Barclays US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CNH)*				9.5	10.0
I USD shares		134.87	122.84	9.7	7.3
Bloomberg Barclays US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (in USD)*				9.3	7.1
DH SEK shares	2	104.49	100.00	4.5	4.5

# Report of the Board of Directors (continued)

## Global Bond sub-funds (continued)

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
IH SEK shares	2	104.73	100.00	4.8	4.8
Bloomberg Barclays US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into SEK)*				3.6	3.6
IH NOK shares	2	105.34	100.00	5.4	5.4
Bloomberg Barclays US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into NOK)*				4.2	4.2
BxH USD shares	1	100.12	93.89	9.8	7.1
CH USD shares	1,3	105.95	99.11	10.1	5.7
D3H USD shares	1,3	99.33	93.38	9.5	6.0
DH USD shares		169.28	154.10	9.8	7.1
D2H USD shares	2	102.13	100.00	2.2	2.2
FH USD shares	3	112.48	102.14	10.1	5.7
IBxH USD shares	1,3	109.17	102.09	10.1	6.6
IEH USD shares	1	112.68	108.35	10.1	7.7
IExH USD shares	1	108.51	100.54	10.1	7.7
IH USD shares		296.24	268.89	10.1	7.7
M2H USD shares	3	108.95	99.68	9.2	4.1
M3H USD shares	1,3	98.07	92.43	9.2	4.1
MH USD shares		140.77	128.34	9.6	6.8
ZH USD shares	3	121.83	110.27	10.4	7.8
Z2H USD shares	3	109.44	99.06	10.4	8.3
Bloomberg Barclays US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)*				9.7	6.6
0DH EUR shares		147.19	139.19	5.6	4.6
0EH EUR shares	1	90.56	90.80	5.6	4.6
0FH EUR shares		140.03	132.08	5.9	5.2
0IH EUR shares		147.98	139.54	5.9	5.2
0BxH AUD shares	1	97.68	93.47	6.9	7.3
0IH CHF shares	1	119.23	112.65	5.7	4.8
0CH GBP shares	1	92.81	88.86	6.5	6.2
0BxH RMB shares	1	103.70	100.24	6.9	9.2
0BxH USD shares	1,3	97.08	92.71	7.2	7.2
0D3H USD shares		104.79	100.31	7.0	6.1
0DH USD shares		149.63	139.35	7.2	7.2
0IEH USD shares	1	100.19	95.39	7.6	7.8
0IH USD shares		158.39	147.11	7.5	7.8
0MH USD shares		131.21	122.38	7.1	6.8
<b>Robeco Emerging Credits</b>					
FH EUR shares		113.59	106.82	6.3	2.3
JPM Corporate EMBI Broad Diversified Index (hedged into EUR)*				7.2	3.1
Z USD shares		128.61	118.67	8.4	5.5
JPM Corporate EMBI Broad Diversified Index (in USD)*				8.8	5.5
DH USD shares		118.43	110.02	7.6	4.1
IH USD shares	3	110.41	102.23	8.0	4.6
JPM Corporate EMBI Broad Diversified Index (hedged into USD)*				8.8	5.0

# Report of the Board of Directors (continued)

## Global Bond sub-funds (continued)

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
<b>Robeco Emerging Debt</b>					
D EUR shares	2	81.52	77.87	4.3	-0.3
F EUR shares	2	88.92	84.76	4.5	0.3
JPM GBI EM Global Diversified (in EUR)*				4.2	1.8
D USD shares	2	101.04	98.15	2.6	0.1
I USD shares	2	80.92	87.36	-7.7	-2.9
Z USD shares	2	91.11	88.07	3.1	1.5
JPM GBI EM Global Diversified (in USD)*				2.5	2.2
<b>Robeco Global Credits</b>					
CH EUR shares	1	98.86	93.20	7.3	2.0
DH EUR shares	3	112.01	104.67	7.2	1.6
EH EUR shares	1	103.51	97.71	7.1	1.6
FH EUR shares	3	103.26	96.34	7.3	1.9
IBH EUR shares	1,3	99.95	94.04	7.5	2.7
IH EUR shares		117.75	109.85	7.3	2.1
M2H EUR shares	3	101.14	94.99	6.6	0.6
M3H EUR shares	3	101.15	95.00	6.6	0.6
Z2H EUR shares	2	107.53	100.17	7.5	6.7
Bloomberg Barclays Global Aggregate Corporates Index (hedged into EUR)*				7.0	5.4
IEH AUD shares	1,3	105.29	99.63	8.5	4.5
Bloomberg Barclays Global Aggregate Corporates Index (hedged into AUD)*				8.2	4.5
IH BRL shares	2	98.13	88.37	11.4	-1.5
Bloomberg Barclays Global Aggregate Corporates Index (hedged into BRL)*				11.2	-1.3
FH GBP shares	3	111.27	103.19	8.0	3.1
IBH GBP shares	1,3	102.29	96.25	8.0	3.8
IH GBP shares	3	110.24	102.19	8.0	3.8
Bloomberg Barclays Global Aggregate Corporates Index (hedged into GBP)*				7.6	3.6
IH JPY shares	2	10,557.57	10,000.00	5.6	5.6
IBH JPY shares	1,3	10,414.45	9,802.48	7.4	6.2
Bloomberg Barclays Global Aggregate Corporates Index (hedged into JPY)*				7.0	5.9
I USD shares	3	109.76	101.18	8.6	3.3
IE USD shares	3	10,845.45	9,998.04	8.6	8.5
Bloomberg Barclays Global Aggregate Corporates Index (in USD)*				8.2	8.0
D3H USD shares	3	108.87	100.62	8.3	2.9
DH USD shares		122.41	112.76	8.7	4.1
FH USD shares	3	109.77	100.85	9.0	4.7
IBH USD shares	1,3	105.71	99.08	9.0	5.3
IH USD shares	3	112.15	103.07	8.9	4.1
Bloomberg Barclays Global Aggregate Corporates Index (hedged into USD)*				8.6	3.8
0FH EUR shares		105.77	103.20	2.3	1.9
0IH EUR shares	2	107.64	104.90	2.3	2.4
Bloomberg Barclays Global Aggregate Corporates Index (hedged into EUR)*				7.0	2.0

# Report of the Board of Directors (continued)

## Global Bond sub-funds (continued)

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
FH CHF shares	2	105.29	100.00	5.4	5.4
Bloomberg Barclays Global Aggregate Corporates Index (hedged into CHF)*				4.9	4.9
<b>Robeco QI Dynamic High Yield</b>					
CH EUR shares	1	101.34	96.79	7.1	5.9
EH EUR shares	1	99.94	95.05	6.9	5.7
IH EUR shares		132.41	123.32	7.1	6.0
Bloomberg Barclays Global HY Corporate (hedged into EUR)*				8.0	5.0
D3H USD shares	1,3	108.33	103.01	8.1	6.9
IH USD shares		135.82	124.63	8.7	8.5
ZH USD shares		133.08	121.82	9.0	9.0
Bloomberg Barclays Global HY Corporate (hedged into USD)*				9.7	7.5
<b>Robeco QI Global Multi-Factor Credits</b>					
CH EUR shares	1	94.03	89.46	6.5	1.5
FH EUR shares		110.40	103.49	6.5	1.5
IH EUR shares		110.80	103.82	6.6	1.6
ZH EUR shares	3	106.28	99.39	6.8	5.7
Bloomberg Barclays Global Aggregate Corporates Index (hedged into EUR)*				7.0	5.8
DH CHF shares		107.19	100.88	6.1	0.8
Bloomberg Barclays Global Aggregate Corporates Index (hedged into CHF)*				6.7	1.3
IH GBP shares		115.41	107.48	7.2	2.6
Bloomberg Barclays Global Aggregate Corporates Index (hedged into GBP)*				7.6	2.9
IBH JPY shares	3	10,565.26	9,896.62	6.6	5.7
IH JPY shares	3	10,351.64	9,696.30	6.6	2.0
Bloomberg Barclays Global Aggregate Corporates Index (hedged into JPY)*				7.0	2.3
IH USD shares		120.02	110.78	8.2	4.0
Bloomberg Barclays Global Aggregate Corporates Index (hedged into USD)*				8.6	4.3
<b>Robeco Global Credits – Short Maturity</b>					
I EUR shares	3	106.54	101.72	4.7	6.6
IE EUR shares	3	10,641.83	10,160.57	4.7	6.4
Bloomberg Barclays Global Aggregate Corporate 1-5 yr (EUR)*				4.5	6.4
IH EUR shares	3	101.03	97.94	3.1	0.6
M2H EUR shares	3	102.06	99.43	2.6	2.1
Bloomberg Barclays Global Aggregate Corporates 1-5 yr Index (hedged into EUR)*				2.9	2.8
IBH GBP shares	1,3	98.99	96.28	3.8	1.7
IH GBP shares	3	103.13	99.33	3.8	1.8
Bloomberg Barclays Global Aggregate Corporates 1-5 yr Index (hedged into GBP)*				3.5	1.9

# Report of the Board of Directors (continued)

## Global Bond sub-funds (continued)

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
<b>Robeco Corporate Hybrid bonds</b>					
CH EUR shares	1,3	97.51	91.51	8.2	1.9
IH EUR shares	3	103.23	95.41	8.2	1.9
M2H EUR shares	3	103.02	96.24	7.0	3.1
M3H EUR shares	3	103.02	96.24	7.0	3.1
ZH EUR shares	3	105.29	97.11	8.4	2.9
Bloomberg Barclays Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)*				8.1	2.4
IH USD shares	3	107.40	97.77	9.9	7.4
ZH USD shares	3	110.83	100.65	10.1	5.9
Bloomberg Barclays Global Corporate Hybrids 3% Issuer Cap (hedged into USD)*				9.8	5.4
<b>Robeco QI Global Multi-Factor High Yield</b>					
BH EUR shares	3	103.94	95.32	8.9	3.7
FH EUR shares	3	104.37	95.52	9.1	4.1
IH EUR shares	3	104.41	95.58	9.1	4.1
Z EUR shares	2	104.77	100.00	4.8	
Bloomberg Barclays Global High Yield Corporates ex. Financials (hedged into EUR)*				7.9	4.5
IH GBP shares	2	104.26	100.00	4.3	4.3
Bloomberg Barclays Global High Yield Corporates ex. Financials (hedged into GBP)*				3.4	3.4
Z USD shares	3	107.29	96.74	10.7	6.8
Bloomberg Barclays Global High Yield Corporates ex. Financials (in USD)*				9.2	6.0
BH USD shares	1,3	105.80	95.54	10.6	6.9
FH USD shares	3	107.85	97.20	10.8	7.3
IH USD shares	2	104.99	97.25	7.8	4.7
Bloomberg Barclays Global High Yield Corporates ex. Financials (hedged into USD)*				7.1	4.9
<b>RobecoSAM SDG Credit Income</b>					
BxH EUR shares	3	103.36	96.38	7.1	2.8
CH EUR shares	1,3	100.08	94.82	7.4	3.4
IH EUR shares	3	104.11	96.77	7.4	3.4
CH GBP shares	3	106.73	98.68	8.0	6.7
BxH USD shares	3	107.19	98.42	8.7	6.0
CH USD shares	3	107.83	98.76	9.0	6.5
IH USD shares	3	107.93	98.81	9.1	6.6
M2H EUR shares	2	103.99	100.00	4.0	4.0
M3H EUR shares	2	103.99	100.00	4.0	4.0
D2H USD shares	2	100.87	100.00	0.9	0.9
D3H USD shares	2	100.87	100.00	0.9	0.9
M2H USD shares	2	100.85	100.00	0.8	0.8
M3H USD shares	2	100.85	100.00	0.8	0.8
ZH USD shares	3	110.22	100.62	9.4	9.2
<b>RobecoSAM Global SDG Credits</b>					
CH EUR shares	1,3	103.65	97.70	7.1	5.6
DH EUR shares	3	105.72	98.93	6.8	5.1

# Report of the Board of Directors (continued)

## Global Bond sub-funds (continued)

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
IE EUR shares	2	10,814.03	10,000.00	8.2	8.2
Z EUR shares	2	105.84	100.00	5.9	5.9
IH EUR shares	3	106.34	99.28	7.0	5.7
ZH EUR shares	3	107.23	99.86	7.3	6.6
Bloomberg Barclays Global Aggregate - Corporates (hedged into EUR)*				7.0	5.8
FH CHF shares	2	105.27	100.00	5.3	5.3
IH CHF shares	2	102.54	100.00	2.6	2.6
Bloomberg Barclays Global Aggregate - Corporates (hedged into CHF)*				2.5	2.5
FH GBP shares	3	107.45	99.80	7.6	7.5
IH GBP shares	2	105.65	100.00	5.7	5.7
Bloomberg Barclays Global Aggregate Corporates Index (hedged into GBP)*				5.4	5.4
IB JPY shares	2	10,421.31	10,000.00	4.3	4.3
IBH JPY shares	2	10,514.83	10,000.00	5.2	5.2
Bloomberg Barclays Global Aggregate - Corporates (hedged into JPY)*				5.2	5.2
CH USD shares	3	109.75	101.00	8.6	8.6
DH USD shares	3	109.26	100.75	8.4	8.2
IH USD shares	3	109.85	101.06	8.6	8.7
Bloomberg Barclays Global Aggregate - Corporates (hedged into USD)*				8.6	9.1

<sup>1</sup> Assuming reinvestment of the distributed dividend. See note on page 218.

<sup>2</sup> Share class activated/deactivated in reporting period. See table on page 6 to 8.

<sup>3</sup> This share-class has a track-record of less than three years, so the performance mentioned under 'Investment Result 3 years average' is actually the annualized performance since inception or until deactivation.

\* Referent index

## Performance analysis

### Robeco High Yield Bonds

The sub-fund achieved a strong positive gross total return, outperforming its index, the Bloomberg Barclays US Corporate HY & Pan European HY ex Financials 2.5% Issuer Cap (hedged into USD). The sub-fund managed to avoid most of the stressed situations in the lower rated part of the universe. The long position in the higher rated segment (BB) benefited from the renewed search for yield after the FED and ECB moved to a more dovish bias. We prefer to remain invested in high-quality businesses, and prefer European credit because of its more attractive valuations. 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 fund posted a positive return in the first half of 2019, with the sub-fund underperforming its index, the JPM CEMBI Broad Diversified. The positive return was driven by tightening of credit spreads. Underlying government bond yields declined as well, adding to the total return. The sub-fund started the year with an overweight beta positioning, which was reduced in April. This contributed positively to the performance. Issuer selection contributed negatively driven by an overweight in Turkey versus underweights in Argentina and South Africa.



# Report of the Board of Directors (continued)

## Global Bond sub-funds (continued)

### Performance analysis (continued)

#### **Robeco Emerging Debt**

The total return of sub-fund until the liquidation of the fund in May 2019, was above its index, the J.P. Morgan GBI-EM Global Diversified Index in euros. Yields of emerging market local bonds declined only modestly, but their yields provided a positive carry which contributed to the total return of the sub-fund. The currency exposure in the sub-fund is not hedged, hence the sub-fund benefited from an appreciation of emerging currencies appreciating vis-à-vis the euro. The Russian ruble, Thai baht and Mexican peso appreciated the most, gaining also from a positive risk sentiment, while the Euro suffered from a dovish turn in ECB policy. The prime goal of integrating ESG factors into our analysis is to strengthen our ability to assess the downside risk of our local bond and currency investments. Analysts include RobecoSAM sustainability data and use external sources to make an ESG assessment as part of their fundamental analysis.

#### **Robeco Global Credits**

The sub-fund posted a positive return in the first half of 2019, with the sub-fund outperforming its index, the Bloomberg Barclays Global Aggregate Corporates. The positive return was driven by tightening of credit spreads. Underlying government bond yields declined as well, adding to the total return. The sub-fund started the year with an overweight beta positioning, which was reduced in March. The average beta was just above 1 which contributed positively. Issuer selection contributed positively as well, driven by an overweight in European and Asian credit versus an underweight in predominantly US long bonds. The analysis of ESG factors is fully integrated into our assessment of the fundamental credit quality of individual issuers.

#### **Robeco QI Dynamic High Yield**

The sub-fund offers dynamic allocation to high yield based on Robeco's credit beta model. The dynamic High Yield strategy provides high yield exposure by investing in government bonds, with an overlay of high yield credit default swap (CDS) indices. When the model is positive, we increase the portfolio's credit exposure by 50% to 150%, vice versa. With a gross return of 7.4% the sub-fund underperformed the 8.0% return of the Bloomberg Barclays Global High Yield Corporate index, euro hedged, in H1 2019. Based on the negative trend and growth variables, the sub-fund started the year with an underweight high yield position that was kept until mid-February and hence didn't fully benefit from the decline in high yield spreads over that period. The model turned positive in February; the growth variable improved followed by a positive trend in credit markets. Starting in May the model switched to an underweight again driven by the season variable, a very timely decision as credit spreads increased rapidly. In June, however, the model remained negative while the credit markets posted a strong recovery. Over the reporting period, the model contributed negatively to the performance, which was partly mitigated by the positive contribution from the implementation using CDS indices.

#### **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, including ESG risks, using RobecoSAM sustainability data and external sources. The portfolio construction ensures that the portfolio's RobecoSAM score is better than the index. In the first half of 2019, the sub-fund generated a return of 6.77% (gross, euro-hedged) compared to 6.98% for its index, the Bloomberg Barclays Global Aggregate Corporates index (euro-hedged). This provided a relative return of -22 bps. Beta allocation contributed somewhat positively to performance, but this was more than offset by a negative contribution from issue(r) selection. The value and low-risk/quality factors contributed positively to performance, the momentum factor neutrally and the size factor negatively, especially in January and June. The banking underweight and the off-index position in agencies made negative contributions to performance, and this was only partially offset by positive contributions from the overweight in consumer cyclical names and the underweight in electric utilities. The overweight in GBP bonds detracted from performance, but the underweight in USD bonds contributed positively.

#### **Robeco Global Credit Short Maturity Fund**

The sub-fund posted a positive return in the first half of 2019, with the fund outperforming its index, the Bloomberg Barclays Global Aggregate Corporates 1-5 year. The positive return was driven by tightening of credit spreads. Underlying government bond yields declined as well, adding to the total return. The sub-fund started the year with an overweight beta positioning, which was reduced in April. The average beta was around 1.1 which contributed positively. Issuer selection contributed positively, the latter driven by name selection in European corporates and financials. The analysis of ESG factors is fully integrated into our assessment of the fundamental credit quality of individual issuers.

#### **Robeco Corporate Hybrid Bonds**

The gross return of the sub-fund was +8.45% in the first half of 2019. The positive return was driven by a significant tightening of credit spreads. Government bond yields declined as well, adding to the total return. The sub-fund outperformed its index, the Bloomberg Barclays Global Corporate Hybrids 3% Issuer Cap, with a relative return of +0.33%. The performance of the sub-fund can be attributed to beta positioning and issuer selection. The sub-fund's beta was above one during the first half of the period, which made a positive contribution. The beta was then reduced to just below one, but was close to one again at the end of period. The net effect of beta positioning was positive during the period. Issuer selection made a neutral contribution. 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, including ESG risks, using RobecoSAM sustainability data and external sources. The portfolio construction ensures that the portfolio's RobecoSAM score is better than the index. In the first half of 2019, the sub-fund generated a return of 9.37% (gross, euro-hedged) compared to 7.91% for its index, the Bloomberg Barclays Global High Yield Corporates ex Financials index (euro-hedged). This provided a relative return of +146 bps. Both beta allocation contributed positively, while issue(r) selection explained the majority of the outperformance. The low-risk/quality and momentum factors contributed positively to performance, the value factor neutrally, and the size factor negatively. The positioning in energy names (first overweight, later underweight) contributed positively to performance, however this was offset by negative contributions from the underweights in the capital goods and communication sectors. The underweight in emerging market issuers contributed positively. The overweight in corporate hybrid bonds detracted from performance. The overweight in BB's and the underweight in B's and lower worked very well. The overweight in EUR bonds contributed negatively and this was only partially offset by a positive contribution from the underweight in USD bonds.

#### **RobecoSAM SDG Credit Income (formerly Robeco Credits Income)**

The sub-fund posted a positive return in the first half of 2019. The positive return was driven by tightening of credit spreads. Underlying government bond yields declined as well, adding to the total return. The sub-fund holds several positions in BBB and BB credits that performed very strong. The yield of the portfolio is around 4.65% as the sub-fund has moved up in average credit quality and holds higher cash positions at the moment to reflect our view on the credit market cycle. As the sub-fund aims to invest in companies and bonds that make a neutral to positive contribution to the United Nations sustainable development goals, the sub-fund's name has changed to RobecoSAM SDG Credit Income as of July 1st, 2019.

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

The sub-fund aims to invest in companies and bonds that make a neutral to positive contribution to the United Nations sustainable development goals. The sub-fund posted a positive return in the first half of 2019, with the sub-fund outperforming its index, the Bloomberg Barclays Global Aggregate Corporates. The positive return was driven by tightening of credit spreads. Underlying government bond yields declined as well, adding to the total return. The sub-fund started the year with an overweight beta positioning, which was reduced in March. The average beta was just above 1 which contributed positively. Issuer selection contributed positively as well, driven by an overweight in European and Asian credit versus an underweight in predominantly US long bonds.

# Report of the Board of Directors (continued)

## Regional Bond sub-funds

### Investment results

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
<b>Robeco Euro Government Bonds</b>					
CH EUR shares	1	111.01	105.90	5.9	0.9
DH EUR shares		166.13	157.06	5.8	0.7
EH EUR shares	1	110.19	104.19	5.8	0.8
FH EUR shares		130.88	123.63	5.9	0.9
GH EUR shares	3	104.91	99.10	5.9	3.2
IEH EUR shares	3	10,818.33	10,218.39	5.9	8.2
IH EUR shares		175.85	166.10	5.9	0.9
ZH EUR shares		180.43	170.09	6.1	1.3
Bloomberg Barclays Euro Aggregate: Treasury (in EUR)*				6.0	1.6
IH USD shares		118.58	109.85	8.0	3.5
Bloomberg Barclays Euro Aggregate: Treasury (hedged into USD)*				7.7	4.0
2CH EUR shares	1	91.34	90.40	2.0	-0.3
2EH EUR shares	1	94.27	92.45	1.9	-0.4
2FH EUR shares		102.48	100.42	2.0	-0.3
2IH EUR shares		102.58	100.50	2.0	-0.3
IHHI EUR shares		113.70	110.28	3.0	0.7
<b>Robeco Euro Credit Bonds</b>					
CH EUR shares	1	97.10	92.53	5.5	2.5
DH EUR shares		147.83	140.42	5.3	2.2
FH EUR shares		122.27	115.93	5.5	2.5
IH EUR shares		158.96	150.67	5.6	2.6
M2H EUR shares	3	102.69	97.92	4.9	1.4
M3H EUR shares	3	102.69	97.92	4.9	1.4
ZH EUR shares		170.16	160.94	5.8	3.0
Bloomberg Barclays Euro Aggregate: Corporates (in EUR)*				5.4	2.4
DH CHF shares		122.78	116.86	5.1	1.7
Bloomberg Barclays Euro Aggregate: Corporates (hedged into CHF)*				5.2	1.9
IH JPY shares	2	10,165.05	10,000.00	1.7	1.7
Bloomberg Barclays Euro Aggregate: Corporates (in JPY)*				1.6	1.6
<b>Robeco All Strategy Euro Bonds</b>					
BH EUR shares	1	96.23	92.14	4.9	0.5
CH EUR shares	1	101.19	96.72	5.1	0.9
DH EUR shares		94.65	90.19	4.9	0.5
FH EUR shares		121.86	115.91	5.1	0.9
IH EUR shares		162.54	154.54	5.1	1.0
Bloomberg Barclays Euro Aggregate (in EUR)*				5.4	1.6
<b>Robeco European High Yield Bonds</b>					
DH EUR shares		224.82	208.17	8.0	5.2
EH EUR shares	1	108.86	103.28	8.0	5.2
FH EUR shares		137.23	126.75	8.3	5.7
IH EUR shares		243.93	225.21	8.3	5.8

# Report of the Board of Directors (continued)

## Regional Bond sub-funds (continued)

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
ZH EUR shares		155.17	142.85	8.6	6.4
Bloomberg Barclays Pan-European HY Corporate ex Financials 2.5% Issuer Cap (hedged into EUR)*				7.6	5.2
DH CHF shares	3	114.73	106.38	7.9	4.8
FH CHF shares	3	116.71	107.95	8.1	5.4
Bloomberg Barclays Pan-European HY Corporate ex Financials 2.5% Issuer Cap (hedged into CHF)*				7.4	4.7
DH USD shares	3	125.07	114.06	9.7	7.7
Bloomberg Barclays Pan-European HY Corporate ex Financials 2.5% Issuer Cap (hedged into USD)*				9.3	7.8
0IH EUR shares		120.25	112.64	6.7	4.9
				7.6	5.2
<b>RobecoSAM Euro SDG Credits</b>					
BH EUR shares	1	96.39	92.38	4.9	1.9
CH EUR shares	1	97.92	93.68	5.0	2.2
DH EUR shares		136.33	130.01	4.9	1.9
FH EUR shares		120.70	114.90	5.0	2.2
IEH EUR shares	3	10,500.79	9,992.77	5.1	5.0
IH EUR shares		141.79	134.93	5.1	2.3
ZH EUR shares	3	105.24	99.93	5.3	4.7
M2H EUR shares	2	101.44	100.00	1.4	1.4
Bloomberg Barclays Euro Aggregate: Corporates (in EUR)*				5.4	4.4
IEH CHF shares	1,3	100.05	97.73	4.9	1.9
IH CHF shares	3	106.47	101.52	4.9	1.9
Bloomberg Barclays Euro Aggregate: Corporates (hedged into CHF)*				5.2	1.9
IH GBP shares	3	105.62	99.96	5.7	4.7
Bloomberg Barclays Euro Aggregate: Corporates (Hedged into GBP)*				6.0	5.3
0EH EUR shares	1	95.78	95.09	2.2	0.7
0IH EUR shares		103.41	101.02	2.4	1.1
<b>Robeco Financial Institutions Bonds</b>					
BH EUR shares	1	107.92	101.26	8.1	5.8
CH EUR shares	1	102.98	96.46	8.3	6.2
DH EUR shares		165.43	152.94	8.1	5.8
FH EUR shares	3	104.30	96.26	8.3	2.6
IH EUR shares		171.34	158.07	8.4	6.2
IBH EUR shares	2	100.91	100.00	0.9	0.9
M2H EUR shares	3	104.35	96.97	7.6	2.2
M3H EUR shares	3	104.35	96.97	7.6	2.2
Z2H EUR shares	3	104.89	96.55	8.6	4.1
Bloomberg Barclays Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (in EUR)*				7.6	4.2
IEH CHF shares	3	117.21	108.31	8.2	5.8
IH CHF shares	3	117.13	108.24	8.2	5.8
Bloomberg Barclays Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into CHF)*				7.4	4.9
IH GBP shares	3	122.91	112.79	8.9	7.2

# Report of the Board of Directors (continued)

## Regional Bond sub-funds (continued)

### Investment results (continued)

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
Bloomberg Barclays Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into GBP)*				8.2	6.4
BH HKD shares	1,3	100.10	93.39	9.3	4.6
IBH HKD shares	1,2	95.92	93.81	2.2	-0.2
Bloomberg Barclays Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into HKD)*				1.8	0.9
IH JPY shares	3	10,671.22	9,826.05	8.6	3.5
Bloomberg Barclays Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into JPY)*				7.7	3.5
BH SGD shares	1,3	101.07	94.20	9.4	4.5
Bloomberg Barclays Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into SGD)*				8.9	5.2
BH USD shares	1	101.93	94.65	9.8	8.4
CH USD shares	3	105.77	98.06	10.0	7.9
D2H USD shares	3	123.68	113.04	9.4	7.4
D3H USD shares	1,3	113.76	106.04	9.4	7.4
DH USD shares		138.77	126.26	9.9	8.4
FH USD shares		137.56	124.97	10.0	8.8
IBH USD shares	1,3	110.43	102.32	10.1	7.8
IBxH USD shares	1,3	107.91	99.97	10.1	6.1
IEH USD shares	1,3	110.65	104.09	10.1	7.8
IH USD shares		134.03	121.73	10.1	8.8
M2H USD shares	3	111.53	102.05	9.3	5.3
M3H USD shares	1,3	103.70	96.80	9.2	5.3
MH USD shares		129.61	118.15	9.7	8.0
Bloomberg Barclays Euro Aggregate: Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)*				9.3	8.0
0DH EUR shares		110.48	104.46	6.3	4.5
0FH EUR shares		111.92	105.64	6.5	4.8
0IH EUR shares		114.84	108.35	6.5	4.9
<b>Robeco Investment Grade Corporate Bonds</b>					
BH EUR shares	1	101.09	96.63	5.1	1.6
CH EUR shares	1	94.63	90.29	5.3	1.9
DH EUR shares		151.26	143.87	5.1	1.6
FH EUR shares		120.83	114.73	5.3	1.9
IEH EUR shares	1	115.78	112.03	5.4	2.1
IH EUR shares		163.80	155.42	5.4	2.1
ZH EUR shares		132.39	125.38	5.6	2.5
Bloomberg Barclays Euro Aggregate: Corporates ex financials 2% Issuer Cap (in EUR)*				5.6	2.1
0IH EUR shares		104.91	102.37	2.6	1.0
IHHI EUR shares		133.11	127.90	4.2	2.2

<sup>1</sup> Assuming reinvestment of the distributed dividend. See note on page 218.

<sup>2</sup> Share class activated/deactivated in reporting period. See table on page 6 to 8.

<sup>3</sup> This share-class has a track-record of less than three years, so the performance mentioned under 'Investment Result 3 years average' is actually the annualized performance since inception or until deactivation.

\* Referent index.

# Report of the Board of Directors (continued)

## Regional Bond sub-funds (continued)

### Performance analysis

#### **Robeco Euro Government Bonds**

The gross return in the base currency of the sub-fund was +6.13% in the first half of 2019 versus 5.99% for its index, the Bloomberg Barclays Euro Aggregate Treasury index (euro hedged). The return of the sub-fund was boosted by expectations of further monetary stimulus from the ECB. The sub-fund started the year marginally underweight duration. The underweight was reduced in April, as the US-China trade war suddenly started escalating. In May we switched to an overweight duration position. As 10-year Bund yields declined to an all-time low we closed the overweight in June. The sub-fund's relative country positioning benefitted strongly from the improved risk sentiment in May and June. In Italy we moved to an overweight position anticipating a dovish ECB meeting in June. In semi-core we added to France as the yellow vests protest showed signs of fatigue. Moreover, we participated in the Netherlands 20 year inaugural green bond, also the first green AAA rated sovereign. Robeco has received an official 'Green Investor' status from the Dutch State Treasury Agency and therefore could benefit from a higher allocation than non 'Green investors'.

#### **Robeco Euro Credit Bonds**

The gross return in the base currency of the fund was positive in the first half of 2019. This positive return was driven by tightening of credit spreads in combination with a decline in underlying government bond yields. The return of the index of the sub-fund, the Bloomberg Barclays Euro Aggregate Corporate Index, was 5.42%. The return of the sub-fund was above that of the index. The outperformance of the sub-fund can be attributed to the credit beta positioning of the portfolio. Throughout the year the sub-fund had an overweight beta position, though this overweight position was only small. The portfolio benefitted from this overweight as credit spreads tightened. Intention going forward is to have a beta positioning that is close to the index. We do not like to be underweight European corporate credit, now that a second round of quantitative easing seems to be likely. The analysis of ESG factors is fully integrated into our assessment of the fundamental credit quality of individual issuers.

#### **Robeco All Strategy Euro Bonds**

Euro Fixed Income markets saw strong total returns in H1 2019. The sub-fund gross return was 5.35%, whereas its index, the Bloomberg Barclays euro aggregate index returned 5.41%. Bunds generated positive returns amid ongoing soft global growth and uncertainties over trade. Eurozone periphery sovereigns saw tighter spreads, beginning in Spain and Portugal, but broadening out to Italy as the May European elections passed off without major mishap. The sub-fund added value with overweights in semi-core sovereigns, notably Belgium and France, offset by an underweight in Spain. The corporate bond market saw a strong recovery from oversold conditions and growth held up enough for investors to continue to favour carry trades. In June, increased prospects of ECB QE gave all major parts of the Euro Aggregate universe – Bunds, sovereigns and corporates – a further boost. The high quality nature of the portfolio proved too cautious for the rally in June. Yield curve flattening positions in Japan, an overweight in US 2 year Treasuries and a small currency overweight to the Japanese Yen all added value.

#### **Robeco European High Yield Bonds**

The sub-fund achieved a strong positive gross total return, outperforming its index, the Bloomberg Barclays Pan-European HY Corporate ex Fin. 2.5% Issuer Cap hedged into EUR, due to an outspoken quality bias. The sub-fund managed to avoid most of the stressed situations in the lower rated part of the universe. The long position in the higher rated segment (BB) benefited from the renewed search for yield after the FED and ECB moved to a more dovish bias. We hold on to our cautious stance towards Italian corporates despite the strong tightening of Italian sovereign spreads. The weak economic outlook justifies an underweight position in riskier issuers. 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 (formerly Robeco Euro Sustainable Credits)**

The gross return in the base currency of the sub-fund was positive in the first half of 2019. This positive return was driven by tightening of credit spreads in combination with a decline in underlying government bond yields. The return of the index of the sub-fund, the Bloomberg Barclays Euro Aggregate Corporate Index, was 5.42%. The return of the sub-fund was very close to that of the index. The contribution of both issuer selection and beta allocation was close to zero. During the first quarter of 2019, the composition of the portfolio was adjusted as we moved from applying an ESG selection filter to the application of a selection filter tailored to the Sustainable Development Goals. The sub-fund is now only invested in companies that either have a neutral or a positive contribution to the SDGs. On top of this selection, the analysis of ESG factors is fully integrated into our assessment of the fundamental credit quality of individual issuers.

#### **Robeco Financial Institutions Bonds**

The gross return in the base currency of the sub-fund was positive in the first half of 2019. This positive return was driven by tightening of credit spreads in combination with a decline in underlying government bond yields. The return of the index of the sub-fund, the Bloomberg Barclays Euro Aggregate Subordinated Financials Index, was 7.62%. The return of the sub-fund was above that of the index.

# Report of the Board of Directors (continued)

## Regional Bond sub-funds (continued)

### Performance analysis (continued)

#### **Robeco Financial Institutions Bonds (continued)**

The outperformance of the sub-fund can be attributed to the credit beta positioning of the portfolio. Throughout the year the sub-fund had an overweight beta position, for instance by holding Tier 1 Cocos which are deeply subordinated off-index bonds. We maintain our positive stance on subordinated financials, but given that spreads have tightened so fast, we were willing to reduce some risk. This means that the beta overweight of the fund per the end of June is lower than the starting level at the end of last year. The analysis of ESG factors is fully integrated into our assessment of the fundamental credit quality of individual issuers.

#### **Robeco Investment Grade Corporate Bonds**

The gross return of the sub-fund was +5.59% in the first half of 2019. The positive return was driven by a significant tightening of credit spreads. Government bond yields declined as well, adding to the total return. The sub-fund performed in line with its index, the Bloomberg Barclays Euro Corporate ex Financials Index 2% issuer cap, with a relative return of +0.02%. The performance of the sub-fund can be attributed to beta positioning and issuer selection. The sub-fund's beta was above one during the first quarter, which made a positive contribution. By the end of March, the beta was reduced to a level just below one. However, the contribution from beta positioning over the full period remained positive. Issuer-selection made a neutral contribution. The overweight position in corporate hybrids was a positive factor, offset by an underweight in senior bonds. 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

	Note	Price in currency x 1 30/06/2019	Price in currency x 1 31/12/2018	Investment result reporting period in %	Investment result 3 years average
<b>Robeco QI Global Diversified Carry</b>					
F EUR shares		101.99	103.14	-0.9	-1.4
I EUR shares	3	94.50	95.54	-0.9	-2.3
Z EUR shares		104.70	105.53	-0.5	-0.8
ML EUR LIBOR Overnight Index				-0.2	-0.4
<b>Robeco QI Multi Factor Absolute Return</b>					
I EUR shares	1	98.83	100.34	-1.6	-1.7
ML EUR LIBOR Overnight Index				-0.2	-0.3
IH AUD shares	1	101.28	101.69	-0.4	0.8
ZH AUD shares	1,2	99.26	100.00	-1.2	-1.2
ML AUD LIBOR Overnight Index				0.2	2.1
IH GBP shares	1	99.81	100.72	-1.1	-0.9
ML GBP LIBOR Overnight Index				0.3	0.6
IH USD shares	1	101.25	101.04	0.0	0.5
ML USD LIBOR Overnight Index				1.2	0.6

<sup>1</sup> Assuming reinvestment of the distributed dividend. See note on page 218.

<sup>2</sup> Share class activated/deactivated in reporting period. See table on page 6 to 8.

<sup>3</sup> This share-class has a track-record of less than three years, so the performance mentioned under 'Investment Result 3 years average' is actually the annualized performance since inception or 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 over three asset classes (equities, bonds and currencies). Over the first half of 2019, the sub-fund harvested gross carry of around 2%, which was largely offset by negative spot impacts from dispersion between markets, seeping through the long-short structure, as well as a negative cash yield (in excess of the cash benchmark). The sub-fund realized a slightly negative return over cash of 0.33% (ML EUR LIBOR Overnight Index). Volatility over the year was around 3%. 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. Over the first half of 2019, the fund realized a slightly negative return over cash of 0.34% (ML EUR LIBOR Overnight Index). Equity selection contributed negatively per weak performance of the Value factor, mostly offset by positive performance from the allocation strategies from Trend and Carry, supplemented by positive credit performance. The volatility fluctuated around 7% over the live period. 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, 30 August 2019

The Board of Directors

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



## 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 and the F EUR of Robeco Global Growth Equities are listed on the Luxembourg Stock Exchange.

### Remuneration policy and remuneration paid

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 sustainable results in accordance with the long-term objectives of RoLux and its stakeholders.
- c) To attract and retain talented staff 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 the remuneration policy

RoLux' remuneration Policy is determined and applied 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 Robeco Institutional Asset management B.V., which is also responsible for the oversight over RoLux's operations, including the remuneration of its staff. 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 Supervisory Board of Robeco. 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 behavior, individual, team and/or department performance, assessed on the basis of pre-agreed 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 hypothetical 'Robeco' shares, the value of which moves with the company's future results. Negative performance, unethical or non-compliant behavior will reduce individual awards or will even lead to no variable remuneration being awarded.

## Other data (continued)

### Remuneration policy and remuneration paid (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 2018, 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 hypothetical 'Robeco' shares 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 mistakes (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 2018 under the responsibility of the Supervisory Board, advised by the Nomination & Remuneration Committee. As a result of Robeco's strategy 2017-2021, certain (non material) changes have been made to the remuneration policy to support a high performance culture.

## Other data (continued)

### Additional information Securities Financing Transaction

The Company engages in Securities Financing Transactions (as defined in Article 3 of Regulation (EU) 2015/2365, securities financing transactions 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). In accordance with Article 13 of the Regulation, the Company's involvement in and exposures related to securities financing transactions ('SFT') is its engagement on securities lending activities for the period ended 30 June 2019 as detailed below:

#### Securities lending

##### Global Data

##### *Amount of securities on loan and amount of assets engaged in securities lending transactions*

The following table represents the total value of assets engaged in securities lending as at the reporting date. The total value of securities on loan as a proportion of the Funds' total lendable assets as at the reporting date is also detailed below. Total lendable assets represent the aggregate value of asset types forming part of the Funds' securities lending programme.

<b>Sub-Fund</b>	<b>% of Total Lendable Assets</b>
Robeco BP Global Premium Equities	7.26
Robeco QI Global Conservative Equities	10.3
Robeco Sustainable Global Stars Equities	7.72
Robeco Emerging Stars Equities	2.12
Robeco Emerging Markets Equities	5.17
Robeco QI Emerging Markets Active Equities	5.01
Robeco QI Global Momentum Equities	11.53
Robeco QI Emerging Conservative Equities	4.27
Robeco Emerging Markets Smaller Companies Equities	6.25
Robeco QI Global Value Equities	15.95
Robeco QI Global Developed Multi-Factor Equities	13.65
Robeco QI Global Developed Conservative Equities ex Japan	7.06
Robeco QI Global Developed Conservative Equities	8.51
Robeco QI Global Developed Active Equities	5.88
Robeco QI Customized Enhanced Index Equities I	6.24
Robeco QI Global Quality Equities	18
Robeco QI Global Developed Enhanced Index Equities	7.48
Robeco Asia-Pacific Equities	5.45
Robeco Sustainable European Stars Equities	5.32
Robeco QI European Conservative Equities	8.18
Robeco QI US Conservative Equities	8.76
Robeco BP US Premium Equities	4.5
Robeco Chinese Equities	15.42
Robeco Asian Stars Equities	7.07
Robeco BP US Large Cap Equities	4.27
Robeco BP US Select Opportunities Equities	5.03
Robeco QI Continental European Conservative Equities	8.05
Robeco QI Chinese A-share Active Equities	4.37
Robeco QI Chinese A-share Conservative Equities	16.5
Robeco QI European Enhanced Index Equities	7.8
Robeco New World Financial Equities	8.43
Robeco Property Equities	6.72
Robeco Global Consumer Trends Equities	10.47
RobecoSAM Sustainable Food Equities	20.88
Robeco Global Growth Trends Equities	7.04
Robeco Global Industrial Innovation Equities	13.31
Robeco Global FinTech Equities	7.94
Robeco High Yield Bonds	7.99
Robeco Emerging Credits	10.51

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

Global Data (continued)

*Amount of securities on loan and amount of assets engaged in securities lending transactions (continued)*

<b>Sub-Fund</b>	<b>% of Total Lendable Assets</b>
Robeco Global Credits	5.28
Robeco QI Dynamic High Yield	17.82
Robeco QI Global Multi-Factor Credits	3.48
Robeco Global Credits - Short Maturity	4.92
Robeco Corporate Hybrid bonds	4.46
Robeco QI Global Multi-Factor High Yield	8.22
RobecoSAM SDG Credit Income	5.65
RobecoSAM Global SDG Credits	6.43
Robeco Euro Government Bonds	21.08
Robeco Euro Credit Bonds	5.63
Robeco All Strategy Euro Bonds	11.95
Robeco European High Yield Bonds	14.98
RobecoSAM Euro SDG Credits	5.33
Robeco Financial Institutions Bonds	5.68
Robeco Investment Grade Corporate Bonds	3.87
Robeco QI Multi Factor Absolute Return	7.29

<b>Sub-Fund</b>	<b>Sub-Fund Currency</b>	<b>Market Value of Securities on Loan (in Sub-Fund Currency)</b>	<b>% of AUM</b>
Robeco BP Global Premium Equities	EUR	141,770,571	7.02
Robeco QI Global Conservative Equities	EUR	72,929,380	9.62
Robeco Sustainable Global Stars Equities	EUR	10,839,063	7.12
Robeco Emerging Stars Equities	EUR	15,270,071	1.39
Robeco Emerging Markets Equities	EUR	33,037,289	3.25
Robeco QI Emerging Markets Active Equities	EUR	24,043,999	3.97
Robeco QI Global Momentum Equities	EUR	11,910,306	11.07
Robeco QI Emerging Conservative Equities	USD	153,627,131	3.24
Robeco Emerging Markets Smaller Companies Equities	USD	4,811,834	3.97
Robeco QI Global Value Equities	EUR	13,928,249	14.79
Robeco QI Global Developed Multi-Factor Equities	EUR	20,869,253	13.24
Robeco QI Global Developed Conservative Equities ex Japan	EUR	1,202,466	6.77
Robeco QI Global Developed Conservative Equities	EUR	19,629,877	8.48
Robeco QI Global Developed Active Equities	EUR	840,114	5.69
Robeco QI Customized Enhanced Index Equities I	USD	3,531,596	4.08
Robeco QI Global Quality Equities	EUR	657,838	17.55
Robeco QI Global Developed Enhanced Index Equities	EUR	5,957,399	7.16
Robeco Asia-Pacific Equities	EUR	29,038,831	4.7
Robeco Sustainable European Stars Equities	EUR	28,942,267	3.99
Robeco QI European Conservative Equities	EUR	119,468,211	7.36
Robeco QI US Conservative Equities	USD	23,120,991	8.59
Robeco BP US Premium Equities	USD	262,466,671	4.45
Robeco Chinese Equities	EUR	26,964,190	12.01

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Global Data (continued)

*Amount of securities on loan and amount of assets engaged in securities lending transactions (continued)*

Sub-Fund	Sub-Fund Currency	Market Value of Securities on Loan (in Sub- Fund Currency)	% of AUM
Robeco Asian Stars Equities	USD	9,142,854	4.96
Robeco BP US Large Cap Equities	USD	108,364,740	4.21
Robeco BP US Select Opportunities Equities	USD	54,479,267	4.85
Robeco QI Continental European Conservative Equities	EUR	274,841	7.16
Robeco QI Chinese A-share Active Equities	CNH	180,872	0.05
Robeco QI Chinese A-share Conservative Equities	CNH	316,525	0.72
Robeco QI European Enhanced Index Equities	EUR	216,553	6.68
Robeco New World Financial Equities	EUR	56,637,261	6.73
Robeco Property Equities	EUR	23,320,656	6.1
Robeco Global Consumer Trends Equities	EUR	246,047,195	9.34
RobecoSAM Sustainable Food Equities	EUR	8,652,553	18.47
Robeco Global Growth Trends Equities	EUR	6,047,267	6.33
Robeco Global Industrial Innovation Equities	EUR	6,651,047	11.92
Robeco Global FinTech Equities	EUR	65,345,062	7.22
Robeco High Yield Bonds	EUR	624,471,696	7.16
Robeco Emerging Credits	USD	7,709,259	10.31
Robeco Global Credits	EUR	64,599,291	4.81
Robeco QI Dynamic High Yield	EUR	34,868,003	16.99
Robeco QI Global Multi-Factor Credits	EUR	26,235,518	3.4
Robeco Global Credits - Short Maturity	EUR	15,047,523	4.81
Robeco Corporate Hybrid bonds	EUR	6,739,401	4.22
Robeco QI Global Multi-Factor High Yield	EUR	12,342,850	7.77
RobecoSAM SDG Credit Income	USD	2,312,008	5.4
RobecoSAM Global SDG Credits	EUR	13,946,974	6.25
Robeco Euro Government Bonds	EUR	98,454,104	20.28
Robeco Euro Credit Bonds	EUR	43,650,936	5.33
Robeco All Strategy Euro Bonds	EUR	42,441,260	11.19
Robeco European High Yield Bonds	EUR	53,800,239	13.35
RobecoSAM Euro SDG Credits	EUR	54,525,334	5.19
Robeco Financial Institutions Bonds	EUR	105,836,505	5.44
Robeco Investment Grade Corporate Bonds	EUR	18,285,561	3.78
Robeco QI Multi Factor Absolute Return	EUR	293,819	5.58

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data

##### *Ten largest collateral issuers*

The following table lists the ten largest issuers by value of non-cash collateral received by the Funds across securities lending transactions as at the reporting date:

##### Robeco BP Global Premium Equities

Issuer	Non-Cash Collateral
UK Government	36,652,330
US Government	15,321,008
Japanese Government	10,370,606
Austrian Government	4,606,407
French Government	2,815,807
German Government	1,993,656
Microsoft Corp	1,463,683
Belgian Government	1,369,298
Nestle SA	1,173,093
Bp Plc	1,171,392

##### Robeco Sustainable Global Stars Equities

Issuer	Non-Cash Collateral
UK Government	2,990,333
US Government	447,056
Austrian Government	259,947
Microsoft Corp	202,605
German Government	198,831
Ping An Insurance Group Co of China Ltd	196,315
Nestle SA	190,415
Alimentation Couche Tard Inc	150,508
Gilead Sciences Inc	140,774
Array Biopharma Inc	134,264

##### Robeco Emerging Markets Equities

Issuer	Non-Cash Collateral
French Government	4,974,702
Japanese Government	4,751,350
UK Government	3,421,038
Belgian Government	3,129,305
German Government	2,271,734
US Government	1,488,850
Dutch Government	1,071,195
Austrian Government	912,919
Sumitomo Mitsui Financial Group	416,705
Daiichi Sankyo Co Ltd	301,014

##### Robeco QI Global Conservative Equities

Issuer	Non-Cash Collateral
UK Government	21,414,146
US Government	8,860,213
French Government	7,157,427
Belgian Government	4,281,956
German Government	3,797,719
Japanese Government	2,943,258
Austrian Government	2,347,594
Finnish Government	1,055,761
Dutch Government	1,003,906
Bhp Group Plc	497,619

##### Robeco Emerging Stars Equities

Issuer	Non-Cash Collateral
French Government	2,722,032
Belgian Government	2,085,462
German Government	1,413,918
US Government	592,097
Austrian Government	463,159
Bhp Group Plc	360,412
Dutch Government	358,981
Royal Dutch Shell Plc	211,293
Bp Plc	194,017
Microsoft Corp	183,821

##### Robeco QI Emerging Markets Active Equities

Issuer	Non-Cash Collateral
French Government	4,520,754
UK Government	3,659,006
German Government	1,128,019
Austrian Government	1,007,678
Nintendo Co Ltd	619,070
Bhp Group Plc	617,244
US Government	531,408
Reckitt Benckiser Group Plc	304,046
Vinci Sa	278,877
Henderson Land Development	257,784

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

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

#### Robeco QI Global Momentum Equities

Issuer	Non-Cash Collateral
UK Government	4,005,517
French Government	470,906
Austrian Government	419,339
German Government	325,075
US Government	318,634
Belgian Government	176,394
Ping An Insurance Group Co of China Ltd	116,216
Nestle SA	111,552
Gilead Sciences Inc	109,021
Japanese Government	104,995

#### Robeco Emerging Markets Smaller Companies Equities

Issuer	Non-Cash Collateral
French Government	1,216,827
Belgian Government	625,142
German Government	541,781
UK Government	534,415
Austrian Government	436,074
Japanese Government	365,746
US Government	138,538
Dutch Government	121,800
Bhp Group Plc	55,902
Reckitt Benckiser Group Plc	27,332

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

Issuer	Non-Cash Collateral
UK Government	6,164,667
US Government	2,035,123
French Government	1,570,073
Japanese Government	883,320
Austrian Government	735,685
German Government	661,881
Belgian Government	479,682
Microsoft Corp	169,670
Bhp Group Plc	160,379
Dutch Government	147,496

#### Robeco QI Emerging Conservative Equities

Issuer	Non-Cash Collateral
French Government	22,700,599
US Government	21,494,589
Japanese Government	16,009,550
UK Government	6,388,301
Austrian Government	5,823,449
German Government	5,711,922
Bhp Group Plc	3,700,394
Belgian Government	3,237,400
Nintendo Co Ltd	3,180,705
Henderson Land Development	1,929,000

#### Robeco QI Global Value Equities

Issuer	Non-Cash Collateral
UK Government	4,260,084
US Government	1,467,654
Japanese Government	790,979
French Government	511,121
German Government	215,155
Bhp Group Plc	165,748
Austrian Government	148,699
Microsoft Corp	130,552
Alimentation Couche Tard Inc	113,276
Bp Plc	102,267

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

Issuer	Non-Cash Collateral
UK Government	356,835
US Government	212,607
French Government	101,353
Austrian Government	80,397
Belgian Government	54,855
German Government	45,013
Ping An Insurance Group Co of China Ltd	9,784
Nestle SA	9,432
Microsoft Corp	8,828
Gilead Sciences Inc	8,279

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

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

<b>Robeco QI Global Developed Conservative Equities</b>	
<b>Issuer</b>	<b>Non-Cash Collateral</b>
UK Government	6,628,034
US Government	2,174,231
French Government	1,617,412
Austrian Government	1,203,262
Belgian Government	759,175
German Government	700,252
Japanese Government	217,598
Ping An Insurance Group Co of China Ltd	158,096
Nestle SA	153,006
Dutch Government	149,655

<b>Robeco QI Customized Enhanced Index Equities I</b>	
<b>Issuer</b>	<b>Non-Cash Collateral</b>
UK Government	757,788
French Government	375,671
German Government	131,759
US Government	99,727
Bhp Group Plc	82,016
Nintendo Co Ltd	74,794
Austrian Government	72,697
Japanese Government	70,161
Reckitt Benckiser Group Plc	37,149
Henderson Land Development	36,852

<b>Robeco QI Global Developed Enhanced Index Equities</b>	
<b>Issuer</b>	<b>Non-Cash Collateral</b>
UK Government	1,962,633
US Government	620,632
French Government	418,886
German Government	203,748
Austrian Government	199,341
Belgian Government	52,631
Ping An Insurance Group Co of China Ltd	50,269
Nestle SA	49,327
Dutch Government	41,081
Microsoft Corp	40,056

<b>Robeco QI Global Developed Active Equities</b>	
<b>Issuer</b>	<b>Non-Cash Collateral</b>
UK Government	322,118
US Government	94,158
Japanese Government	59,767
French Government	33,177
Austrian Government	13,171
German Government	8,447
Ping An Insurance Group Co of China Ltd	8,308
Nestle SA	8,058
Dutch Government	6,774
Microsoft Corp	6,451

<b>Robeco QI Global Quality Equities</b>	
<b>Issuer</b>	<b>Non-Cash Collateral</b>
UK Government	131,795
French Government	97,021
US Government	63,766
Belgian Government	57,331
German Government	49,407
Austrian Government	20,290
Dutch Government	11,302
Japanese Government	10,642
Microsoft Corp	5,534
Bhp Group Plc	5,019

<b>Robeco Asia-Pacific Equities</b>	
<b>Issuer</b>	<b>Non-Cash Collateral</b>
UK Government	6,471,935
US Government	4,784,780
French Government	2,672,155
German Government	1,466,421
Japanese Government	1,298,802
Austrian Government	582,557
Bhp Group Plc	511,125
Nintendo Co Ltd	278,227
Reckitt Benckiser Group Plc	238,735
Belgian Government	197,528



## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

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

#### Robeco Sustainable European Stars Equities

Issuer	Non-Cash Collateral
UK Government	10,413,922
US Government	5,560,485
French Government	1,198,256
Belgian Government	843,993
Austrian Government	578,087
Faurecia	551,960
Duluxgroup Ltd	432,362
Getlink Se	405,228
Amicus Therapeutics Inc	377,398
Japan Post Insurance Co Ltd	340,211

#### Robeco QI US Conservative Equities

Issuer	Non-Cash Collateral
UK Government	7,779,522
US Government	5,367,325
French Government	908,181
German Government	736,684
Austrian Government	596,438
Belgian Government	550,375
Ping An Insurance Group Co of China Ltd	245,542
Nestle SA	240,736
Microsoft Corp	192,620
Gilead Sciences Inc	175,669

#### Robeco Chinese Equities

Issuer	Non-Cash Collateral
UK Government	3,129,482
US Government	2,291,674
Austrian Government	1,219,794
Bhp Group Plc	990,713
French Government	897,825
Nintendo Co Ltd	703,858
Henderson Land Development	570,763
Reckitt Benckiser Group Plc	452,713
Bank Of China Ltd	418,077
Royal Dutch Shell Plc-A Shs	397,811

#### Robeco QI European Conservative Equities

Issuer	Non-Cash Collateral
UK Government	35,146,247
Japanese Government	27,847,171
French Government	10,660,823
Austrian Government	9,966,289
US Government	4,028,036
Belgian Government	3,432,627
German Government	1,933,352
Dutch Government	1,306,423
Japan Post Insurance Co Ltd	546,655
Aeon Co Ltd	545,030

#### Robeco BP US Premium Equities

Issuer	Non-Cash Collateral
UK Government	64,396,473
US Government	18,301,096
Microsoft Corp	4,140,729
Bhp Group Plc	3,786,468
Royal Dutch Shell Plc	2,956,958
Bp Plc	2,790,869
Celgene Corp	2,712,318
Sony Corp	2,624,892
Takeda Pharmaceutical Co Ltd	2,527,011
Nestle SA	2,505,055

#### Robeco Asian Stars Equities

Issuer	Non-Cash Collateral
Japanese Government	1,208,608
US Government	774,010
UK Government	495,493
Nintendo Co Ltd	324,216
Aeon Co Ltd	204,043
Toyota Motor Corp	203,946
Kyocera Corp	200,859
Csl Ltd	194,772
Booz Allen Hamilton Holdings	191,846
Denso Corp	188,818

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

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

#### Robeco BP US Large Cap Equities

Issuer	Non-Cash Collateral
UK Government	68,398,059
Austrian Government	8,020,415
US Government	6,373,244
Belgian Government	1,421,656
French Government	790,574
Microsoft Corp	702,757
Sony Corp	668,216
Celgene Corp	655,965
Takeda Pharmaceutical Co Ltd	596,100
Nestle SA	553,691

#### Robeco QI Continental European Conservative Equities

Issuer	Non-Cash Collateral
UK Government	68,306
Japanese Government	58,171
French Government	36,148
Austrian Government	27,399
US Government	15,826
Belgian Government	14,745
German Government	10,276
Dutch Government	6,317
Japan Post Insurance Co Ltd	3,054
Aeon Co Ltd	2,990

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

Issuer	Non-Cash Collateral
Japanese Government	321,970
Dutch Government	21,797
German Government	1,695

#### Robeco BP US Select Opportunities Equities

Issuer	Non-Cash Collateral
UK Government	19,873,810
Austrian Government	3,221,542
US Government	2,673,115
Microsoft Corp	710,421
Nestle SA	679,110
German Government	617,298
Ping An Insurance Group Co of China Ltd	597,938
Belgian Government	564,724
Celgene Corp	561,532
Takeda Pharmaceutical Co Ltd	506,036

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

Issuer	Non-Cash Collateral
UK Government	164,708
Belgian Government	36,380

#### Robeco QI European Enhanced Index Equities

Issuer	Non-Cash Collateral
UK Government	76,981
Japanese Government	21,968
US Government	15,112
Austrian Government	12,790
French Government	12,741
German Government	5,196
Belgian Government	1,815
Bhp Group Plc	1,110
Vonovia Se	966
Dutch Government	953

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

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

#### Robeco New World Financial Equities

Issuer	Non-Cash Collateral
UK Government	22,478,153
US Government	3,177,575
French Government	2,839,732
Austrian Government	1,772,114
Bhp Group Plc	986,457
Nintendo Co Ltd	863,466
German Government	505,436
Henderson Land Development	498,065
Reckitt Benckiser Group Plc	399,026
Royal Dutch Shell Plc-A Shs	383,458

#### Robeco Global Consumer Trends Equities

Issuer	Non-Cash Collateral
US Government	53,193,006
UK Government	44,486,922
French Government	28,254,902
Austrian Government	23,211,820
Japanese Government	21,516,407
German Government	3,294,558
Microsoft Corp	2,488,759
Alimentation Couche Tard Inc	2,367,965
Bhp Group Plc	2,189,407
Iac/Interactivecorp	2,132,728

#### Robeco Global Growth Trends Equities

Issuer	Non-Cash Collateral
UK Government	1,853,596
French Government	195,052
US Government	168,421
German Government	128,547
Nintendo Co Ltd	127,379
Bhp Group Plc	125,650
Henderson Land Development	62,654
Reckitt Benckiser Group Plc	61,785
Austrian Government	59,897
Vinci Sa	55,464

#### Robeco Property Equities

Issuer	Non-Cash Collateral
UK Government	6,818,112
French Government	1,857,390
German Government	1,563,651
Finnish Government	1,545,657
Austrian Government	1,190,494
Belgian Government	967,677
US Government	767,849
Japanese Government	629,378
Dutch Government	473,966
Quilter Plc	321,387

#### RobecoSAM Sustainable Food Equities

Issuer	Non-Cash Collateral
US Government	2,384,798
UK Government	2,149,340
French Government	245,648
German Government	223,515
Austrian Government	172,880
Belgian Government	95,995
Ping An Insurance Group Co of China Ltd	79,709
Nestle SA	77,141
Microsoft Corp	62,282
Gilead Sciences Inc	60,831

#### Robeco Global Industrial Innovation Equities

Issuer	Non-Cash Collateral
UK Government	2,075,840
US Government	931,851
Japanese Government	536,458
French Government	371,665
German Government	202,866
Belgian Government	110,353
Austrian Government	72,177
Dutch Government	44,114
Bhp Group Plc	42,883
Gilead Sciences Inc	42,455

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

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

#### Robeco Global FinTech Equities

Issuer	Non-Cash Collateral
UK Government	19,114,072
US Government	9,689,479
Japanese Government	8,733,914
Austrian Government	2,305,045
French Government	1,741,516
Bhp Group Plc	1,141,764
Nintendo Co Ltd	688,444
Royal Dutch Shell Plc	589,520
Bp Plc	521,897
Smith & Nephew Plc	520,378

#### Robeco Emerging Credits

Issuer	Non-Cash Collateral
US Government	2,719,054
French Government	1,418,587
UK Government	757,748
Belgian Government	659,155
Austrian Government	398,068
Dutch Government	317,729
German Government	296,365
Finnish Government	183,437

#### Robeco QI Dynamic High Yield

Issuer	Non-Cash Collateral
Japanese Government	17,350,767
French Government	7,105,534
German Government	1,880,609
Belgian Government	588,075
Adidas Ag	442,384
Bank Of China Ltd	442,382
Basf Se	442,093
Tencent Holdings Ltd	441,002
Royal Dutch Shell Plc	436,462
Daikin Industries Ltd	371,058

#### Robeco High Yield Bonds

Issuer	Non-Cash Collateral
US Government	162,974,865
French Government	144,430,687
UK Government	135,335,937
Belgian Government	87,613,097
Austrian Government	45,058,432
Dutch Government	28,412,915
German Government	25,890,169
Finnish Government	19,255,029

#### Robeco Global Credits

Issuer	Non-Cash Collateral
US Government	28,922,220
Belgian Government	10,442,705
French Government	7,530,266
UK Government	6,730,233
Austrian Government	3,786,100
German Government	2,138,126
Dutch Government	1,877,255
Finnish Government	1,735,734

#### Robeco QI Global Multi-Factor Credits

Issuer	Non-Cash Collateral
US Government	7,258,908
French Government	6,294,564
UK Government	5,245,350
Belgian Government	2,019,432
German Government	1,878,153
Dutch Government	1,286,515
Austrian Government	1,164,376
Finnish Government	432,141

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

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

#### Robeco Global Credits - Short Maturity

Issuer	Non-Cash Collateral
US Government	5,315,557
Belgian Government	2,794,680
UK Government	2,536,027
Dutch Government	1,995,233
French Government	1,572,352
Austrian Government	809,520
Finnish Government	498,989
German Government	228,769

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

Issuer	Non-Cash Collateral
US Government	5,168,566
Belgian Government	1,961,480
French Government	1,565,331
UK Government	1,369,909
Dutch Government	1,252,269
Austrian Government	822,422
Finnish Government	546,283
German Government	181,748

#### RobecoSAM Global SDG Credits

Issuer	Non-Cash Collateral
French Government	4,653,563
US Government	4,446,073
UK Government	3,822,169
Belgian Government	668,478
Dutch Government	529,453
Austrian Government	407,296
German Government	242,745
Finnish Government	182,806

#### Robeco Euro Credit Bonds

Issuer	Non-Cash Collateral
French Government	12,942,184
UK Government	10,937,076
Belgian Government	7,648,745
Dutch Government	4,972,211
Austrian Government	3,942,068
German Government	2,487,291
Finnish Government	1,562,122

#### Robeco Corporate Hybrid bonds

Issuer	Non-Cash Collateral
Belgian Government	1,764,621
UK Government	1,302,182
French Government	1,293,145
Dutch Government	921,526
Austrian Government	472,970
Finnish Government	449,973
German Government	217,070

#### RobecoSAM SDG Credit Income

Issuer	Non-Cash Collateral
UK Government	803,723
US Government	667,591
Belgian Government	209,000
French Government	64,019
German Government	37,528
Austrian Government	11,914
Finnish Government	2,963

#### Robeco Euro Government Bonds

Issuer	Non-Cash Collateral
French Government	37,626,664
Belgian Government	17,731,613
Dutch Government	17,045,655
German Government	12,870,566
Austrian Government	10,238,905
UK Government	3,969,001
Finnish Government	3,816,019

#### Robeco All Strategy Euro Bonds

Issuer	Non-Cash Collateral
French Government	27,130,992
German Government	8,653,786
Belgian Government	3,159,295
Austrian Government	2,548,356
Dutch Government	1,631,887
Finnish Government	1,024,237

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

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

#### Robeco European High Yield Bonds

Issuer	Non-Cash Collateral
French Government	13,977,979
Belgian Government	11,601,615
UK Government	8,806,655
Dutch Government	7,808,656
Austrian Government	5,737,065
German Government	3,332,985
Finnish Government	2,385,602

#### Robeco Financial Institutions Bonds

Issuer	Non-Cash Collateral
French Government	31,482,740
UK Government	29,170,661
Belgian Government	16,294,920
German Government	9,847,552
Japanese Government	8,940,175
Austrian Government	7,707,765
Dutch Government	4,720,109
Finnish Government	1,829,769
US Government	524,902

#### Robeco QI Multi Factor Absolute Return

Issuer	Non-Cash Collateral
UK Government	73,898
US Government	23,895
French Government	18,522
German Government	9,624
Austrian Government	6,795
Nestle SA	3,337
Belgian Government	3,139
Ping An Insurance Group Co of China Ltd	3,086
Microsoft Corp	2,565
Bhp Group Plc	2,550

#### RobecoSAM Euro SDG Credits

Issuer	Non-Cash Collateral
UK Government	18,841,978
French Government	18,356,668
Belgian Government	7,961,790
German Government	4,281,372
Austrian Government	4,043,498
Dutch Government	2,036,022
Finnish Government	1,917,172

#### Robeco Investment Grade Corporate Bonds

Issuer	Non-Cash Collateral
French Government	8,203,094
Belgian Government	2,457,908
UK Government	2,082,137
German Government	1,573,915
Dutch Government	1,174,671
Austrian Government	1,135,711
Finnish Government	407,710

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

##### *Top ten counterparties*

The following table provides details of the top ten counterparties (based on gross volume of outstanding transactions) in respect of securities lending transactions as at the reporting date.

<b>Sub-Fund Name</b>	<b>Sub-Fund Currency</b>	<b>Counterparty</b>	<b>Incorporation Country</b>	<b>Market value of loaned securities in Sub-Fund Currency</b>
Robeco BP Global Premium Equities	EUR	Credit Suisse	Switzerland	66,692,358
Robeco BP Global Premium Equities	EUR	Skandinaviska Enskilda Banken AB	Sweden	17,974,657
Robeco BP Global Premium Equities	EUR	Morgan Stanley	United States of America	12,249,230
Robeco BP Global Premium Equities	EUR	BNP Paribas	France	9,371,717
Robeco BP Global Premium Equities	EUR	UBS	Switzerland	9,005,957
Robeco BP Global Premium Equities	EUR	Barclays	United Kingdom	6,366,653
Robeco BP Global Premium Equities	EUR	Merrill Lynch	United States of America	6,250,256
Robeco BP Global Premium Equities	EUR	J.P. Morgan	United States of America	5,401,760
Robeco BP Global Premium Equities	EUR	Deutsche Bank	Germany	4,819,001
Robeco BP Global Premium Equities	EUR	Bank of Nova Scotia	Canada	2,395,615
Robeco QI Global Conservative Equities	EUR	Merrill Lynch	United States of America	15,473,925
Robeco QI Global Conservative Equities	EUR	UBS	Switzerland	13,164,271
Robeco QI Global Conservative Equities	EUR	Deutsche Bank	Germany	12,901,258
Robeco QI Global Conservative Equities	EUR	Credit Suisse	Switzerland	11,265,254
Robeco QI Global Conservative Equities	EUR	Barclays	United Kingdom	5,167,953
Robeco QI Global Conservative Equities	EUR	Bank of Nova Scotia	Canada	4,713,439
Robeco QI Global Conservative Equities	EUR	Goldman Sachs	United States of America	4,514,780
Robeco QI Global Conservative Equities	EUR	Morgan Stanley	United States of America	2,716,271
Robeco QI Global Conservative Equities	EUR	J.P. Morgan	United States of America	2,453,415
Robeco QI Global Conservative Equities	EUR	Macquarie Bank	Australia	335,220
Robeco Sustainable Global Stars Equities	EUR	Credit Suisse	Switzerland	8,558,748
Robeco Sustainable Global Stars Equities	EUR	Bank of Nova Scotia	Canada	927,200
Robeco Sustainable Global Stars Equities	EUR	Barclays	United Kingdom	800,791
Robeco Sustainable Global Stars Equities	EUR	UBS	Switzerland	552,323
Robeco Emerging Stars Equities	EUR	Merrill Lynch	United States of America	6,754,881
Robeco Emerging Stars Equities	EUR	UBS	Switzerland	3,169,758
Robeco Emerging Stars Equities	EUR	Bank of Nova Scotia	Canada	2,981,383
Robeco Emerging Stars Equities	EUR	Deutsche Bank	Germany	2,364,049
Robeco Emerging Markets Equities	EUR	Merrill Lynch	United States of America	14,767,831
Robeco Emerging Markets Equities	EUR	Nomura	Japan	5,539,798
Robeco Emerging Markets Equities	EUR	Bank of Nova Scotia	Canada	3,942,178
Robeco Emerging Markets Equities	EUR	Deutsche Bank	Germany	3,556,300
Robeco Emerging Markets Equities	EUR	Macquarie Bank	Australia	2,297,916

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

##### Top ten counterparties (continued)

Sub-Fund Name	Sub-Fund Currency	Counterparty	Incorporation Country	Market value of loaned securities in Fund Currency
Robeco Emerging Markets Equities	EUR	Goldman Sachs	United States of America	1,402,140
Robeco Emerging Markets Equities	EUR	Barclays	United Kingdom	663,817
Robeco Emerging Markets Equities	EUR	J.P. Morgan	United States of America	448,034
Robeco Emerging Markets Equities	EUR	Credit Suisse	Switzerland	210,452
Robeco Emerging Markets Equities	EUR	UBS	Switzerland	208,822
Robeco QI Emerging Markets Active Equities	EUR	J.P. Morgan	United States of America	9,354,781
Robeco QI Emerging Markets Active Equities	EUR	UBS	Switzerland	7,608,404
Robeco QI Emerging Markets Active Equities	EUR	Macquarie Bank	Australia	3,853,705
Robeco QI Emerging Markets Active Equities	EUR	HSBC	United Kingdom	1,020,396
Robeco QI Emerging Markets Active Equities	EUR	Credit Suisse	Switzerland	1,017,893
Robeco QI Emerging Markets Active Equities	EUR	Societe Generale	France	903,798
Robeco QI Emerging Markets Active Equities	EUR	Merrill Lynch	United States of America	108,237
Robeco QI Emerging Markets Active Equities	EUR	Deutsche Bank	Germany	101,887
Robeco QI Emerging Markets Active Equities	EUR	Citi	United States of America	74,896
Robeco QI Global Momentum Equities	EUR	Credit Suisse	Switzerland	6,594,923
Robeco QI Global Momentum Equities	EUR	Deutsche Bank	Germany	1,819,086
Robeco QI Global Momentum Equities	EUR	UBS	Switzerland	1,503,915
Robeco QI Global Momentum Equities	EUR	J.P. Morgan	United States of America	670,719
Robeco QI Global Momentum Equities	EUR	Merrill Lynch	United States of America	551,415
Robeco QI Global Momentum Equities	EUR	Barclays	United Kingdom	445,838
Robeco QI Global Momentum Equities	EUR	Goldman Sachs	United States of America	320,497
Robeco QI Global Momentum Equities	EUR	BNP Paribas	France	3,914
Robeco QI Emerging Conservative Equities	USD	UBS	Switzerland	56,443,862
Robeco QI Emerging Conservative Equities	USD	J.P. Morgan	United States of America	38,829,944
Robeco QI Emerging Conservative Equities	USD	Barclays	United Kingdom	18,164,091
Robeco QI Emerging Conservative Equities	USD	Merrill Lynch	United States of America	14,931,585
Robeco QI Emerging Conservative Equities	USD	Morgan Stanley	United States of America	10,602,632
Robeco QI Emerging Conservative Equities	USD	Credit Suisse	Switzerland	5,045,303



## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

##### Top ten counterparties (continued)

<b>Sub-Fund Name</b>	<b>Sub-Fund Currency</b>	<b>Counterparty</b>	<b>Incorporation Country</b>	<b>Market value of loaned securities in Fund Currency</b>
Robeco QI Emerging Conservative Equities	USD	Deutsche Bank	Germany	4,212,612
Robeco QI Emerging Conservative Equities	USD	Macquarie Bank	Australia	2,442,449
Robeco QI Emerging Conservative Equities	USD	ING Bank	Netherlands	1,144,208
Robeco QI Emerging Conservative Equities	USD	Societe Generale	France	1,046,338
Robeco Emerging Markets Smaller Companies Equities	USD	Merrill Lynch	United States of America	2,301,209
Robeco Emerging Markets Smaller Companies Equities	USD	J.P. Morgan	United States of America	934,423
Robeco Emerging Markets Smaller Companies Equities	USD	Deutsche Bank	Germany	598,094
Robeco Emerging Markets Smaller Companies Equities	USD	Barclays	United Kingdom	562,447
Robeco Emerging Markets Smaller Companies Equities	USD	UBS	Switzerland	222,075
Robeco Emerging Markets Smaller Companies Equities	USD	Credit Suisse	Switzerland	165,302
Robeco Emerging Markets Smaller Companies Equities	USD	HSBC	United Kingdom	28,284
Robeco QI Global Value Equities	EUR	Credit Suisse	Switzerland	3,959,704
Robeco QI Global Value Equities	EUR	Goldman Sachs	United States of America	1,450,767
Robeco QI Global Value Equities	EUR	J.P. Morgan	United States of America	1,405,935
Robeco QI Global Value Equities	EUR	Bank of Nova Scotia	Canada	1,332,201
Robeco QI Global Value Equities	EUR	UBS	Switzerland	1,284,998
Robeco QI Global Value Equities	EUR	Deutsche Bank	Germany	1,096,916
Robeco QI Global Value Equities	EUR	Barclays	United Kingdom	925,599
Robeco QI Global Value Equities	EUR	Morgan Stanley	United States of America	764,685
Robeco QI Global Value Equities	EUR	Macquarie Bank	Australia	763,357
Robeco QI Global Value Equities	EUR	Societe Generale	France	573,059
Robeco QI Global Developed Multi-Factor Equities	EUR	Credit Suisse	Switzerland	6,989,954
Robeco QI Global Developed Multi-Factor Equities	EUR	UBS	Switzerland	2,814,502
Robeco QI Global Developed Multi-Factor Equities	EUR	Deutsche Bank	Germany	2,197,697
Robeco QI Global Developed Multi-Factor Equities	EUR	Merrill Lynch	United States of America	1,644,318
Robeco QI Global Developed Multi-Factor Equities	EUR	J.P. Morgan	United States of America	1,479,338
Robeco QI Global Developed Multi-Factor Equities	EUR	Barclays	United Kingdom	1,450,925
Robeco QI Global Developed Multi-Factor Equities	EUR	Goldman Sachs	United States of America	1,181,044

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

##### Top ten counterparties (continued)

<b>Sub-Fund Name</b>	<b>Sub-Fund Currency</b>	<b>Counterparty</b>	<b>Incorporation Country</b>	<b>Market value of loaned securities in Fund Currency</b>
Robeco QI Global Developed Multi-Factor Equities	EUR	Bank of Nova Scotia	Canada	1,026,287
Robeco QI Global Developed Multi-Factor Equities	EUR	Morgan Stanley	United States of America	840,098
Robeco QI Global Developed Multi-Factor Equities	EUR	Macquarie Bank	Australia	562,466
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Credit Suisse	Switzerland	423,967
Robeco QI Global Developed Conservative Equities ex Japan	EUR	UBS	Switzerland	154,237
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Merrill Lynch	United States of America	150,808
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Barclays	United Kingdom	126,994
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Societe Generale	France	126,165
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Deutsche Bank	Germany	89,460
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Goldman Sachs	United States of America	81,626
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Bank of Nova Scotia	Canada	20,362
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Citi	United States of America	16,964
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Morgan Stanley	United States of America	11,884
Robeco QI Global Developed Conservative Equities	EUR	Credit Suisse	Switzerland	6,877,328
Robeco QI Global Developed Conservative Equities	EUR	UBS	Switzerland	3,519,806
Robeco QI Global Developed Conservative Equities	EUR	Merrill Lynch	United States of America	2,178,424
Robeco QI Global Developed Conservative Equities	EUR	Barclays	United Kingdom	2,065,912
Robeco QI Global Developed Conservative Equities	EUR	Goldman Sachs	United States of America	1,738,830
Robeco QI Global Developed Conservative Equities	EUR	Macquarie Bank	Australia	1,215,654
Robeco QI Global Developed Conservative Equities	EUR	Deutsche Bank	Germany	1,075,093
Robeco QI Global Developed Conservative Equities	EUR	Citi	United States of America	559,566
Robeco QI Global Developed Conservative Equities	EUR	Morgan Stanley	United States of America	206,065
Robeco QI Global Developed Conservative Equities	EUR	J.P. Morgan	United States of America	137,900
Robeco QI Global Developed Active Equities	EUR	Credit Suisse	Switzerland	444,188
Robeco QI Global Developed Active Equities	EUR	UBS	Switzerland	140,680

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

##### Top ten counterparties (continued)

<b>Sub-Fund Name</b>	<b>Sub-Fund Currency</b>	<b>Counterparty</b>	<b>Incorporation Country</b>	<b>Market value of loaned securities in Sub-Fund Currency</b>
Robeco QI Global Developed Active Equities	EUR	Deutsche Bank	Germany	95,474
Robeco QI Global Developed Active Equities	EUR	Morgan Stanley	United States of America	58,386
Robeco QI Global Developed Active Equities	EUR	Barclays	United Kingdom	45,878
Robeco QI Global Developed Active Equities	EUR	HSBC	United Kingdom	44,881
Robeco QI Global Developed Active Equities	EUR	Macquarie Bank	Australia	10,626
Robeco QI Customized Enhanced Index Equities I	USD	UBS	Switzerland	1,173,719
Robeco QI Customized Enhanced Index Equities I	USD	J.P. Morgan	United States of America	770,305
Robeco QI Customized Enhanced Index Equities I	USD	Macquarie Bank	Australia	302,695
Robeco QI Customized Enhanced Index Equities I	USD	Goldman Sachs	United States of America	281,145
Robeco QI Customized Enhanced Index Equities I	USD	HSBC	United Kingdom	259,618
Robeco QI Customized Enhanced Index Equities I	USD	Credit Suisse	Switzerland	253,633
Robeco QI Customized Enhanced Index Equities I	USD	Deutsche Bank	Germany	183,097
Robeco QI Customized Enhanced Index Equities I	USD	Merrill Lynch	United States of America	169,409
Robeco QI Customized Enhanced Index Equities I	USD	Barclays	United Kingdom	98,002
Robeco QI Customized Enhanced Index Equities I	USD	Morgan Stanley	United States of America	24,083
Robeco QI Global Quality Equities	EUR	Merrill Lynch	United States of America	181,926
Robeco QI Global Quality Equities	EUR	Credit Suisse	Switzerland	163,985
Robeco QI Global Quality Equities	EUR	Deutsche Bank	Germany	56,905
Robeco QI Global Quality Equities	EUR	J.P. Morgan	United States of America	44,748
Robeco QI Global Quality Equities	EUR	Bank of Nova Scotia	Canada	44,683
Robeco QI Global Quality Equities	EUR	UBS	Switzerland	39,809
Robeco QI Global Quality Equities	EUR	Barclays	United Kingdom	32,739
Robeco QI Global Quality Equities	EUR	Macquarie Bank	Australia	28,631
Robeco QI Global Quality Equities	EUR	Goldman Sachs	United States of America	20,512
Robeco QI Global Quality Equities	EUR	HSBC	United Kingdom	17,646
Robeco QI Global Developed Enhanced Index Equities	EUR	Credit Suisse	Switzerland	2,533,711
Robeco QI Global Developed Enhanced Index Equities	EUR	UBS	Switzerland	763,114

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

##### Top ten counterparties (continued)

<b>Sub-Fund Name</b>	<b>Sub-Fund Currency</b>	<b>Counterparty</b>	<b>Incorporation Country</b>	<b>Market value of loaned securities in Fund Currency</b>
Robeco QI Global Developed Enhanced Index Equities	EUR	Deutsche Bank	Germany	696,610
Robeco QI Global Developed Enhanced Index Equities	EUR	Barclays	United Kingdom	425,247
Robeco QI Global Developed Enhanced Index Equities	EUR	J.P. Morgan	United States of America	360,528
Robeco QI Global Developed Enhanced Index Equities	EUR	Goldman Sachs	United States of America	213,330
Robeco QI Global Developed Enhanced Index Equities	EUR	Societe Generale	France	203,427
Robeco QI Global Developed Enhanced Index Equities	EUR	Macquarie Bank	Australia	192,887
Robeco QI Global Developed Enhanced Index Equities	EUR	Morgan Stanley	United States of America	162,171
Robeco QI Global Developed Enhanced Index Equities	EUR	Bank of Nova Scotia	Canada	143,704
Robeco Asia-Pacific Equities	EUR	J.P. Morgan	United States of America	6,731,477
Robeco Asia-Pacific Equities	EUR	Deutsche Bank	Germany	6,282,548
Robeco Asia-Pacific Equities	EUR	Citi	United States of America	5,053,671
Robeco Asia-Pacific Equities	EUR	Goldman Sachs	United States of America	4,324,158
Robeco Asia-Pacific Equities	EUR	UBS	Switzerland	4,019,487
Robeco Asia-Pacific Equities	EUR	Morgan Stanley	United States of America	1,229,967
Robeco Asia-Pacific Equities	EUR	Macquarie Bank	Australia	988,299
Robeco Asia-Pacific Equities	EUR	Barclays	United Kingdom	404,959
Robeco Asia-Pacific Equities	EUR	Merrill Lynch	United States of America	4,266
Robeco Sustainable European Stars Equities	EUR	Morgan Stanley	United States of America	11,848,976
Robeco Sustainable European Stars Equities	EUR	Barclays	United Kingdom	5,959,191
Robeco Sustainable European Stars Equities	EUR	UBS	Switzerland	5,487,769
Robeco Sustainable European Stars Equities	EUR	Merrill Lynch	United States of America	3,282,467
Robeco Sustainable European Stars Equities	EUR	Deutsche Bank	Germany	2,363,864
Robeco QI European Conservative Equities	EUR	Barclays	United Kingdom	27,976,673
Robeco QI European Conservative Equities	EUR	UBS	Switzerland	27,734,518
Robeco QI European Conservative Equities	EUR	Merrill Lynch	United States of America	19,595,479
Robeco QI European Conservative Equities	EUR	Morgan Stanley	United States of America	16,859,583
Robeco QI European Conservative Equities	EUR	Deutsche Bank	Germany	10,543,252

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

##### Top ten counterparties (continued)

<b>Sub-Fund Name</b>	<b>Sub-Fund Currency</b>	<b>Counterparty</b>	<b>Incorporation Country</b>	<b>Market value of loaned securities in Fund Currency</b>
Robeco QI European Conservative Equities	EUR	Societe Generale	France	6,493,744
Robeco QI European Conservative Equities	EUR	Goldman Sachs	United States of America	3,986,678
Robeco QI European Conservative Equities	EUR	Bank of Nova Scotia	Canada	2,442,159
Robeco QI European Conservative Equities	EUR	Credit Suisse	Switzerland	2,061,375
Robeco QI European Conservative Equities	EUR	HSBC	United Kingdom	1,307,676
Robeco QI US Conservative Equities	USD	Credit Suisse	Switzerland	10,961,785
Robeco QI US Conservative Equities	USD	UBS	Switzerland	2,959,210
Robeco QI US Conservative Equities	USD	Citi	United States of America	2,242,394
Robeco QI US Conservative Equities	USD	Goldman Sachs	United States of America	1,836,035
Robeco QI US Conservative Equities	USD	Societe Generale	France	1,630,781
Robeco QI US Conservative Equities	USD	HSBC	United Kingdom	1,370,080
Robeco QI US Conservative Equities	USD	Merrill Lynch	United States of America	1,292,350
Robeco QI US Conservative Equities	USD	Deutsche Bank	Germany	615,187
Robeco QI US Conservative Equities	USD	Barclays	United Kingdom	160,170
Robeco QI US Conservative Equities	USD	Nomura	Japan	37,564
Robeco BP US Premium Equities	USD	Credit Suisse	Switzerland	94,390,952
Robeco BP US Premium Equities	USD	UBS	Switzerland	59,226,165
Robeco BP US Premium Equities	USD	Skandinaviska Enskilda Banken AB	Sweden	46,631,730
Robeco BP US Premium Equities	USD	Deutsche Bank	Germany	28,252,453
Robeco BP US Premium Equities	USD	Bank of Nova Scotia	Canada	25,131,326
Robeco BP US Premium Equities	USD	Societe Generale	France	6,265,682
Robeco BP US Premium Equities	USD	HSBC	United Kingdom	2,568,364
Robeco Chinese Equities	EUR	UBS	Switzerland	17,162,689
Robeco Chinese Equities	EUR	Barclays	United Kingdom	3,156,879
Robeco Chinese Equities	EUR	Merrill Lynch	United States of America	1,950,844
Robeco Chinese Equities	EUR	HSBC	United Kingdom	1,767,422
Robeco Chinese Equities	EUR	Deutsche Bank	Germany	1,187,582
Robeco Chinese Equities	EUR	J.P. Morgan	United States of America	978,409
Robeco Chinese Equities	EUR	Bank of Nova Scotia	Canada	389,727
Robeco Chinese Equities	EUR	Macquarie Bank	Australia	215,217
Robeco Chinese Equities	EUR	Morgan Stanley	United States of America	152,234
Robeco Chinese Equities	EUR	Citi	United States of America	3,188

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

##### Top ten counterparties (continued)

Sub-Fund Name	Sub-Fund Currency	Counterparty	Incorporation Country	Market value of loaned securities in Fund Currency
Robeco Asian Stars Equities	USD	Macquarie Bank	Australia	3,541,284
Robeco Asian Stars Equities	USD	UBS	Switzerland	2,905,440
Robeco Asian Stars Equities	USD	Merrill Lynch	United States of America	1,736,981
Robeco Asian Stars Equities	USD	Goldman Sachs	United States of America	553,694
Robeco Asian Stars Equities	USD	Deutsche Bank	Germany	312,268
Robeco Asian Stars Equities	USD	Barclays	United Kingdom	93,188
Robeco BP US Large Cap Equities	USD	Credit Suisse	Switzerland	54,827,981
Robeco BP US Large Cap Equities	USD	UBS	Switzerland	32,500,061
Robeco BP US Large Cap Equities	USD	Skandinaviska Enskilda Banken AB	Sweden	12,117,409
Robeco BP US Large Cap Equities	USD	Deutsche Bank	Germany	7,694,586
Robeco BP US Large Cap Equities	USD	Bank of Nova Scotia	Canada	1,138,695
Robeco BP US Large Cap Equities	USD	HSBC	United Kingdom	86,009
Robeco BP US Select Opportunities Equities	USD	Credit Suisse	Switzerland	3,598,0012
Robeco BP US Select Opportunities Equities	USD	Skandinaviska Enskilda Banken AB	Sweden	8,849,836
Robeco BP US Select Opportunities Equities	USD	UBS	Switzerland	5,766,515
Robeco BP US Select Opportunities Equities	USD	Deutsche Bank	Germany	3,882,904
Robeco QI Continental European Conservative Equities	EUR	Merrill Lynch	United States of America	100,133
Robeco QI Continental European Conservative Equities	EUR	Barclays	United Kingdom	96,810
Robeco QI Continental European Conservative Equities	EUR	Credit Suisse	Switzerland	44,832
Robeco QI Continental European Conservative Equities	EUR	UBS	Switzerland	33,066
Robeco QI Chinese A-share Active Equities	CNH	Goldman Sachs	United States of America	180,872
Robeco QI Chinese A-share Conservative Equities	CNH	Merrill Lynch	United States of America	316,525
Robeco QI European Enhanced Index Equities	EUR	Deutsche Bank	Germany	39,367
Robeco QI European Enhanced Index Equities	EUR	Morgan Stanley	United States of America	36,945
Robeco QI European Enhanced Index Equities	EUR	Barclays	United Kingdom	35,199
Robeco QI European Enhanced Index Equities	EUR	UBS	Switzerland	32,617
Robeco QI European Enhanced Index Equities	EUR	Societe Generale	France	18,814
Robeco QI European Enhanced Index Equities	EUR	Credit Suisse	Switzerland	18,003
Robeco QI European Enhanced Index Equities	EUR	Goldman Sachs	United States of America	11,416

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

##### Top ten counterparties (continued)

<b>Sub-Fund Name</b>	<b>Sub-Fund Currency</b>	<b>Counterparty</b>	<b>Incorporation Country</b>	<b>Market value of loaned securities in Fund Currency</b>
Robeco QI European Enhanced Index Equities	EUR	Bank of Nova Scotia	Canada	10,086
Robeco QI European Enhanced Index Equities	EUR	Merrill Lynch	United States of America	7,456
Robeco QI European Enhanced Index Equities	EUR	J.P. Morgan	United States of America	6,650
Robeco New World Financial Equities	EUR	UBS	Switzerland	22,334,616
Robeco New World Financial Equities	EUR	Credit Suisse	Switzerland	10,403,424
Robeco New World Financial Equities	EUR	Deutsche Bank	Germany	6,701,202
Robeco New World Financial Equities	EUR	Barclays	United Kingdom	5,543,859
Robeco New World Financial Equities	EUR	Goldman Sachs	United States of America	3,245,608
Robeco New World Financial Equities	EUR	J.P. Morgan	United States of America	2,464,193
Robeco New World Financial Equities	EUR	Bank of Nova Scotia	Canada	2,259,259
Robeco New World Financial Equities	EUR	Societe Generale	France	1,651,348
Robeco New World Financial Equities	EUR	Macquarie Bank	Australia	1,416,931
Robeco New World Financial Equities	EUR	Morgan Stanley	United States of America	616,820
Robeco Property Equities	EUR	Credit Suisse	Switzerland	8,827,158
Robeco Property Equities	EUR	Merrill Lynch	United States of America	6,342,020
Robeco Property Equities	EUR	UBS	Switzerland	2,986,002
Robeco Property Equities	EUR	Barclays	United Kingdom	2,180,429
Robeco Property Equities	EUR	Bank of Nova Scotia	Canada	1,799,926
Robeco Property Equities	EUR	Societe Generale	France	408,411
Robeco Property Equities	EUR	J.P. Morgan	United States of America	338,904
Robeco Property Equities	EUR	Goldman Sachs	United States of America	235,350
Robeco Property Equities	EUR	Deutsche Bank	Germany	109,830
Robeco Property Equities	EUR	Macquarie Bank	Australia	92,626
Robeco Global Consumer Trends Equities	EUR	Credit Suisse	Switzerland	47,096,540
Robeco Global Consumer Trends Equities	EUR	Barclays	United Kingdom	41,157,000
Robeco Global Consumer Trends Equities	EUR	Bank of Nova Scotia	Canada	34,455,762
Robeco Global Consumer Trends Equities	EUR	Societe Generale	France	29,977,808
Robeco Global Consumer Trends Equities	EUR	UBS	Switzerland	25,122,893
Robeco Global Consumer Trends Equities	EUR	Deutsche Bank	Germany	24,299,204
Robeco Global Consumer Trends Equities	EUR	J.P. Morgan	United States of America	23,198,216
Robeco Global Consumer Trends Equities	EUR	Nomura	Japan	19,833,888
Robeco Global Consumer Trends Equities	EUR	Merrill Lynch	United States of America	901,787
Robeco Global Consumer Trends Equities	EUR	Goldman Sachs	United States of America	4,098

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

##### Top ten counterparties (continued)

<b>Sub-Fund Name</b>	<b>Sub-Fund Currency</b>	<b>Counterparty</b>	<b>Incorporation Country</b>	<b>Market value of loaned securities in Fund Currency</b>
RobecoSAM Sustainable Food Equities	EUR	Credit Suisse	Switzerland	3,878,035
RobecoSAM Sustainable Food Equities	EUR	Citi	United States of America	1,255,557
RobecoSAM Sustainable Food Equities	EUR	UBS	Switzerland	1,005,500
RobecoSAM Sustainable Food Equities	EUR	Morgan Stanley	United States of America	948,593
RobecoSAM Sustainable Food Equities	EUR	Deutsche Bank	Germany	937,517
RobecoSAM Sustainable Food Equities	EUR	Barclays	United Kingdom	333,200
RobecoSAM Sustainable Food Equities	EUR	J.P. Morgan	United States of America	212,266
RobecoSAM Sustainable Food Equities	EUR	Societe Generale	France	81,884
Robeco Global Growth Trends Equities	EUR	UBS	Switzerland	2,658,410
Robeco Global Growth Trends Equities	EUR	Credit Suisse	Switzerland	2,236,490
Robeco Global Growth Trends Equities	EUR	J.P. Morgan	United States of America	636,006
Robeco Global Growth Trends Equities	EUR	Macquarie Bank	Australia	516,361
Robeco Global Industrial Innovation Equities	EUR	Credit Suisse	Switzerland	1,515,721
Robeco Global Industrial Innovation Equities	EUR	Deutsche Bank	Germany	1,345,478
Robeco Global Industrial Innovation Equities	EUR	UBS	Switzerland	1,117,632
Robeco Global Industrial Innovation Equities	EUR	J.P. Morgan	United States of America	792,215
Robeco Global Industrial Innovation Equities	EUR	Morgan Stanley	United States of America	668,315
Robeco Global Industrial Innovation Equities	EUR	Merrill Lynch	United States of America	615,356
Robeco Global Industrial Innovation Equities	EUR	Goldman Sachs	United States of America	315,243
Robeco Global Industrial Innovation Equities	EUR	Citi	United States of America	281,086
Robeco Global FinTech Equities	EUR	UBS	Switzerland	15,522,925
Robeco Global FinTech Equities	EUR	Goldman Sachs	United States of America	11,931,187
Robeco Global FinTech Equities	EUR	Morgan Stanley	United States of America	9,257,421
Robeco Global FinTech Equities	EUR	Credit Suisse	Switzerland	9,182,817
Robeco Global FinTech Equities	EUR	Bank of Nova Scotia	Canada	7,389,034
Robeco Global FinTech Equities	EUR	Deutsche Bank	Germany	6,197,534
Robeco Global FinTech Equities	EUR	Barclays	United Kingdom	5,530,390
Robeco Global FinTech Equities	EUR	HSBC	United Kingdom	205,064
Robeco Global FinTech Equities	EUR	Societe Generale	France	128,689
Robeco High Yield Bonds	EUR	Barclays	United Kingdom	270,067,482



## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

##### Top ten counterparties (continued)

Sub-Fund Name	Sub-Fund Currency	Counterparty	Incorporation Country	Market value of loaned securities in Fund Currency
Robeco High Yield Bonds	EUR	Goldman Sachs	United States of America	111,236,992
Robeco High Yield Bonds	EUR	J.P. Morgan	United States of America	78,554,431
Robeco High Yield Bonds	EUR	BNP Paribas	France	44,017,445
Robeco High Yield Bonds	EUR	Credit Suisse	Switzerland	29,918,063
Robeco High Yield Bonds	EUR	HSBC	United Kingdom	26,369,700
Robeco High Yield Bonds	EUR	Deutsche Bank	Germany	19,889,447
Robeco High Yield Bonds	EUR	Merrill Lynch	United States of America	14,708,731
Robeco High Yield Bonds	EUR	Citi	United States of America	14,137,841
Robeco High Yield Bonds	EUR	Morgan Stanley	United States of America	8,964,390
Robeco Emerging Credits	USD	Barclays	United Kingdom	3,489,181
Robeco Emerging Credits	USD	Morgan Stanley	United States of America	933,084
Robeco Emerging Credits	USD	BNP Paribas	France	874,528
Robeco Emerging Credits	USD	Citi	United States of America	665,698
Robeco Emerging Credits	USD	Goldman Sachs	United States of America	571,562
Robeco Emerging Credits	USD	J.P. Morgan	United States of America	523,354
Robeco Emerging Credits	USD	Credit Suisse	Switzerland	358,808
Robeco Emerging Credits	USD	Deutsche Bank	Germany	293,045
Robeco Global Credits	EUR	Barclays	United Kingdom	31,019,509
Robeco Global Credits	EUR	BNP Paribas	France	5,183,057
Robeco Global Credits	EUR	ING Bank	Netherlands	4,573,616
Robeco Global Credits	EUR	Credit Suisse	Switzerland	4,506,124
Robeco Global Credits	EUR	Morgan Stanley	United States of America	4,497,223
Robeco Global Credits	EUR	Goldman Sachs	United States of America	4,317,816
Robeco Global Credits	EUR	Deutsche Bank	Germany	3,733,822
Robeco Global Credits	EUR	J.P. Morgan	United States of America	3,661,964
Robeco Global Credits	EUR	Merrill Lynch	United States of America	3,106,160
Robeco QI Dynamic High Yield	EUR	BNP Paribas	France	27,930,932
Robeco QI Dynamic High Yield	EUR	Citi	United States of America	3,269,376
Robeco QI Dynamic High Yield	EUR	Societe Generale	France	1,896,519
Robeco QI Dynamic High Yield	EUR	Merrill Lynch	United States of America	1,460,230
Robeco QI Dynamic High Yield	EUR	Bank of Nova Scotia	Canada	310,947

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

##### Top ten counterparties (continued)

Sub-Fund Name	Sub-Fund Currency	Counterparty	Incorporation Country	Market value of loaned securities in Sub-Fund Currency
Robeco QI Global Multi-Factor Credits	EUR	Barclays	United Kingdom	7,712,470
Robeco QI Global Multi-Factor Credits	EUR	Deutsche Bank	Germany	3,679,270
Robeco QI Global Multi-Factor Credits	EUR	Citi	United States of America	3,571,382
Robeco QI Global Multi-Factor Credits	EUR	Credit Suisse	Switzerland	3,022,734
Robeco QI Global Multi-Factor Credits	EUR	Goldman Sachs	United States of America	2,699,563
Robeco QI Global Multi-Factor Credits	EUR	Societe Generale	France	2,248,359
Robeco QI Global Multi-Factor Credits	EUR	J.P. Morgan	United States of America	1,821,986
Robeco QI Global Multi-Factor Credits	EUR	Bank of Nova Scotia	Canada	764,611
Robeco QI Global Multi-Factor Credits	EUR	BNP Paribas	France	715,143
Robeco Global Credits - Short Maturity	EUR	Barclays	United Kingdom	5,122,034
Robeco Global Credits - Short Maturity	EUR	Deutsche Bank	Germany	4,583,661
Robeco Global Credits - Short Maturity	EUR	J.P. Morgan	United States of America	3,968,183
Robeco Global Credits - Short Maturity	EUR	Goldman Sachs	United States of America	448,000
Robeco Global Credits - Short Maturity	EUR	BNP Paribas	France	317,379
Robeco Global Credits - Short Maturity	EUR	Citi	United States of America	304,844
Robeco Global Credits - Short Maturity	EUR	HSBC	United Kingdom	303,423
Robeco Corporate Hybrid bonds	EUR	Deutsche Bank	Germany	2,418,982
Robeco Corporate Hybrid bonds	EUR	J.P. Morgan	United States of America	1,792,677
Robeco Corporate Hybrid bonds	EUR	Morgan Stanley	United States of America	991,126
Robeco Corporate Hybrid bonds	EUR	Citi	United States of America	660,751
Robeco Corporate Hybrid bonds	EUR	Merrill Lynch	United States of America	660,751
Robeco Corporate Hybrid bonds	EUR	Goldman Sachs	United States of America	215,115
Robeco QI Global Multi-Factor High Yield	EUR	Barclays	United Kingdom	8,028,434
Robeco QI Global Multi-Factor High Yield	EUR	J.P. Morgan	United States of America	2,606,744
Robeco QI Global Multi-Factor High Yield	EUR	Goldman Sachs	United States of America	1,098,704
Robeco QI Global Multi-Factor High Yield	EUR	BNP Paribas	France	368,402
Robeco QI Global Multi-Factor High Yield	EUR	Deutsche Bank	Germany	240,566
RobecoSAM SDG Credit Income	USD	Barclays	United Kingdom	1,261,624
RobecoSAM SDG Credit Income	USD	Goldman Sachs	United States of America	657,275

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

##### Top ten counterparties (continued)

<b>Sub-Fund Name</b>	<b>Sub-Fund Currency</b>	<b>Counterparty</b>	<b>Incorporation Country</b>	<b>Market value of loaned securities in Sub-Fund Currency</b>
RobecoSAM SDG Credit Income	USD	BNP Paribas	France	241,760
RobecoSAM SDG Credit Income	USD	Deutsche Bank	Germany	151,349
RobecoSAM Global SDG Credits	EUR	Barclays	United Kingdom	4,284,205
RobecoSAM Global SDG Credits	EUR	HSBC	United Kingdom	3,206,862
RobecoSAM Global SDG Credits	EUR	Goldman Sachs	United States of America	3,075,996
RobecoSAM Global SDG Credits	EUR	BNP Paribas	France	1,272,296
RobecoSAM Global SDG Credits	EUR	Deutsche Bank	Germany	1,043,525
RobecoSAM Global SDG Credits	EUR	J.P. Morgan	United States of America	957,549
RobecoSAM Global SDG Credits	EUR	Citi	United States of America	106,540
Robeco Euro Government Bonds	EUR	J.P. Morgan	United States of America	43,288,240
Robeco Euro Government Bonds	EUR	Citi	United States of America	23,578,792
Robeco Euro Government Bonds	EUR	Merrill Lynch	United States of America	18,457,546
Robeco Euro Government Bonds	EUR	Deutsche Bank	Germany	8,997,430
Robeco Euro Government Bonds	EUR	Societe Generale	France	3,737,858
Robeco Euro Government Bonds	EUR	BNP Paribas	France	394,238
Robeco Euro Credit Bonds	EUR	Deutsche Bank	Germany	10,251,182
Robeco Euro Credit Bonds	EUR	J.P. Morgan	United States of America	9,570,336
Robeco Euro Credit Bonds	EUR	Goldman Sachs	United States of America	5,869,564
Robeco Euro Credit Bonds	EUR	Merrill Lynch	United States of America	4,752,160
Robeco Euro Credit Bonds	EUR	Barclays	United Kingdom	4,002,091
Robeco Euro Credit Bonds	EUR	HSBC	United Kingdom	3,769,987
Robeco Euro Credit Bonds	EUR	Citi	United States of America	2,760,743
Robeco Euro Credit Bonds	EUR	Societe Generale	France	1,559,023
Robeco Euro Credit Bonds	EUR	BNP Paribas	France	576,299
Robeco Euro Credit Bonds	EUR	Morgan Stanley	United States of America	539,550
Robeco All Strategy Euro Bonds	EUR	Citi	United States of America	15,785,698
Robeco All Strategy Euro Bonds	EUR	Societe Generale	France	10,249,809
Robeco All Strategy Euro Bonds	EUR	BNP Paribas	France	7,441,699
Robeco All Strategy Euro Bonds	EUR	Merrill Lynch	United States of America	6,584,669
Robeco All Strategy Euro Bonds	EUR	Morgan Stanley	United States of America	1,601,609

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

##### Top ten counterparties (continued)

Sub-Fund Name	Sub-Fund Currency	Counterparty	Incorporation Country	Market value of loaned securities in Sub-Fund Currency
Robeco All Strategy Euro Bonds	EUR	J.P. Morgan	United States of America	777,775
Robeco European High Yield Bonds	EUR	J.P. Morgan	United States of America	16,173,777
Robeco European High Yield Bonds	EUR	Goldman Sachs	United States of America	8,164,750
Robeco European High Yield Bonds	EUR	Barclays	United Kingdom	7,865,361
Robeco European High Yield Bonds	EUR	Merrill Lynch	United States of America	4,475,950
Robeco European High Yield Bonds	EUR	BNP Paribas	France	4,137,915
Robeco European High Yield Bonds	EUR	Credit Suisse	Switzerland	3,827,836
Robeco European High Yield Bonds	EUR	Citi	United States of America	3,798,555
Robeco European High Yield Bonds	EUR	HSBC	United Kingdom	3,614,135
Robeco European High Yield Bonds	EUR	Deutsche Bank	Germany	928,976
Robeco European High Yield Bonds	EUR	Morgan Stanley	United States of America	812,983
RobecoSAM Euro SDG Credits	EUR	Goldman Sachs	United States of America	12,347,910
RobecoSAM Euro SDG Credits	EUR	Deutsche Bank	Germany	12,120,338
RobecoSAM Euro SDG Credits	EUR	Citi	United States of America	11,757,999
RobecoSAM Euro SDG Credits	EUR	Barclays	United Kingdom	5,230,170
RobecoSAM Euro SDG Credits	EUR	Merrill Lynch	United States of America	4,125,634
RobecoSAM Euro SDG Credits	EUR	J.P. Morgan	United States of America	3,037,296
RobecoSAM Euro SDG Credits	EUR	Morgan Stanley	United States of America	2,998,991
RobecoSAM Euro SDG Credits	EUR	HSBC	United Kingdom	2,003,588
RobecoSAM Euro SDG Credits	EUR	BNP Paribas	France	903,407
Robeco Financial Institutions Bonds	EUR	Goldman Sachs	United States of America	19,099,964
Robeco Financial Institutions Bonds	EUR	J.P. Morgan	United States of America	18,491,166
Robeco Financial Institutions Bonds	EUR	Deutsche Bank	Germany	17,973,274
Robeco Financial Institutions Bonds	EUR	Nomura	Japan	13,462,871
Robeco Financial Institutions Bonds	EUR	Societe Generale	France	9,835,395
Robeco Financial Institutions Bonds	EUR	Merrill Lynch	United States of America	7,707,736
Robeco Financial Institutions Bonds	EUR	BNP Paribas	France	5,423,248
Robeco Financial Institutions Bonds	EUR	Credit Suisse	Switzerland	4,861,986
Robeco Financial Institutions Bonds	EUR	Barclays	United Kingdom	4,297,715

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data (continued)

##### Top ten counterparties (continued)

<b>Sub-Fund Name</b>	<b>Sub-Fund Currency</b>	<b>Counterparty</b>	<b>Incorporation Country</b>	<b>Market value of loaned securities in Sub-Fund Currency</b>
Robeco Financial Institutions Bonds	EUR	Citi	United States of America	2,426,975
Robeco Investment Grade Corporate Bonds	EUR	HSBC	United Kingdom	4,579,949
Robeco Investment Grade Corporate Bonds	EUR	Citi	United States of America	2,128,572
Robeco Investment Grade Corporate Bonds	EUR	BNP Paribas	France	2,106,845
Robeco Investment Grade Corporate Bonds	EUR	J.P. Morgan	United States of America	2,045,758
Robeco Investment Grade Corporate Bonds	EUR	Societe Generale	France	1,833,565
Robeco Investment Grade Corporate Bonds	EUR	Deutsche Bank	Germany	1,423,995
Robeco Investment Grade Corporate Bonds	EUR	Barclays	United Kingdom	1,415,359
Robeco Investment Grade Corporate Bonds	EUR	Goldman Sachs	United States of America	1,257,168
Robeco Investment Grade Corporate Bonds	EUR	Merrill Lynch	United States of America	947,066
Robeco Investment Grade Corporate Bonds	EUR	Morgan Stanley	United States of America	547,285
Robeco QI Multi Factor Absolute Return	EUR	Credit Suisse	Switzerland	145,612
Robeco QI Multi Factor Absolute Return	EUR	J.P. Morgan	United States of America	40,290
Robeco QI Multi Factor Absolute Return	EUR	UBS	Switzerland	38,138
Robeco QI Multi Factor Absolute Return	EUR	Deutsche Bank	Germany	29,357
Robeco QI Multi Factor Absolute Return	EUR	Goldman Sachs	United States of America	18,229
Robeco QI Multi Factor Absolute Return	EUR	HSBC	United Kingdom	15,014
Robeco QI Multi Factor Absolute Return	EUR	Merrill Lynch	United States of America	7,180

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

Aggregate transaction data

##### *Type and quality of collateral*

Non-cash collateral received by each Fund in respect of securities lending transactions as at the reporting date is in the form of equities and government bonds issued by the following countries: Germany, France, Austria, Belgium, Finland, Netherlands, United Kingdom, U.S.A., Japan, Hong Kong, China, Switzerland, Denmark, Sweden, Australia, Bermuda, Singapore, Canada, Israel, Liberia, Puerto Rico, Papua New Guinea, Isle Of Man, Marshall Islands, Luxembourg, Curacao, New Zealand and Macau.

All of the Funds' securities collateral have a credit rating of investment grade. Quality of collateral has been interpreted as pertaining to bond instruments, which have been assessed and reported in accordance with whether they are considered investment grade, below investment grade or not-rated. These designations are derived from the credit rating issued to the security or its issuer by at least one globally recognised credit rating agency, such as Standard & Poor's and Moody's. Bond instruments with a credit rating between 'AAA' and 'BBB' are deemed as investment grade. Credit ratings for bonds below these designations are considered below investment grade.

#### **COLLATERAL MARKET VALUE** *(in Sub-Fund Currency)*

<b>Sub-Fund Name</b>	<b>Sub-Fund Currency</b>	<b>Type</b>	<b>Quality</b>	<b>Total</b>
Robeco BP Global Premium Equities	EUR	Bonds	Investment Grade	74,013,276
Robeco QI Global Conservative Equities	EUR	Bonds	Investment Grade	52,861,981
Robeco Sustainable Global Stars Equities	EUR	Bonds	Investment Grade	4,079,904
Robeco Emerging Stars Equities	EUR	Bonds	Investment Grade	7,689,066
Robeco Emerging Markets Equities	EUR	Bonds	Investment Grade	22,052,094
Robeco QI Emerging Markets Active Equities	EUR	Bonds	Investment Grade	11,013,609
Robeco QI Global Momentum Equities	EUR	Bonds	Investment Grade	5,898,948
Robeco QI Emerging Conservative Equities	USD	Bonds	Investment Grade	82,253,955
Robeco Emerging Markets Smaller Companies Equities	USD	Bonds	Investment Grade	3,984,535
Robeco QI Global Value Equities	EUR	Bonds	Investment Grade	7,501,107
Robeco QI Global Developed Multi-Factor Equities	EUR	Bonds	Investment Grade	12,737,204
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Bonds	Investment Grade	862,184
Robeco QI Global Developed Conservative Equities	EUR	Bonds	Investment Grade	13,535,309
Robeco QI Global Developed Active Equities	EUR	Bonds	Investment Grade	542,422
Robeco QI Customized Enhanced Index Equities I	USD	Bonds	Investment Grade	1,563,690
Robeco QI Global Quality Equities	EUR	Bonds	Investment Grade	443,026
Robeco QI Global Developed Enhanced Index Equities	EUR	Bonds	Investment Grade	3,540,334
Robeco Asia-Pacific Equities	EUR	Bonds	Investment Grade	17,517,386
Robeco Sustainable European Stars Equities	EUR	Bonds	Investment Grade	18,690,238
Robeco QI European Conservative Equities	EUR	Bonds	Investment Grade	94,377,031
Robeco QI US Conservative Equities	USD	Bonds	Investment Grade	16,158,788
Robeco BP US Premium Equities	USD	Bonds	Investment Grade	89,987,808
Robeco Chinese Equities	EUR	Bonds	Investment Grade	7,897,582
Robeco Asian Stars Equities	USD	Bonds	Investment Grade	2,624,703
Robeco BP US Large Cap Equities	USD	Bonds	Investment Grade	85,680,099

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

Aggregate transaction data (continued)

Type and quality of collateral (continued)

Sub-Fund Name	Sub-Fund Currency	Type	Quality	<i>COLLATERAL MARKET VALUE</i> <i>(in Sub-Fund Currency)</i>
				Total
Robeco BP US Select Opportunities Equities	USD	Bonds	Investment Grade	27,487,651
Robeco QI Continental European Conservative Equities	EUR	Bonds	Investment Grade	237,507
Robeco QI Chinese A-share Active Equities	CNH	Bonds	Investment Grade	201,089
Robeco QI Chinese A-share Conservative Equities	CNH	Bonds	Investment Grade	345,462
Robeco QI European Enhanced Index Equities	EUR	Bonds	Investment Grade	147,797
Robeco New World Financial Equities	EUR	Bonds	Investment Grade	31,165,568
Robeco Property Equities	EUR	Bonds	Investment Grade	15,814,175
Robeco Global Consumer Trends Equities	EUR	Bonds	Investment Grade	175,728,105
RobecoSAM Sustainable Food Equities	EUR	Bonds	Investment Grade	5,352,330
Robeco Global Growth Trends Equities	EUR	Bonds	Investment Grade	2,425,884
Robeco Global Industrial Innovation Equities	EUR	Bonds	Investment Grade	4,361,957
Robeco Global FinTech Equities	EUR	Bonds	Investment Grade	41,996,017
Robeco High Yield Bonds	EUR	Bonds	Investment Grade	648,971,131
Robeco Emerging Credits	USD	Bonds	Investment Grade	6,750,143
Robeco Global Credits	EUR	Bonds	Investment Grade	63,162,639
Robeco QI Dynamic High Yield	EUR	Bonds	Investment Grade	27,804,160
Robeco QI Global Multi-Factor Credits	EUR	Bonds	Investment Grade	25,579,439
Robeco Global Credits - Short Maturity	EUR	Bonds	Investment Grade	15,751,129
Robeco Corporate Hybrid bonds	EUR	Bonds	Investment Grade	6,421,487
Robeco QI Global Multi-Factor High Yield	EUR	Bonds	Investment Grade	12,868,008
RobecoSAM SDG Credit Income	USD	Bonds	Investment Grade	1,796,739
RobecoSAM Global SDG Credits	EUR	Bonds	Investment Grade	14,952,582
Robeco Euro Government Bonds	EUR	Bonds	Investment Grade	103,298,423
Robeco Euro Credit Bonds	EUR	Bonds	Investment Grade	44,491,697
Robeco All Strategy Euro Bonds	EUR	Bonds	Investment Grade	44,148,553
Robeco European High Yield Bonds	EUR	Bonds	Investment Grade	53,650,556
RobecoSAM Euro SDG Credits	EUR	Bonds	Investment Grade	57,438,499
Robeco Financial Institutions Bonds	EUR	Bonds	Investment Grade	110,518,593
Robeco Investment Grade Corporate Bonds	EUR	Bonds	Investment Grade	17,035,145
Robeco QI Multi Factor Absolute Return	EUR	Bonds	Investment Grade	137,602
Robeco BP Global Premium Equities	EUR	Equities	Recognised exchange/main-market listing	87,068,761
Robeco QI Global Conservative Equities	EUR	Equities	Recognised exchange/main-market listing	25,597,714

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

Aggregate transaction data (continued)

Type and quality of collateral (continued)

Sub-Fund Name	Sub-Fund Currency	Type	Quality	<i><b>COLLATERAL MARKET VALUE</b></i> <i>(in Sub-Fund Currency)</i>
				<b>Total</b>
Robeco QI Global Conservative Equities	EUR	Equities	Not on recognised exchange/main-market listing	567
Robeco Sustainable Global Stars Equities	EUR	Equities	Recognised exchange/main-market listing	8,789,307
Robeco Emerging Stars Equities	EUR	Equities	Recognised exchange/main-market listing	9,150,221
Robeco Emerging Markets Equities	EUR	Equities	Recognised exchange/main-market listing	13,562,386
Robeco QI Emerging Markets Active Equities	EUR	Equities	Recognised exchange/main-market listing	15,245,978
Robeco QI Global Momentum Equities	EUR	Equities	Recognised exchange/main-market listing	7,352,016
Robeco QI Emerging Conservative Equities	USD	Equities	Recognised exchange/main-market listing	84,961,033
Robeco QI Emerging Conservative Equities	USD	Equities	Not on recognised exchange/main-market listing	3,648
Robeco Emerging Markets Smaller Companies Equities	USD	Equities	Recognised exchange/main-market listing	1,190,791
Robeco QI Global Value Equities	EUR	Equities	Recognised exchange/main-market listing	7,435,691
Robeco QI Global Value Equities	EUR	Equities	Not on recognised exchange/main-market listing	187
Robeco QI Global Developed Multi-Factor Equities	EUR	Equities	Recognised exchange/main-market listing	9,733,300
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Equities	Recognised exchange/main-market listing	488,325
Robeco QI Global Developed Conservative Equities	EUR	Equities	Recognised exchange/main-market listing	8,247,759
Robeco QI Global Developed Active Equities	EUR	Equities	Recognised exchange/main-market listing	370,063
Robeco QI Customized Enhanced Index Equities I	USD	Equities	Recognised exchange/main-market listing	2,264,861
Robeco QI Customized Enhanced Index Equities I	USD	Equities	Not on recognised exchange/main-market listing	26



## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

Aggregate transaction data (continued)

Type and quality of collateral (continued)

Sub-Fund Name	Sub-Fund Currency	Type	Quality	<i><b>COLLATERAL MARKET VALUE</b></i>
				<i>(in Sub-Fund Currency)</i>
				<b>Total</b>
Robeco QI Global Quality Equities	EUR	Equities	Recognised exchange/main-market listing	289,442
Robeco QI Global Developed Enhanced Index Equities	EUR	Equities	Recognised exchange/main-market listing	2,853,109
Robeco Asia-Pacific Equities	EUR	Equities	Recognised exchange/main-market listing	14,046,764
Robeco Sustainable European Stars Equities	EUR	Equities	Recognised exchange/main-market listing	8,762,748
Robeco QI European Conservative Equities	EUR	Equities	Recognised exchange/main-market listing	19,101,172
Robeco QI US Conservative Equities	USD	Equities	Recognised exchange/main-market listing	10,096,975
Robeco BP US Premium Equities	USD	Equities	Recognised exchange/main-market listing	210,627,318
Robeco Chinese Equities	EUR	Equities	Recognised exchange/main-market listing	21,817,725
Robeco Asian Stars Equities	USD	Equities	Recognised exchange/main-market listing	7,634,784
Robeco BP US Large Cap Equities	USD	Equities	Recognised exchange/main-market listing	34,980,132
Robeco BP US Select Opportunities Equities	USD	Equities	Recognised exchange/main-market listing	35,044,579
Robeco QI Continental European Conservative Equities	EUR	Equities	Recognised exchange/main-market listing	60,462
Robeco QI European Enhanced Index Equities	EUR	Equities	Recognised exchange/main-market listing	73,270
Robeco New World Financial Equities	EUR	Equities	Recognised exchange/main-market listing	32,002,337
Robeco Property Equities	EUR	Equities	Recognised exchange/main-market listing	10,203,850
Robeco Global Consumer Trends Equities	EUR	Equities	Recognised exchange/main-market listing	94,779,554
RobecoSAM Sustainable Food Equities	EUR	Equities	Recognised exchange/main-market listing	3,907,684

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

Aggregate transaction data (continued)

Type and quality of collateral (continued)

Sub-Fund Name	Sub-Fund Currency	Type	Quality	<i>COLLATERAL MARKET VALUE</i> <i>(in Sub-Fund Currency)</i>
				Total
Robeco Global Growth Trends Equities	EUR	Equities	Recognised exchange/main-market listing	4,453,711
Robeco Global Industrial Innovation Equities	EUR	Equities	Recognised exchange/main-market listing	3,022,671
Robeco Global FinTech Equities	EUR	Equities	Recognised exchange/main-market listing	29,303,406
Robeco QI Dynamic High Yield	EUR	Equities	Recognised exchange/main-market listing	9,185,885
Robeco QI Multi Factor Absolute Return	EUR	Equities	Recognised exchange/main-market listing	173,432

#### Maturity tenor of collateral

The following table provides an analysis of the maturity tenor of collateral received in relation to the securities lending transactions as at the reporting date:

Fund Name	Sub-Fund Currency	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months
Robeco BP Global Premium Equities	EUR	-	-	648,471	1,536,871
Robeco QI Global Conservative Equities	EUR	-	-	400,553	1,420,575
Robeco Sustainable Global Stars Equities	EUR	-	-	-	42,415
Robeco Emerging Stars Equities	EUR	-	-	445	325,631
Robeco Emerging Markets Equities	EUR	-	-	50,115	514,555
Robeco QI Emerging Markets Active Equities	EUR	-	-	27,674	147,819
Robeco QI Global Momentum Equities	EUR	-	-	1,125	43,321
Robeco QI Emerging Conservative Equities	USD	-	-	111,987	789,382
Robeco Emerging Markets Smaller Companies Equities	USD	-	-	370	93,600
Robeco QI Global Value Equities	EUR	-	-	7,348	26,421
Robeco QI Global Developed Multi-Factor Equities	EUR	-	-	47,307	204,764
Robeco QI Global Developed Conservative Equities ex Japan	EUR	-	-	10,514	60,409
Robeco QI Global Developed Conservative Equities	EUR	-	-	87,637	301,274
Robeco QI Global Developed Active Equities	EUR	-	-	4,587	9,928
Robeco QI Customized Enhanced Index Equities I	USD	-	-	2,082	14,502

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

Aggregate transaction data (continued)

*Maturity tenor of collateral (continued)*

<b>Fund Name</b>	<b>Sub-Fund Currency</b>	<b>Less than 1 day</b>	<b>1 to 7 days</b>	<b>1 to 4 weeks</b>	<b>1 to 3 months</b>
Robeco QI Global Quality Equities	EUR	-	-	1,651	12,553
Robeco QI Global Developed Enhanced Index Equities	EUR	-	-	16,065	58,278
Robeco Asia-Pacific Equities	EUR	-	-	3,884	-
Robeco Sustainable European Stars Equities	EUR	-	-	297,163	586,528
Robeco QI European Conservative Equities	EUR	-	-	28,899	1,966,103
Robeco QI US Conservative Equities	USD	-	-	185,563	870,513
Robeco BP US Premium Equities	USD	-	-	900,629	2,151,398
Robeco Chinese Equities	EUR	-	5,981	9,411	172,420
Robeco Asian Stars Equities	USD	-	-	61	46,970
Robeco BP US Large Cap Equities	USD	-	-	355,181	776,308
Robeco BP US Select Opportunities Equities	USD	-	-	32,181	191,946
Robeco QI Continental European Conservative Equities	EUR	-	-	-	2,292
Robeco QI Chinese A-share Active Equities	CNH	-	-	-	-
Robeco QI Chinese A-share Conservative Equities	CNH	-	-	-	-
Robeco QI European Enhanced Index Equities	EUR	-	-	24	3,872
Robeco New World Financial Equities	EUR	-	-	24,109	53,765
Robeco Property Equities	EUR	-	-	68	31,919
Robeco Global Consumer Trends Equities	EUR	-	-	934,797	2,025,533
RobecoSAM Sustainable Food Equities	EUR	-	-	72,436	153,761
Robeco Global Growth Trends Equities	EUR	-	-	6,802	23,018
Robeco Global Industrial Innovation Equities	EUR	-	-	9,707	29,238
Robeco Global FinTech Equities	EUR	-	-	648,537	1,061,764
Robeco High Yield Bonds	EUR	-	861	709,489	3,970,855
Robeco Emerging Credits	USD	-	36	2,286	40,524
Robeco Global Credits	EUR	-	33	80,525	277,933
Robeco QI Dynamic High Yield	EUR	-	253	170,658	2,211,683
Robeco QI Global Multi-Factor Credits	EUR	-	52	227,645	483,638
Robeco Global Credits - Short Maturity	EUR	-	-	20,226	48,725

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

Aggregate transaction data (continued)

*Maturity tenor of collateral (continued)*

<b>Fund Name</b>	<b>Sub-Fund Currency</b>	<b>Less than 1 day</b>	<b>1 to 7 days</b>	<b>1 to 4 weeks</b>	<b>1 to 3 months</b>
Robeco Corporate Hybrid bonds	EUR	-	-	22,707	54,724
Robeco QI Global Multi-Factor High Yield	EUR	-	-	10,550	31,260
RobecoSAM SDG Credit Income	USD	-	-	217	3,066
RobecoSAM Global SDG Credits	EUR	-	92	4,791	35,908
Robeco Euro Government Bonds	EUR	-	33	466,864	2,176,685
Robeco Euro Credit Bonds	EUR	-	9	189,857	368,086
Robeco All Strategy Euro Bonds	EUR	-	541	947,691	2,032,197
Robeco European High Yield Bonds	EUR	-	55	55,596	248,577
RobecoSAM Euro SDG Credits	EUR	-	68	69,269	533,294
Robeco Financial Institutions Bonds	EUR	-	3122	1,077,107	3,097,054
Robeco Investment Grade Corporate Bonds	EUR	-	-	174,248	326,741
Robeco QI Multi Factor Absolute Return	EUR	-	-	1,174	3,302

<b>Fund Name</b>	<b>Sub-Fund Currency</b>	<b>3 to 12 months</b>	<b>more than 1 year</b>	<b>open maturity (Equities)</b>	<b>open maturity (cash)</b>
Robeco BP Global Premium Equities	EUR	5,855,622	65,972,312	87,068,761	83,637
Robeco QI Global Conservative Equities	EUR	3,325,364	47,715,489	25,598,280	1,838,424
Robeco Sustainable Global Stars Equities	EUR	141,347	389,614	8,789,307	-
Robeco Emerging Stars Equities	EUR	757,188	6,605,803	9,150,221	-
Robeco Emerging Markets Equities	EUR	1,519,913	19,967,509	13,562,386	516,625
Robeco QI Emerging Markets Active Equities	EUR	1,159,912	9,678,202	15,245,978	-
Robeco QI Global Momentum Equities	EUR	499,874	5,354,629	7,352,016	404,868
Robeco QI Emerging Conservative Equities	USD	7,409,866	73,942,719	84,964,680	-
Robeco Emerging Markets Smaller Companies Equities	USD	391,905	3,498,661	1,190,791	-
Robeco QI Global Value Equities	EUR	493,452	6,973,886	7,435,878	690,415
Robeco QI Global Developed Multi-Factor Equities	EUR	743,700	11,741,432	9,733,300	910,822
Robeco QI Global Developed Conservative Equities ex Japan	EUR	43,785	747,476	488,325	-
Robeco QI Global Developed Conservative Equities	EUR	489,528	12,656,869	8,247,759	210,779
Robeco QI Global Developed Active Equities	EUR	22,862	505,044	370,063	42,809
Robeco QI Customized Enhanced Index Equities I	USD	103,168	1,443,939	2,264,887	68,424

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

Aggregate transaction data (continued)

*Maturity tenor of collateral (continued)*

<b>Fund Name</b>	<b>Sub-Fund Currency</b>	<b>3 to 12 months</b>	<b>more than 1 year</b>	<b>open maturity (Equities)</b>	<b>open maturity (cash)</b>
Robeco QI Global Quality Equities	EUR	32,941	395,882	289,442	424
Robeco QI Global Developed Enhanced Index Equities	EUR	206,433	3,259,559	2,853,109	379,048
Robeco Asia-Pacific Equities	EUR	987,080	16,526,423	14,046,764	-
Robeco Sustainable European Stars Equities	EUR	681,591	17,124,955	8,762,748	4,049,671
Robeco QI European Conservative Equities	EUR	2,182,737	90,199,293	19,101,172	14,633,582
Robeco QI US Conservative Equities	USD	663,760	14,438,952	10,096,975	-
Robeco BP US Premium Equities	USD	4,104,221	82,831,559	210,627,318	-
Robeco Chinese Equities	EUR	229,154	7,480,616	21,817,725	-
Robeco Asian Stars Equities	USD	163	2,577,508	7,634,784	-
Robeco BP US Large Cap Equities	USD	7,645,697	76,902,913	34,980,132	-
Robeco BP US Select Opportunities Equities	USD	2,507,215	24,756,309	35,044,579	-
Robeco QI Continental European Conservative Equities	EUR	6,946	228,268	60,462	4,008
Robeco QI Chinese A-share Active Equities	CNH	-	201,089	-	-
Robeco QI Chinese A-share Conservative Equities	CNH	-	345,462	-	-
Robeco QI European Enhanced Index Equities	EUR	5,364	138,536	73,270	15,832
Robeco New World Financial Equities	EUR	1,481,989	29,605,704	32,002,337	-
Robeco Property Equities	EUR	976,591	14,805,598	10,203,850	246,684
Robeco Global Consumer Trends Equities	EUR	10,690,035	162,077,740	94,779,554	628,596
RobecoSAM Sustainable Food Equities	EUR	235,847	4,890,285	3,907,684	536,504
Robeco Global Growth Trends Equities	EUR	165,038	2,231,025	4,453,711	-
Robeco Global Industrial Innovation Equities	EUR	236,632	4,086,380	3,022,671	-
Robeco Global FinTech Equities	EUR	990,959	39,294,755	29,303,406	548,337
Robeco High Yield Bonds	EUR	57,056,711	587,233,215	-	10,471,648
Robeco Emerging Credits	USD	805,657	5,901,640	-	1,348,407
Robeco Global Credits	EUR	8,832,772	53,971,378	-	4,844,266
Robeco QI Dynamic High Yield	EUR	4,596,597	20,824,969	9,185,885	-
Robeco QI Global Multi-Factor Credits	EUR	3,727,099	21,141,005	-	197,371
Robeco Global Credits - Short Maturity	EUR	1,116,385	14,565,792	-	-
Robeco Corporate Hybrid bonds	EUR	317,539	6,026,517	-	672,300
Robeco QI Global Multi-Factor High Yield	EUR	1,096,810	11,729,387	-	144,258
RobecoSAM SDG Credit Income	USD	117,082	1,676,373	-	629,586
RobecoSAM Global SDG Credits	EUR	840,783	14,071,008	-	-
Robeco Euro Government Bonds	EUR	5,485,836	95,169,006	-	-
Robeco Euro Credit Bonds	EUR	1,617,597	42,316,148	-	164,745
Robeco All Strategy Euro Bonds	EUR	6,531,466	34,636,658	-	-
Robeco European High Yield Bonds	EUR	3,440,094	49,906,234	-	3,352,833

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

Aggregate transaction data (continued)

*Maturity tenor of collateral (continued)*

<b>Fund Name</b>	<b>Sub-Fund Currency</b>	<b>3 to 12 months</b>	<b>more than 1 year</b>	<b>open maturity (Equities)</b>	<b>open maturity (cash)</b>
RobecoSAM Euro SDG Credits	EUR	2,193,411	54,642,457	-	-
Robeco Financial Institutions Bonds	EUR	10,511,176	95,830,134	-	1,541,424
Robeco Investment Grade Corporate Bonds	EUR	1,151,182	15,382,974	-	2,334,095
Robeco QI Multi Factor Absolute Return	EUR	10,756	122,369	173,434	23,810

#### *Currency of collateral*

The following table provides an analysis of the currency profile of collateral received in relation to the securities lending transactions as at the reporting date:

<b>Sub-Fund Name</b>	<b>Sub-Fund Currency</b>	<b>CHF</b>	<b>EUR</b>	<b>GBP</b>	<b>JPY</b>	<b>USD</b>	<b>HKD</b>
Robeco BP Global Premium Equities	EUR	1,616,266	21,761,195	47,766,717	21,764,604	56,134,379	3,895,712
Robeco QI Global Conservative Equities	EUR	263,307	23,410,251	22,217,122	7,444,327	24,943,634	613,806
Robeco Sustainable Global Stars Equities	EUR	190,415	1,317,460	3,819,779	993,059	5,413,758	387,067
Robeco Emerging Stars Equities	EUR	91,086	7,849,988	3,065,787	1,607,117	3,327,585	372,814
Robeco Emerging Markets Equities	EUR	146,724	13,814,259	5,245,995	9,560,390	5,318,079	247,896
Robeco QI Emerging Markets Active Equities	EUR	26,860	8,090,034	7,574,574	6,209,023	1,811,046	848,356
Robeco QI Global Momentum Equities	EUR	115,153	2,651,323	4,594,319	1,397,892	4,107,847	312,842
Robeco QI Emerging Conservative Equities	USD	87,234	48,948,676	30,737,925	46,028,108	31,813,472	5,710,712
Robeco Emerging Markets Smaller Companies Equities	USD	1,184	3,133,269	742,034	650,807	545,417	32,512
Robeco QI Global Value Equities	EUR	81,765	1,765,627	4,575,456	2,070,005	6,194,623	224,926
Robeco QI Global Developed Multi-Factor Equities	EUR	161,827	4,592,885	6,744,928	2,445,188	8,196,462	370,357
Robeco QI Global Developed Conservative Equities ex Japan	EUR	9,609	339,827	297,061	60,929	587,134	19,972
Robeco QI Global Developed Conservative Equities	EUR	157,407	5,275,522	5,395,570	1,746,550	8,141,693	375,951
Robeco QI Global Developed Active Equities	EUR	10,785	105,025	343,660	114,867	333,373	17,234
Robeco QI Customized Enhanced Index Equities I	USD	8,560	1,016,479	1,045,508	885,045	630,774	137,480
Robeco QI Global Quality Equities	EUR	5,453	265,797	149,453	59,704	214,393	9,248
Robeco QI Global Developed Enhanced Index Equities	EUR	55,367	1,361,463	2,073,599	505,714	2,386,783	121,406
Robeco Asia-Pacific Equities	EUR	12,437	6,770,287	4,212,594	5,428,787	13,752,386	497,819

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

Aggregate transaction data (continued)

*Currency of collateral (continued)*

<b>Sub-Fund Name</b>	<b>Sub-Fund Currency</b>	<b>CHF</b>	<b>EUR</b>	<b>GBP</b>	<b>JPY</b>	<b>USD</b>	<b>HKD</b>
Robeco Sustainable European Stars Equities	EUR	4,679	8,183,727	11,359,473	2,953,313	7,811,310	21,104
Robeco QI European Conservative Equities	EUR	121,800	31,819,134	34,561,980	34,206,362	26,498,653	174,890
Robeco QI US Conservative Equities	USD	325,957	4,123,359	6,386,176	912,307	13,204,341	498,403
Robeco BP US Premium Equities	USD	4,051,500	23,571,753	108,350,558	33,539,462	112,289,687	6,895,002
Robeco Chinese Equities	EUR	1,922	3,699,884	10,430,417	8,886,791	4,306,718	1,523,512
Robeco Asian Stars Equities	USD	17,616	702,864	1,365,077	4,633,275	1,932,715	382,793
Robeco BP US Large Cap Equities	USD	927,672	14,234,418	72,909,385	4,383,395	25,453,891	935,551
Robeco BP US Select Opportunities Equities	USD	903,133	7,853,693	23,169,544	4,177,564	22,852,758	1,273,896
Robeco QI Continental European Conservative Equities	EUR	997	98,716	69,893	82,748	44,258	2,028
Robeco QI Chinese A-share Active Equities	CNH	-	-	-	-	201,089	-
Robeco QI Chinese A-share Conservative Equities	CNH	-	23,492	-	321,970	-	-
Robeco QI European Enhanced Index Equities	EUR	259	53,953	87,211	38,825	51,725	760
Robeco New World Financial Equities	EUR	132,163	7,675,635	27,204,946	10,591,345	14,079,179	1,644,976
Robeco Property Equities	EUR	143,519	8,604,726	8,910,964	2,757,578	4,604,807	574,468
Robeco Global Consumer Trends Equities	EUR	809,594	60,837,142	66,940,971	26,638,445	106,940,155	2,070,801
RobecoSAM Sustainable Food Equities	EUR	77,673	1,742,719	2,426,325	570,712	4,473,978	177,611
Robeco Global Growth Trends Equities	EUR	42,761	767,849	2,723,678	1,280,635	1,392,922	271,147
Robeco Global Industrial Innovation Equities	EUR	39,226	1,263,883	1,925,145	998,149	2,886,856	91,663
Robeco Global FinTech Equities	EUR	98,937	6,751,785	15,724,530	15,541,558	30,605,206	1,341,919
Robeco High Yield Bonds	EUR	-	366,095,913	7,168,571	-	286,178,296	-
Robeco Emerging Credits	USD	-	4,358,905	-	-	3,739,644	-
Robeco Global Credits	EUR	-	29,157,273	364,084	-	38,485,549	-
Robeco QI Dynamic High Yield	EUR	444,015	13,073,870	1,124,486	19,565,827	139,922	1,720,255
Robeco QI Global Multi-Factor Credits	EUR	-	15,481,362	1,889,211	-	10,182,585	-
Robeco Global Credits - Short Maturity	EUR	-	9,921,517	24,423	-	5,805,189	-
Robeco Corporate Hybrid bonds	EUR	-	6,858,681	-	-	235,106	-
Robeco QI Global Multi-Factor High Yield	EUR	-	6,329,532	169,105	-	6,513,629	-
RobecoSAM SDG Credit Income	USD	-	1,021,774	18,604	-	1,385,946	-

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

Aggregate transaction data (continued)

*Currency of collateral (continued)*

<b>Sub-Fund Name</b>	<b>Sub-Fund Currency</b>	<b>CHF</b>	<b>EUR</b>	<b>GBP</b>	<b>JPY</b>	<b>USD</b>	<b>HKD</b>
RobecoSAM Global SDG Credits	EUR	-	7,144,667	-	-	7,807,916	-
Robeco Euro Government Bonds	EUR	-	103,298,424	-	-	-	-
Robeco Euro Credit Bonds	EUR	-	39,718,430	-	-	6,415,012	-
Robeco All Strategy Euro Bonds	EUR	-	44,148,553	-	-	-	-
Robeco European High Yield Bonds	EUR	-	47,323,429	216,484	-	9,463,476	-
RobecoSAM Euro SDG Credits	EUR	-	43,943,119	-	-	13,495,380	-
Robeco Financial Institutions Bonds	EUR	-	89,939,713	367,290	-	21,753,014	-
Robeco Investment Grade Corporate Bonds	EUR	-	17,915,264	79,982	-	1,373,994	-
Robeco QI Multi Factor AbsoluteReturn	EUR	4,535	71,271	74,578	19,098	145,023	7,625

<b>Sub-Fund Name</b>	<b>Sub-Fund Currency</b>	<b>SEK</b>	<b>AUD</b>	<b>CAD</b>	<b>SGD</b>	<b>DKK</b>	<b>Grand Total</b>
Robeco BP Global Premium Equities	EUR	794,149	1,874,627	3,767,382	1,009,231	781,410	161,165,672
Robeco QI Global Conservative Equities	EUR	200,956	211,289	887,992	29,808	76,194	80,298,686
Robeco Sustainable Global Stars Equities	EUR	7,131	20,685	709,968	-	9,892	12,869,214
Robeco Emerging Stars Equities	EUR	26,647	44,658	358,329	60,911	34,365	16,839,287
Robeco Emerging Markets Equities	EUR	602,576	695,619	472,223	6,416	20,928	36,131,105
Robeco QI Emerging Markets Active Equities	EUR	45,456	1,359,315	28,288	156,977	109,658	26,259,587
Robeco QI Global Momentum Equities	EUR	42,637	38,452	354,558	15,775	25,034	13,655,832
Robeco QI Emerging Conservative Equities	USD	135,607	1,961,773	263,386	1,092,365	439,376	167,218,634
Robeco Emerging Markets Smaller Companies Equities	USD	18,219	26,120	3,226	7,485	15,054	5,175,327
Robeco QI Global Value Equities	EUR	17,363	278,522	389,770	10,045	19,298	15,627,400
Robeco QI Global Developed Multi-Factor Equities	EUR	34,984	224,441	563,067	14,407	32,779	23,381,325
Robeco QI Global Developed Conservative Equities ex Japan	EUR	1,987	1,024	32,164	-	801	1,350,508
Robeco QI Global Developed Conservative Equities	EUR	18,045	381,747	482,448	5,650	13,264	21,993,847
Robeco QI Global Developed Active Equities	EUR	339	4,082	25,366	108	456	955,295
Robeco QI Customized Enhanced Index Equities I	USD	7,809	123,234	6,383	21,468	14,264	3,897,004



## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

Aggregate transaction data (continued)

*Currency of collateral (continued)*

Sub-Fund Name	Sub-Fund Currency	SEK	AUD	CAD	SGD	DKK	Grand Total
Robeco QI Global Quality Equities	EUR	927	9,930	16,953	154	879	732,891
Robeco QI Global Developed Enhanced Index Equities	EUR	23,634	75,214	157,774	3,062	8,476	6,772,492
Robeco Asia-Pacific Equities	EUR	160,979	489,137	23,299	97,050	119,378	31,564,153
Robeco Sustainable European Stars Equities	EUR	43,172	1,108,120	1,250	-	16,508	31,502,656
Robeco QI European Conservative Equities	EUR	185,962	142,743	359,800	-	40,462	128,111,786
Robeco QI US Conservative Equities	USD	10,953	27,265	751,489	1,805	13,707	26,255,762
Robeco BP US Premium Equities	USD	379,147	565,181	8,379,946	519,030	2,073,862	300,615,128
Robeco Chinese Equities	EUR	28,652	353,414	48,950	313,741	121,307	29,715,308
Robeco Asian Stars Equities	USD	9,526	1,139,110	465	55,450	20,595	10,259,486
Robeco BP US Large Cap Equities	USD	99,328	36,397	1,190,989	-	489,205	120,660,231
Robeco BP US Select Opportunities Equities	USD	54,141	62,892	1,825,330	-	359,278	62,532,229
Robeco QI Continental European Conservative Equities	EUR	37	108	3,139	-	52	301,976
Robeco QI Chinese A-share Active Equities	CNH	-	-	-	-	-	201,089
Robeco QI Chinese A-share Conservative Equities	CNH	-	-	-	-	-	345,462
Robeco QI European Enhanced Index Equities	EUR	771	1,336	1,811	20	226	236,897
Robeco New World Financial Equities	EUR	80,840	678,986	679,007	274,671	126,158	63,167,906
Robeco Property Equities	EUR	10,141	93,057	475,171	58,456	31,821	26,264,708
Robeco Global Consumer Trends Equities	EUR	43,148	160,957	6,542,127	72,803	80,111	271,136,254
RobecoSAM Sustainable Food Equities	EUR	13,261	57,091	246,869	2,811	7,466	9,796,516
Robeco Global Growth Trends Equities	EUR	7,253	197,319	137,824	36,341	21,865	6,879,594
Robeco Global Industrial Innovation Equities	EUR	31,266	23,161	106,199	2,727	16,351	7,384,626
Robeco Global FinTech Equities	EUR	65,602	237,887	1,144,216	237,476	98,641	71,847,757
Robeco High Yield Bonds	EUR	-	-	-	-	-	659,442,780
Robeco Emerging Credits	USD	-	-	-	-	-	8,098,549
Robeco Global Credits	EUR	-	-	-	-	-	68,006,906
Robeco QI Dynamic High Yield	EUR	452,875	399,719	69,078	-	-	36,990,047

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

Aggregate transaction data (continued)

*Currency of collateral (continued)*

<b>Sub-Fund Name</b>	<b>Sub-Fund Currency</b>	<b>SEK</b>	<b>AUD</b>	<b>CAD</b>	<b>SGD</b>	<b>DKK</b>	<b>Grand Total</b>
Robeco QI Global Multi-Factor Credits	EUR	-	-	-	-	-	27,553,158
Robeco Global Credits - Short Maturity	EUR	-	-	-	-	-	15,751,129
Robeco Corporate Hybrid bonds	EUR	-	-	-	-	-	7,093,787
Robeco QI Global Multi-Factor High Yield	EUR	-	-	-	-	-	13,012,266
RobecoSAM SDG Credit Income	USD	-	-	-	-	-	2,426,324
RobecoSAM Global SDG Credits	EUR	-	-	-	-	-	14,952,583
Robeco Euro Government Bonds	EUR	-	-	-	-	-	103,298,424
Robeco Euro Credit Bonds	EUR	-	-	-	-	-	46,133,442
Robeco All Strategy Euro Bonds	EUR	-	-	-	-	-	44,148,553
Robeco European High Yield Bonds	EUR	-	-	-	-	-	57,003,389
RobecoSAM Euro SDG Credits	EUR	-	-	-	-	-	57,438,499
Robeco Financial Institutions Bonds	EUR	-	-	-	-	-	112,060,017
Robeco Investment Grade Corporate Bonds	EUR	-	-	-	-	-	19,369,240
Robeco QI Multi Factor Absolute Return	EUR	784	1,436	9,510	234	751	334,845

#### *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.

#### *Country in which counterparties are established*

The country in which counterparties are established is disclosed under the section "Top Ten Counterparties" on page 63.

#### *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.

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

Safekeeping of collateral (continued)

#### *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 175. 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 109.

# Robeco Capital Growth Funds

## Combined Statement of Net Assets

As at 30 June 2019

	<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 market value	1,988,725,234	752,000,770	146,742,468	1,100,163,742
Cash at bank and at brokers	32,583,483	2,932,857	2,027,622	6,548,099
Time deposits	–	–	3,999,430	–
Receivables on subscriptions	2,454,137	803,954	226,805	1,003,713
Receivables on investments sold	2,514,780	–	1,885,142	2,463,148
Dividends receivable	2,616,289	2,095,531	33,810	5,827,445
Interest receivable	776	401	81	35
Tax reclaims receivable	1,754,575	225,080	34,996	–
Derivative assets	1,162,375	884,074	113,149	–
Other assets	345	–	600	16,794
<b>Total assets</b>	<b>2,031,811,994</b>	<b>758,942,667</b>	<b>155,064,103</b>	<b>1,116,022,976</b>
<b>Liabilities</b>				
Payables on redemptions	4,655,024	563,101	1,889	12,709,213
Payables on investments purchased	6,419,460	–	2,469,801	–
Interest payable	13,087	2,895	1,388	5,466
Management fees payable	1,570,154	331,126	42,763	754,649
Performance fees payable	–	–	10,450	46,503
Derivative liabilities	217,849	178,480	286,868	–
Other liabilities	427,247	112,598	13,484	206,419
<b>Total liabilities</b>	<b>13,302,821</b>	<b>1,188,200</b>	<b>2,826,643</b>	<b>13,722,250</b>
<b>Total Net Assets</b>	<b>2,018,509,173</b>	<b>757,754,467</b>	<b>152,237,460</b>	<b>1,102,300,726</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 2019

	<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 market value	1,009,408,220	592,409,358	106,721,892	216,672,803
Cash at bank and at brokers	18,405,904	1,458,970	714,620	2,747,590
Receivables on subscriptions	1,362,367	2,199,158	77,624	743,091
Receivables on investments sold	6,209,732	14,471,796	–	–
Dividends receivable	4,348,241	4,254,495	76,007	253,489
Interest receivable	5	6,038	104	6,073
Tax reclaims receivable	–	78,451	41,223	152,292
Derivative assets	319,022	52,125	12,510	45,344
Other assets	383	2,590	–	121
<b>Total assets</b>	<b>1,040,053,874</b>	<b>614,932,981</b>	<b>107,643,980</b>	<b>220,620,803</b>
<b>Liabilities</b>				
Bank overdrafts	12,664,444	387	–	72,347
Payables on redemptions	589,889	88,983	842	264,573
Payables on investments purchased	7,833,466	8,038,839	–	700,115
Interest payable	46,082	46	131	268
Management fees payable	668,945	318,212	19,570	48,080
Derivative liabilities	–	–	–	19,974
Other liabilities	170,119	84,704	8,957	26,880
<b>Total liabilities</b>	<b>21,972,945</b>	<b>8,531,171</b>	<b>29,500</b>	<b>1,132,237</b>
<b>Total Net Assets</b>	<b>1,018,080,929</b>	<b>606,401,810</b>	<b>107,614,480</b>	<b>219,488,566</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 2019

	<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>Assets</b>				
Investments in securities at market value	95,907,073	4,663,649,752	120,685,198	91,747,571
Cash at bank and at brokers	774,019	48,907,230	661,351	1,897,240
Receivables on subscriptions	–	4,748,758	21,483	59,681
Receivables on investments sold	–	2,015,495	–	–
Dividends receivable	531,374	38,168,624	952,228	451,312
Interest receivable	2,401	74,530	1,799	116
Tax reclaims receivable	1,062	367,033	24,773	58,025
Derivative assets	40,601	1,480,930	–	33,785
Other assets	–	12,300	14	–
<b>Total assets</b>	<b>97,256,530</b>	<b>4,759,424,652</b>	<b>122,346,846</b>	<b>94,247,730</b>
<b>Liabilities</b>				
Bank overdrafts	–	394,423	–	–
Payables on redemptions	–	3,326,864	6,133	13,492
Payables on investments purchased	–	7,438,505	981,360	–
Interest payable	5	1,089	11	126
Management fees payable	10,711	2,517,114	1,806	22,176
Other liabilities	7,346	845,764	10,364	9,253
<b>Total liabilities</b>	<b>18,062</b>	<b>14,523,759</b>	<b>999,674</b>	<b>45,047</b>
<b>Total Net Assets</b>	<b>97,238,468</b>	<b>4,744,900,893</b>	<b>121,347,172</b>	<b>94,202,683</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 2019

	Robeco QI Global Developed Multi- Factor Equities EUR	Robeco QI Global Developed Conservative Equities ex Japan EUR	Robeco QI Emerging Markets Sustainable Active Equities USD	Robeco QI Global Developed Conservative Equities EUR
<b>Assets</b>				
Investments in securities at market value	155,068,916	17,592,388	89,349,326	229,763,450
Cash at bank and at brokers	2,261,921	117,045	748,741	495,368
Receivables on subscriptions	222	–	15,132	172,628
Receivables on investments sold	–	22,242	968,617	2,398,807
Dividends receivable	255,010	48,868	572,274	672,625
Interest receivable	267	51	4	7
Tax reclaims receivable	57,056	12,735	9,949	138,326
Derivative assets	39,869	2,030	17,296	270,326
Other assets	–	32	16	28
<b>Total assets</b>	<b>157,683,261</b>	<b>17,795,391</b>	<b>91,681,355</b>	<b>233,911,565</b>
<b>Liabilities</b>				
Bank overdrafts	–	33,334	–	2,107,609
Payables on redemptions	–	–	467,673	13,664
Payables on investments purchased	–	–	748,572	–
Interest payable	709	36	576	2,659
Management fees payable	65,493	7,454	37,882	162,592
Derivative liabilities	–	–	–	38,071
Other liabilities	17,791	1,782	10,713	45,230
<b>Total liabilities</b>	<b>83,993</b>	<b>42,606</b>	<b>1,265,416</b>	<b>2,369,825</b>
<b>Total Net Assets</b>	<b>157,599,268</b>	<b>17,752,785</b>	<b>90,415,939</b>	<b>231,541,740</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 2019

	<b>Robeco QI Global Developed Active Equities EUR</b>	<b>Robeco QI Customized Enhanced 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 market value	14,673,093	82,175,090	3,677,810	76,507,949
Cash at bank and at brokers	36,716	3,565,060	44,661	315,617
Receivables on subscriptions	–	–	20,247	1,583
Receivables on investments sold	173,823	–	–	–
Dividends receivable	20,520	507,850	6,694	190,071
Interest receivable	18	3,548	4	65
Tax reclaims receivable	2,178	188,880	969	29,530
Derivative assets	2,033	170,371	1,380	5,061
<b>Total assets</b>	<b>14,908,381</b>	<b>86,610,799</b>	<b>3,751,765</b>	<b>77,049,876</b>
<b>Liabilities</b>				
Bank overdrafts	24,737	6,810	–	–
Payables on redemptions	–	–	–	17,841
Payables on investments purchased	114,095	–	–	–
Interest payable	44	124	9	136
Management fees payable	6,118	–	1,596	32,376
Other liabilities	2,034	19,905	944	11,438
<b>Total liabilities</b>	<b>147,028</b>	<b>26,839</b>	<b>2,549</b>	<b>61,791</b>
<b>Total Net Assets</b>	<b>14,761,353</b>	<b>86,583,960</b>	<b>3,749,216</b>	<b>76,988,085</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 2019

	<b>Robeco QI Global Developed Enhanced Index Equities EUR</b>	<b>Robeco Asia-Pacific Equities EUR</b>	<b>Robeco Sustainable European Stars Equities EUR</b>	<b>Robeco QI European Conservative Equities EUR</b>
<b>Assets</b>				
Investments in securities at market value	82,880,293	607,356,931	715,652,473	1,562,479,111
Cash at bank and at brokers	223,700	7,935,841	6,448,872	32,620,176
Receivables on subscriptions	–	749,537	1,598,216	1,731,929
Receivables on investments sold	–	1,275,748	–	21,209,246
Dividends receivable	96,109	1,929,083	813,201	3,445,400
Interest receivable	384	–	199	238
Tax reclaims receivable	17,757	–	2,193,176	3,080,467
Derivative assets	5,063	186,918	–	943,921
Other assets	396	524	–	–
<b>Total assets</b>	<b>83,223,702</b>	<b>619,434,582</b>	<b>726,706,137</b>	<b>1,625,510,488</b>
<b>Liabilities</b>				
Bank overdrafts	–	1,666	–	12,467
Payables on redemptions	1,492	423,157	1,265,444	1,916,396
Interest payable	20	16,768	2,328	7,364
Management fees payable	15,723	442,766	405,162	717,476
Derivative liabilities	–	450,622	–	310,689
Other liabilities	7,260	132,345	110,890	208,079
<b>Total liabilities</b>	<b>24,495</b>	<b>1,467,324</b>	<b>1,783,824</b>	<b>3,172,471</b>
<b>Total Net Assets</b>	<b>83,199,207</b>	<b>617,967,258</b>	<b>724,922,313</b>	<b>1,622,338,017</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 2019

	<b>Robeco QI US Conservative Equities USD</b>	<b>Robeco BP US Premium Equities USD</b>	<b>Robeco Chinese Equities EUR</b>	<b>Robeco Indian Equities EUR</b>
<b>Assets</b>				
Investments in securities at market value	265,124,017	5,870,995,473	222,217,506	19,230,056
Cash at bank and at brokers	3,576,450	68,560,565	1,229,744	902,221
Receivables on subscriptions	236,807	6,475,323	102,622	33,270
Receivables on investments sold	–	–	–	79,188
Dividends receivable	323,453	4,299,678	1,276,123	12,615
Interest receivable	3,155	104,831	13,066	162
Tax reclaims receivable	1,541	1,614,058	–	–
Derivative assets	100,834	1,661,714	–	–
Other assets	54	40,109	52	109
<b>Total assets</b>	<b>269,366,311</b>	<b>5,953,751,751</b>	<b>224,839,113</b>	<b>20,257,621</b>
<b>Liabilities</b>				
Due to brokers	13	–	–	17
Payables on redemptions	42,227	45,478,020	117,252	3
Payables on investments purchased	–	872,297	–	33,552
Interest payable	7	41	21	177
Management fees payable	116,323	4,115,384	177,988	12,291
Derivative liabilities	18,732	26,525	–	–
Other liabilities	41,452	893,061	51,177	5,639
<b>Total liabilities</b>	<b>218,754</b>	<b>51,385,328</b>	<b>346,438</b>	<b>51,679</b>
<b>Total Net Assets</b>	<b>269,147,557</b>	<b>5,902,366,423</b>	<b>224,492,675</b>	<b>20,205,942</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 2019

	Robeco Asian Stars Equities USD	Robeco BP US Large Cap Equities USD	Robeco BP US Select Opportunities Equities USD	Robeco QI Continental European Conservative Equities EUR
<b>Assets</b>				
Investments in securities at market value	182,032,582	2,549,819,659	1,093,180,612	3,797,478
Cash at bank and at brokers	1,609,030	18,672,643	27,000,060	45,052
Receivables on subscriptions	16,817	859,049	1,983,405	–
Receivables on investments sold	–	29,545,021	4,965,108	61,118
Dividends receivable	1,053,396	1,272,156	1,204,842	2,942
Interest receivable	2	34,099	42,970	1
Tax reclaims receivable	–	628,238	145,416	8,315
Derivative assets	–	3,686,403	290,982	1,020
Other assets	11	394	1,385	–
<b>Total assets</b>	<b>184,711,838</b>	<b>2,604,517,662</b>	<b>1,128,814,780</b>	<b>3,915,926</b>
<b>Liabilities</b>				
Bank overdrafts	59,458	–	–	–
Payables on redemptions	127,315	2,339,158	534,822	–
Payables on investments purchased	–	27,748,991	3,928,888	72,703
Interest payable	461	53	54	24
Management fees payable	137,257	1,852,186	746,990	1,509
Derivative liabilities	–	14,549	1,511	–
Other liabilities	32,058	486,369	164,372	899
<b>Total liabilities</b>	<b>356,549</b>	<b>32,441,306</b>	<b>5,376,637</b>	<b>75,135</b>
<b>Total Net Assets</b>	<b>184,355,289</b>	<b>2,572,076,356</b>	<b>1,123,438,143</b>	<b>3,840,791</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 2019

	Robeco Chinese A- share Equities CNH	Robeco QI Chinese A-share Active Equities CNH	Robeco QI Chinese A-share Conservative Equities CNH	Robeco QI European Value Equities EUR
<b>Assets</b>				
Investments in securities at market value	441,288,885	330,611,978	43,442,932	2,933,873
Cash at bank and at brokers	19,691,981	6,397,859	337,161	55,529
Receivables on subscriptions	691,817	–	46,576	17
Dividends receivable	–	204,017	87,510	9,598
Interest receivable	1,124	–	9	6
Tax reclaims receivable	–	–	–	2,964
Derivative assets	–	–	–	1,345
Other assets	15,255	26,952	3,490	–
<b>Total assets</b>	<b>461,689,062</b>	<b>337,240,806</b>	<b>43,917,678</b>	<b>3,003,332</b>
<b>Liabilities</b>				
Bank overdrafts	1,441,702	1,493,418	38,124	–
Due to brokers	–	32	–	–
Payables on redemptions	17,793	–	–	–
Payables on investments purchased	–	521,949	–	–
Interest payable	388	2,496	154	8
Management fees payable	203,458	202	7,875	1,232
Other liabilities	70,077	39,817	16,637	859
<b>Total liabilities</b>	<b>1,733,418</b>	<b>2,057,914</b>	<b>62,790</b>	<b>2,099</b>
<b>Total Net Assets</b>	<b>459,955,644</b>	<b>335,182,892</b>	<b>43,854,888</b>	<b>3,001,233</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 2019

	Robeco QI US Enhanced Index Equities USD	Robeco QI European Enhanced Index Equities EUR	Robeco New World Financial Equities EUR	Robeco Property Equities EUR
<b>Assets</b>				
Investments in securities at market value	15,439,386	3,216,550	832,813,440	371,969,844
Cash at bank and at brokers	37,670	13,903	4,852,533	7,812,587
Receivables on subscriptions	1,504	2,167	992,759	63,547
Receivables on investments sold	–	–	6,347,964	–
Dividends receivable	8,511	5,400	2,057,756	1,232,642
Interest receivable	72	4	6,791	108
Tax reclaims receivable	80	4,437	411,895	219,587
Derivative assets	–	–	2,406,184	2,789,204
Other assets	–	–	365	–
<b>Total assets</b>	<b>15,487,223</b>	<b>3,242,461</b>	<b>849,889,687</b>	<b>384,087,519</b>
<b>Liabilities</b>				
Bank overdrafts	–	–	5,714	–
Payables on redemptions	–	30	1,364,281	437,190
Payables on investments purchased	–	–	4,255,916	502,116
Interest payable	1	8	188	2,829
Management fees payable	4,464	621	596,343	216,150
Derivative liabilities	–	–	1,432,507	407,758
Other liabilities	4,449	2,063	184,559	50,495
<b>Total liabilities</b>	<b>8,914</b>	<b>2,722</b>	<b>7,839,508</b>	<b>1,616,538</b>
<b>Total Net Assets</b>	<b>15,478,309</b>	<b>3,239,739</b>	<b>842,050,179</b>	<b>382,470,981</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 2019

	<b>Robeco Global Consumer Trends Equities EUR</b>	<b>RobecoSAM Sustainable Food Equities EUR</b>	<b>Robeco Global Growth Trends Equities EUR</b>	<b>Robeco Global Industrial Innovation Equities EUR</b>
<b>Assets</b>				
Investments in securities at market value	2,539,693,808	45,216,475	92,784,209	54,244,797
Cash at bank and at brokers	105,523,867	1,928,838	2,515,072	1,609,147
Receivables on subscriptions	12,068,257	51,301	147,941	69,991
Receivables on investments sold	–	–	–	978,859
Dividends receivable	788,681	75,157	127,409	49,956
Interest receivable	860	68	62	39
Tax reclaims receivable	849,566	35,715	27,524	17,935
Derivative assets	599,374	–	–	–
Other assets	12,505	–	–	1,203
<b>Total assets</b>	<b>2,659,536,918</b>	<b>47,307,554</b>	<b>95,602,217</b>	<b>56,971,927</b>
<b>Liabilities</b>				
Payables on redemptions	13,327,156	8,125	7,672	566,305
Payables on investments purchased	8,171,249	410,420	50,237	578,732
Interest payable	25,491	446	856	489
Management fees payable	2,241,014	31,463	41,203	35,257
Derivative liabilities	554,989	–	–	–
Other liabilities	518,540	7,968	18,949	9,440
<b>Total liabilities</b>	<b>24,838,439</b>	<b>458,422</b>	<b>118,917</b>	<b>1,190,223</b>
<b>Total Net Assets</b>	<b>2,634,698,479</b>	<b>46,849,132</b>	<b>95,483,300</b>	<b>55,781,704</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 2019

	Robeco Global FinTech Equities EUR	Robeco High Yield Bonds EUR	Robeco Emerging Credits USD	Robeco Global Credits EUR
<b>Assets</b>				
Investments in securities at market value	898,353,684	7,916,291,003	73,810,136	1,301,510,042
Cash at bank and at brokers	10,606,157	378,521,010	845,717	19,798,436
Time deposits	–	177,236,152	–	–
Receivables on subscriptions	5,187,968	53,049,110	7,375	1,669,643
Receivables on investments sold	2,504,985	10,476,103	878,175	24,375,453
Receivables on reverse repurchase agreements	–	129,026,808	–	–
Dividends receivable	596,074	–	–	–
Interest receivable	13,204	107,092,477	903,325	12,771,858
Tax reclaims receivable	100,768	–	–	–
Derivative assets	602,185	63,182,747	121,950	22,720,004
Other assets	2,183	24,356	6	476
<b>Total assets</b>	<b>917,967,208</b>	<b>8,834,899,766</b>	<b>76,566,684</b>	<b>1,382,845,912</b>
<b>Liabilities</b>				
Bank overdrafts	–	27,380,839	–	945,639
Due to brokers	–	1,942,555	–	1,857,089
Payables on redemptions	4,407,849	13,468,501	409	385,542
Payables on investments purchased	7,258,613	24,060,414	1,500,970	15,544,158
Interest payable	217	2,222,867	4	204,558
Management fees payable	636,439	3,806,291	595	412,975
Derivative liabilities	80,584	42,861,390	280,629	18,995,437
Other liabilities	135,948	1,078,678	5,417	159,966
<b>Total liabilities</b>	<b>12,519,650</b>	<b>116,821,535</b>	<b>1,788,024</b>	<b>38,505,364</b>
<b>Total Net Assets</b>	<b>905,447,558</b>	<b>8,718,078,231</b>	<b>74,778,660</b>	<b>1,344,340,548</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 2019

	<b>Robeco QI Dynamic High Yield EUR</b>	<b>Robeco QI Global Multi-Factor Credits EUR</b>	<b>Robeco Global Credits - Short Maturity EUR</b>	<b>Robeco Corporate Hybrid bonds EUR</b>
<b>Assets</b>				
Investments in securities at market value	193,947,802	743,209,136	304,135,854	155,553,606
Cash at bank and at brokers	6,017,871	11,783,873	7,825,573	2,217,088
Receivables on subscriptions	–	21,904	34,269	10,384
Receivables on investments sold	–	3,879,456	–	–
Interest receivable	1,630,865	8,099,024	2,595,342	1,948,180
Derivative assets	9,062,804	10,921,014	4,042,756	903,514
Other assets	–	485	941	917
<b>Total assets</b>	<b>210,659,342</b>	<b>777,914,892</b>	<b>318,634,735</b>	<b>160,633,689</b>
<b>Liabilities</b>				
Due to brokers	3,916,746	433,194	231,346	–
Payables on redemptions	–	3,210	14,423	110,800
Payables on investments purchased	–	–	179,926	–
Interest payable	398	4,392	16,700	898
Management fees payable	30,894	173,442	70,831	21,365
Derivative liabilities	1,472,217	5,934,574	5,057,030	801,809
Other liabilities	12,928	69,732	23,216	7,677
<b>Total liabilities</b>	<b>5,433,183</b>	<b>6,618,544</b>	<b>5,593,472</b>	<b>942,549</b>
<b>Total Net Assets</b>	<b>205,226,159</b>	<b>771,296,348</b>	<b>313,041,263</b>	<b>159,691,140</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 2019

	<b>Robeco QI Global Multi-Factor High Yield EUR</b>	<b>RobecoSAM SDG Credit Income USD</b>	<b>RobecoSAM Global SDG Credits EUR</b>	<b>Robeco Euro Government Bonds EUR</b>
<b>Assets</b>				
Investments in securities at market value	149,556,814	41,071,617	217,195,993	464,617,700
Cash at bank and at brokers	3,146,994	1,496,980	1,544,678	26,097,017
Receivables on subscriptions	3,018,998	1,185	5,072,591	116,307
Receivables on investments sold	12,101	–	5,106,760	–
Interest receivable	2,161,148	522,723	2,197,981	2,960,019
Derivative assets	2,714,874	360,498	1,892,256	2,367,719
Other assets	633	1,244	2,568	–
<b>Total assets</b>	<b>160,611,562</b>	<b>43,454,247</b>	<b>233,012,827</b>	<b>496,158,762</b>
<b>Liabilities</b>				
Bank overdrafts	–	–	1,100,082	–
Due to brokers	556,118	153,639	507,433	–
Payables on redemptions	–	–	–	142,180
Payables on investments purchased	633,123	–	6,697,584	–
Interest payable	956	77	10,830	426,524
Management fees payable	674	5,782	4,474	79,016
Derivative liabilities	458,405	439,232	1,677,570	9,978,025
Other liabilities	8,118	3,171	10,761	52,704
<b>Total liabilities</b>	<b>1,657,394</b>	<b>601,901</b>	<b>10,008,734</b>	<b>10,678,449</b>
<b>Total Net Assets</b>	<b>158,954,168</b>	<b>42,852,346</b>	<b>223,004,093</b>	<b>485,480,313</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 2019

	Robeco Euro Credit Bonds EUR	Robeco All Strategy Euro Bonds EUR	Robeco European High Yield Bonds EUR	RobecoSAM Euro SDG Credits EUR
<b>Assets</b>				
Investments in securities at market value	808,237,588	366,425,614	361,510,268	1,032,929,401
Cash at bank and at brokers	28,684,345	13,092,495	23,276,444	32,202,987
Time deposits	–	–	18,998,797	–
Receivables on subscriptions	1,222,990	743,396	230,104	2,883,585
Receivables on investments sold	3,558,675	–	613,590	15,795,447
Interest receivable	4,655,271	1,908,727	4,230,963	8,186,955
Derivative assets	2,480,522	359,717	1,916,062	4,044,099
Other assets	–	–	–	268
<b>Total assets</b>	<b>848,839,391</b>	<b>382,529,949</b>	<b>410,776,228</b>	<b>1,096,042,742</b>
<b>Liabilities</b>				
Bank overdrafts	–	–	–	264,809
Due to brokers	1,757,785	46,238	199	–
Payables on redemptions	314,680	180,245	222,650	896,888
Payables on investments purchased	20,387,456	1,249,632	4,412,486	29,172,118
Interest payable	103,003	5,677	120,476	771,340
Management fees payable	157,109	125,791	137,720	290,087
Derivative liabilities	7,014,449	1,524,412	2,971,313	14,847,746
Other liabilities	73,753	79,789	38,955	111,673
<b>Total liabilities</b>	<b>29,808,235</b>	<b>3,211,784</b>	<b>7,903,799</b>	<b>46,354,661</b>
<b>Total Net Assets</b>	<b>819,031,156</b>	<b>379,318,165</b>	<b>402,872,429</b>	<b>1,049,688,081</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 2019

	Robeco Financial Institutions Bonds EUR	Robeco Investment Grade Corporate Bonds EUR	Robeco QI Global Diversified Carry EUR	Robeco QI Multi Factor Absolute Return EUR
<b>Assets</b>				
Investments in securities at market value	1,876,117,744	475,252,746	51,554,767	4,582,660
Cash at bank and at brokers	39,228,479	10,239,142	3,457,061	832,573
Receivables on subscriptions	4,492,068	147,125	309	3,636
Receivables on investments sold	–	5,883,195	–	–
Receivables on reverse repurchase agreements	24,408,000	–	–	–
Dividends receivable	–	–	–	6,844
Interest receivable	22,972,960	3,351,699	907,100	15,845
Tax reclaims receivable	–	–	–	119
Fee waiver receivable	–	–	–	122
Derivative assets	8,067,418	263,670	2,179,816	101,004
Other assets	4,564	–	–	8,321
<b>Total assets</b>	<b>1,975,291,233</b>	<b>495,137,577</b>	<b>58,099,053</b>	<b>5,551,124</b>
<b>Liabilities</b>				
Bank overdrafts	–	–	–	2,062
Due to brokers	144,336	–	11,369	–
Payables on redemptions	4,901,648	161,126	–	–
Payables on investments purchased	5,898,702	10,794,564	–	–
Interest payable	844,547	76,982	33,684	1,646
Management fees payable	713,037	110,955	9,580	2,760
Derivative liabilities	17,690,173	769,163	2,112,294	254,146
Other liabilities	338,744	56,201	5,923	28,617
<b>Total liabilities</b>	<b>30,531,187</b>	<b>11,968,991</b>	<b>2,172,850</b>	<b>289,231</b>
<b>Total Net Assets</b>	<b>1,944,760,046</b>	<b>483,168,586</b>	<b>55,926,203</b>	<b>5,261,893</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 2019

	<b>Total Robeco Capital Growth Funds EUR</b>
<b>Assets</b>	
Investments in securities at market value	44,381,056,797
Cash at bank and at brokers	1,023,202,052
Time deposits	200,234,379
Receivables on subscriptions	117,351,260
Receivables on investments sold	165,992,841
Receivables on reverse repurchase agreements	153,434,808
Dividends receivable	76,647,650
Interest receivable	189,222,847
Tax reclaims receivable	12,173,355
Fee waiver receivable	122
Derivative assets	154,663,150
Other assets	136,362
<b>Total assets</b>	<b>46,474,115,623</b>
<b>Liabilities</b>	
Bank overdrafts	45,400,547
Due to brokers	11,539,354
Payables on redemptions	109,510,429
Payables on investments purchased	203,958,027
Interest payable	4,978,380
Management fees payable	24,180,910
Performance fees payable	56,953
Derivative liabilities	139,084,510
Other liabilities	6,974,346
<b>Total liabilities</b>	<b>545,683,456</b>
<b>Total Net Assets</b>	<b>45,928,432,167</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 2019

	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>2,203,026,100</b>	<b>499,302,464</b>	<b>77,676,486</b>	<b>1,001,899,025</b>
<b>Income</b>				
Dividend income, net of withholding taxes	25,225,768	10,870,166	960,740	19,223,496
Securities lending income	182,417	217,801	7,695	51,884
Bank interest	30,953	6,347	291	79,505
<b>Total income</b>	<b>25,439,138</b>	<b>11,094,314</b>	<b>968,726</b>	<b>19,354,885</b>
<b>Expenses</b>				
Management fees	10,920,296	1,845,641	274,373	4,993,368
Performance fees	–	–	458	46,486
Depository fees	53,658	37,579	(846)	141,973
Service fees	1,159,819	284,033	32,435	485,864
Taxe d'abonnement	414,453	107,613	14,391	169,402
Bank and other interest expenses	256,626	18,159	10,082	2,656
Other expenses	37,660	8,569	1,371	17,151
<b>Total expenses</b>	<b>12,842,512</b>	<b>2,301,594</b>	<b>332,264</b>	<b>5,856,900</b>
<b>Net investment income/(loss)</b>	<b>12,596,626</b>	<b>8,792,720</b>	<b>636,462</b>	<b>13,497,985</b>
Net realised gain/(loss) on:				
Sale of investments	16,799,540	6,412,632	3,834,723	24,420,561
Financial futures contracts	–	1,053,573	–	–
Forward currency exchange contracts	(4,035,703)	(1,299,697)	172,443	(294,525)
Currency exchange	1,964,036	(312,109)	146,646	15,697
<b>Net realised gain/(loss) for the period</b>	<b>14,727,873</b>	<b>5,854,399</b>	<b>4,153,812</b>	<b>24,141,733</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	241,408,034	77,996,561	9,812,538	121,859,144
Financial futures contracts	–	45,882	–	–
Forward currency exchange contracts	(76,359)	567,152	(209,789)	–
Currency exchange	9,008	12,659	29	16,744
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>241,340,683</b>	<b>78,622,254</b>	<b>9,602,778</b>	<b>121,875,888</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>268,665,182</b>	<b>93,269,373</b>	<b>14,393,052</b>	<b>159,515,606</b>
Subscriptions	338,050,674	231,532,449	63,939,804	198,666,686
Redemptions	(787,420,266)	(59,313,314)	(3,771,882)	(256,066,704)

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 2019

	<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>(449,369,592)</b>	<b>172,219,135</b>	<b>60,167,922</b>	<b>(57,400,018)</b>
Dividend distributions	(3,812,517)	(7,036,505)	–	(1,713,887)
<b>Net assets at the end of the period</b>	<b>2,018,509,173</b>	<b>757,754,467</b>	<b>152,237,460</b>	<b>1,102,300,726</b>

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	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>849,292,327</b>	<b>483,831,169</b>	<b>105,986,703</b>	<b>240,710,649</b>
<b>Income</b>				
Dividend income, net of withholding taxes	13,160,881	10,876,666	906,008	3,200,651
Securities lending income	87,953	113,845	1,894	–
Bank interest	2,722	179,175	391	27,805
<b>Total income</b>	<b>13,251,556</b>	<b>11,169,686</b>	<b>908,293</b>	<b>3,228,456</b>
<b>Expenses</b>				
Management fees	4,372,131	1,979,249	129,548	392,103
Depository fees	(10,260)	49,246	14,826	43,072
Service fees	472,404	229,679	19,856	104,358
Taxe d'abonnement	128,741	34,102	5,740	24,183
Bank and other interest expenses	31,457	24,515	8,029	3,910
Other expenses	14,544	8,304	1,855	4,110
<b>Total expenses</b>	<b>5,009,017</b>	<b>2,325,095</b>	<b>179,854</b>	<b>571,736</b>
<b>Net investment income/(loss)</b>	<b>8,242,539</b>	<b>8,844,591</b>	<b>728,439</b>	<b>2,656,720</b>
Net realised gain/(loss) on:				
Sale of investments	14,607,080	(11,050,586)	(685,178)	10,896,708
Financial futures contracts	511,390	44,261	79,218	591,298
Forward currency exchange contracts	(13,501)	108,769	(6,568)	(1,931,397)
Currency exchange	(35,368)	(23,697)	69,070	(256,761)
<b>Net realised gain/(loss) for the period</b>	<b>15,069,601</b>	<b>(10,921,253)</b>	<b>(543,458)</b>	<b>9,299,848</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	121,543,862	67,472,473	16,939,601	24,736,320
Financial futures contracts	561,893	49,056	13,040	87,293
Forward currency exchange contracts	–	(127)	–	51,868
Currency exchange	(102,595)	(27,546)	(1,774)	(8,752)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>122,003,160</b>	<b>67,493,856</b>	<b>16,950,867</b>	<b>24,866,729</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>145,315,300</b>	<b>65,417,194</b>	<b>17,135,848</b>	<b>36,823,297</b>
Subscriptions	151,425,294	120,547,526	9,583,020	50,861,189
Redemptions	(127,951,992)	(63,387,001)	(25,091,091)	(108,906,569)

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 2019

	<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>23,473,302</b>	<b>57,160,525</b>	<b>(15,508,071)</b>	<b>(58,045,380)</b>
Dividend distributions	–	(7,078)	–	–
<b>Net assets at the end of the period</b>	<b>1,018,080,929</b>	<b>606,401,810</b>	<b>107,614,480</b>	<b>219,488,566</b>



# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	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>69,586,538</b>	<b>4,233,093,281</b>	<b>113,544,729</b>	<b>63,946,429</b>
<b>Income</b>				
Dividend income, net of withholding taxes	1,311,399	95,037,535	2,306,350	1,835,814
Securities lending income	–	321,574	36,641	15,118
Bank interest	9,903	664,549	7,147	1,283
<b>Total income</b>	<b>1,321,302</b>	<b>96,023,658</b>	<b>2,350,138</b>	<b>1,852,215</b>
<b>Expenses</b>				
Management fees	57,363	16,742,143	12,936	88,147
Depository fees	21,643	817,321	33,971	13,126
Service fees	13,210	2,220,994	1,653	13,317
Taxe d'abonnement	4,947	670,909	6,559	10,477
Bank and other interest expenses	1,312	166,670	259	6,331
Other expenses	1,176	71,584	1,968	1,136
<b>Total expenses</b>	<b>99,651</b>	<b>20,689,621</b>	<b>57,346</b>	<b>132,534</b>
<b>Net investment income/(loss)</b>	<b>1,221,651</b>	<b>75,334,037</b>	<b>2,292,792</b>	<b>1,719,681</b>
Net realised gain/(loss) on:				
Sale of investments	(1,542,390)	15,041,340	1,898,309	312,126
Financial futures contracts	334,042	1,630,145	–	74,462
Forward currency exchange contracts	(11,300)	290,432	4,103	7,198
Currency exchange	5,861	(1,052,883)	(42,510)	32,466
<b>Net realised gain/(loss) for the period</b>	<b>(1,213,787)</b>	<b>15,909,034</b>	<b>1,859,902</b>	<b>426,252</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	7,862,874	415,390,708	5,406,132	2,328,759
Financial futures contracts	41,721	949,295	–	52,468
Forward currency exchange contracts	–	51	–	–
Currency exchange	4,268	43,548	6,563	(4,824)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>7,908,863</b>	<b>416,383,602</b>	<b>5,412,695</b>	<b>2,376,403</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>7,916,727</b>	<b>507,626,673</b>	<b>9,565,389</b>	<b>4,522,336</b>
Subscriptions	27,738,533	1,043,637,312	211,457	33,819,955
Redemptions	(8,003,330)	(979,263,184)	(1,974,403)	(8,086,037)

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	<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>19,735,203</b>	<b>64,374,128</b>	<b>(1,762,946)</b>	<b>25,733,918</b>
Dividend distributions	–	(60,193,189)	–	–
<b>Net assets at the end of the period</b>	<b>97,238,468</b>	<b>4,744,900,893</b>	<b>121,347,172</b>	<b>94,202,683</b>

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	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 Emerging Opportunities Equities EUR
<b>Net assets at the beginning of the period</b>	<b>104,883,899</b>	<b>15,531,335</b>	<b>75,473,365</b>	<b>3,018,207</b>
<b>Income</b>				
Dividend income, net of withholding taxes	2,129,419	257,247	1,267,369	44,778
Securities lending income	27,002	5,279	4,357	567
Bank interest	2,957	467	273	2,251
<b>Total income</b>	<b>2,159,378</b>	<b>262,993</b>	<b>1,271,999</b>	<b>47,596</b>
<b>Expenses</b>				
Management fees	387,359	47,048	233,786	15,922
Depository fees	39,120	8,137	27,728	7,471
Service fees	56,241	6,843	31,315	1,509
Taxe d'abonnement	7,908	856	4,470	221
Bank and other interest expenses	5,999	388	12,431	14
Other expenses	1,791	265	1,279	49
<b>Total expenses</b>	<b>498,418</b>	<b>63,537</b>	<b>311,009</b>	<b>25,186</b>
<b>Net investment income/(loss)</b>	<b>1,660,960</b>	<b>199,456</b>	<b>960,990</b>	<b>22,410</b>
Net realised gain/(loss) on:				
Sale of investments	(1,286,042)	79,894	(2,224,938)	273,444
Financial futures contracts	344,992	6,150	54,469	–
Forward currency exchange contracts	(148,188)	(144)	14,770	(195)
Currency exchange	174,230	(2,425)	(45,680)	2,399
<b>Net realised gain/(loss) for the period</b>	<b>(915,008)</b>	<b>83,475</b>	<b>(2,201,379)</b>	<b>275,648</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	13,652,056	2,493,599	10,907,445	33,830
Financial futures contracts	(40,901)	2,030	16,780	–
Currency exchange	(547)	480	1,040	(3,021)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>13,610,608</b>	<b>2,496,109</b>	<b>10,925,265</b>	<b>30,809</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>14,356,560</b>	<b>2,779,040</b>	<b>9,684,876</b>	<b>328,867</b>
Subscriptions	48,225,716	–	24,231,720	46,365
Redemptions	(9,866,907)	(557,590)	(18,974,022)	(3,393,439)

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	<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 Emerging Opportunities Equities EUR</b>
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>38,358,809</b>	<b>(557,590)</b>	<b>5,257,698</b>	<b>(3,347,074)</b>
<b>Net assets at the end of the period</b>	<b>157,599,268</b>	<b>17,752,785</b>	<b>90,415,939</b>	<b>–</b>

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	Robeco QI Global Developed Conservative Equities EUR	Robeco QI Global Developed Active Equities EUR	Robeco QI Customized Enhanced Index Equities I USD	Robeco QI Global Quality Equities EUR
<b>Net assets at the beginning of the period</b>	<b>265,491,165</b>	<b>13,224,405</b>	<b>364,491,232</b>	<b>3,507,444</b>
<b>Income</b>				
Dividend income, net of withholding taxes	4,602,544	216,122	4,729,509	55,086
Securities lending income	76,985	2,249	46,177	680
Bank interest	882	746	46,290	241
Other income	–	–	–	–
<b>Total income</b>	<b>4,680,411</b>	<b>219,117</b>	<b>4,821,976</b>	<b>56,007</b>
<b>Expenses</b>				
Management fees	1,041,940	40,158	–	10,758
Depository fees	22,189	10,086	123,203	8,040
Service fees	138,400	5,841	–	1,666
Taxe d'abonnement	37,124	731	17,622	261
Bank and other interest expenses	15,004	440	4,868	44
Other expenses	4,533	224	6,163	61
<b>Total expenses</b>	<b>1,259,190</b>	<b>57,480</b>	<b>151,856</b>	<b>20,830</b>
<b>Net investment income/(loss)</b>	<b>3,421,221</b>	<b>161,637</b>	<b>4,670,120</b>	<b>35,177</b>
Net realised gain/(loss) on:				
Sale of investments	3,175,730	(217,515)	33,420,139	85,004
Financial futures contracts	164,336	(70)	197,685	1,910
Forward currency exchange contracts	(363,765)	5	3,880	–
Currency exchange	(147,696)	3,045	10,639	(414)
<b>Net realised gain/(loss) for the period</b>	<b>2,828,605</b>	<b>(214,535)</b>	<b>33,632,343</b>	<b>86,500</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	35,066,546	1,562,061	(1,686,079)	388,726
Financial futures contracts	132,664	2,818	263,572	1,380
Forward currency exchange contracts	121,654	–	–	–
Currency exchange	13,387	(33)	5,569	349
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>35,334,251</b>	<b>1,564,846</b>	<b>(1,416,938)</b>	<b>390,455</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>41,584,077</b>	<b>1,511,948</b>	<b>36,885,525</b>	<b>512,132</b>
Subscriptions	14,093,250	25,000	–	117,074
Redemptions	(87,567,002)	–	(314,792,797)	(387,434)

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	<b>Robeco QI Global Developed Conservative Equities EUR</b>	<b>Robeco QI Global Developed Active Customized Equities EUR</b>	<b>Robeco QI Enhanced Index Equities I USD</b>	<b>Robeco QI Global Quality Equities EUR</b>
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(73,473,752)</b>	<b>25,000</b>	<b>(314,792,797)</b>	<b>(270,360)</b>
Dividend distributions	(2,059,750)	–	–	–
<b>Net assets at the end of the period</b>	<b>231,541,740</b>	<b>14,761,353</b>	<b>86,583,960</b>	<b>3,749,216</b>

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	Robeco QI Global Sustainable Conservative Equities EUR	Robeco QI Global Developed Enhanced Index Equities EUR	Robeco Asia-Pacific Equities EUR	Robeco Sustainable European Stars Equities EUR
<b>Net assets at the beginning of the period</b>	<b>67,455,746</b>	<b>49,842,139</b>	<b>615,210,716</b>	<b>605,017,174</b>
<b>Income</b>				
Dividend income, net of withholding taxes	1,186,971	963,713	9,047,755	16,647,054
Securities lending income	4,193	7,997	109,109	89,950
Bank interest	2,821	16,664	6,553	721
<b>Total income</b>	<b>1,193,985</b>	<b>988,374</b>	<b>9,163,417</b>	<b>16,737,725</b>
<b>Expenses</b>				
Management fees	202,393	89,925	3,036,151	2,639,100
Depository fees	16,223	40,351	44,472	19,840
Service fees	32,242	28,838	340,758	348,436
Taxe d'abonnement	6,263	4,079	123,380	99,079
Bank and other interest expenses	1,382	183	59,528	33,403
Other expenses	1,154	850	11,076	10,373
<b>Total expenses</b>	<b>259,657</b>	<b>164,226</b>	<b>3,615,365</b>	<b>3,150,231</b>
<b>Net investment income/(loss)</b>	<b>934,328</b>	<b>824,148</b>	<b>5,548,052</b>	<b>13,587,494</b>
Net realised gain/(loss) on:				
Sale of investments	(271,140)	(387,978)	(7,030,576)	17,449,323
Financial futures contracts	28,707	58,157	–	–
Forward currency exchange contracts	(3,953)	91,842	369,347	–
Currency exchange	11,282	(69,324)	(248,645)	(48,544)
<b>Net realised gain/(loss) for the period</b>	<b>(235,104)</b>	<b>(307,303)</b>	<b>(6,909,874)</b>	<b>17,400,779</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	10,894,671	8,790,290	59,994,386	59,513,980
Financial futures contracts	43,243	13,065	–	–
Forward currency exchange contracts	–	–	156,419	–
Currency exchange	1,659	(34)	(88,040)	(5,769)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>10,939,573</b>	<b>8,803,321</b>	<b>60,062,765</b>	<b>59,508,211</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>11,638,797</b>	<b>9,320,166</b>	<b>58,700,943</b>	<b>90,496,484</b>
Subscriptions	6,482,208	30,883,602	35,307,181	219,719,343
Redemptions	(8,588,666)	(6,846,700)	(91,251,582)	(188,261,487)

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	Robeco QI Global Sustainable Conservative Equities EUR	Robeco QI Global Developed Enhanced Index Equities EUR	Robeco Asia-Pacific Equities EUR	Robeco Sustainable European Stars Equities EUR
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(2,106,458)</b>	<b>24,036,902</b>	<b>(55,944,401)</b>	<b>31,457,856</b>
Dividend distributions	–	–	–	(2,049,201)
<b>Net assets at the end of the period</b>	<b>76,988,085</b>	<b>83,199,207</b>	<b>617,967,258</b>	<b>724,922,313</b>



# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	Robeco QI European Conservative Equities EUR	Robeco QI US Conservative Equities USD	Robeco BP US Premium Equities USD	Robeco Chinese Equities EUR
<b>Net assets at the beginning of the period</b>	<b>1,302,938,423</b>	<b>223,160,320</b>	<b>6,161,039,963</b>	<b>286,398,110</b>
<b>Income</b>				
Dividend income, net of withholding taxes	42,941,937	2,361,555	49,106,445	2,181,844
Securities lending income	666,879	49,796	176,601	41,320
Bank interest	3,901	25,653	931,532	56,943
Other income	–	–	117,821	–
<b>Total income</b>	<b>43,612,717</b>	<b>2,437,004</b>	<b>50,332,399</b>	<b>2,280,107</b>
<b>Expenses</b>				
Management fees	4,447,415	633,334	28,495,750	1,370,972
Depository fees	62,219	12,593	43,964	(2,683)
Service fees	688,329	108,115	2,734,684	147,979
Taxe d'abonnement	164,471	33,424	743,240	53,209
Bank and other interest expenses	58,972	130	40,719	1,659
Other expenses	22,289	3,823	104,240	4,910
<b>Total expenses</b>	<b>5,443,695</b>	<b>791,419</b>	<b>32,162,597</b>	<b>1,576,046</b>
<b>Net investment income/(loss)</b>	<b>38,169,022</b>	<b>1,645,585</b>	<b>18,169,802</b>	<b>704,061</b>
Net realised gain/(loss) on:				
Sale of investments	846,073	5,304,310	257,721,961	273,588
Financial futures contracts	769,257	213,594	–	–
Forward currency exchange contracts	(115,134)	22,290	(6,608,107)	(445,934)
Currency exchange	(635,190)	(58,957)	(21,970,548)	(94,756)
<b>Net realised gain/(loss) for the period</b>	<b>865,006</b>	<b>5,481,237</b>	<b>229,143,306</b>	<b>(267,102)</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	138,298,349	26,470,911	795,375,498	45,322,001
Financial futures contracts	701,081	51,295	–	–
Forward currency exchange contracts	110,138	65,126	5,323,667	50,000
Currency exchange	(20,043)	2,823	(12,340)	52,737
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>139,089,525</b>	<b>26,590,155</b>	<b>800,686,825</b>	<b>45,424,738</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>178,123,553</b>	<b>33,716,977</b>	<b>1,047,999,933</b>	<b>45,861,697</b>
Subscriptions	524,292,059	88,282,715	618,682,142	57,752,612
Redemptions	(377,394,817)	(73,879,105)	(1,912,486,265)	(165,416,685)

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 2019

	<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>Robeco Chinese Equities EUR</b>
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>146,897,242</b>	<b>14,403,610</b>	<b>(1,293,804,123)</b>	<b>(107,664,073)</b>
Dividend distributions	(5,621,201)	(2,133,350)	(12,869,350)	(103,059)
<b>Net assets at the end of the period</b>	<b>1,622,338,017</b>	<b>269,147,557</b>	<b>5,902,366,423</b>	<b>224,492,675</b>

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	Robeco Indian Equities EUR	Robeco Asian Stars Equities USD	Robeco BP US Large Cap Equities USD	Robeco BP US Select Opportunities Equities USD
<b>Net assets at the beginning of the period</b>	<b>21,733,343</b>	<b>178,545,926</b>	<b>2,543,272,009</b>	<b>1,173,456,100</b>
<b>Income</b>				
Dividend income, net of withholding taxes	66,321	2,935,804	24,310,858	8,002,036
Securities lending income	–	6,521	83,307	18,830
Bank interest	1,324	7,964	229,663	250,486
Other income	–	–	72,205	–
<b>Total income</b>	<b>67,645</b>	<b>2,950,289</b>	<b>24,696,033</b>	<b>8,271,352</b>
<b>Expenses</b>				
Management fees	86,687	966,586	12,564,317	5,133,197
Depository fees	10,713	40,709	27,325	19,268
Service fees	12,616	79,631	1,400,876	523,298
Taxe d'abonnement	5,257	13,605	459,074	120,556
Bank and other interest expenses	926	8,792	8,211	3,996
Other expenses	371	3,057	45,857	19,845
<b>Total expenses</b>	<b>116,570</b>	<b>1,112,380</b>	<b>14,505,660</b>	<b>5,820,160</b>
<b>Net investment income/(loss)</b>	<b>(48,925)</b>	<b>1,837,909</b>	<b>10,190,373</b>	<b>2,451,192</b>
Net realised gain/(loss) on:				
Sale of investments	619,082	(2,902,111)	112,292,108	43,406,372
Forward currency exchange contracts	(225)	(75,129)	(12,695,961)	(498,946)
Currency exchange	314	(53,291)	162,498	(3,266,477)
<b>Net realised gain/(loss) for the period</b>	<b>619,171</b>	<b>(3,030,531)</b>	<b>99,758,645</b>	<b>39,640,949</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	1,203,309	17,806,646	207,196,657	179,561,296
Forward currency exchange contracts	–	132,725	4,345,926	559,652
Currency exchange	(600)	(6,422)	8,535	2,001
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>1,202,709</b>	<b>17,932,949</b>	<b>211,551,118</b>	<b>180,122,949</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>1,772,955</b>	<b>16,740,327</b>	<b>321,500,136</b>	<b>222,215,090</b>
Subscriptions	1,370,138	5,874,993	447,201,423	106,638,462
Redemptions	(4,670,494)	(16,795,566)	(739,486,235)	(378,705,370)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(3,300,356)</b>	<b>(10,920,573)</b>	<b>(292,284,812)</b>	<b>(272,066,908)</b>

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	<b>Robeco Indian Equities EUR</b>	<b>Robeco Asian Stars Equities USD</b>	<b>Robeco BP US Large Cap Equities USD</b>	<b>Robeco BP US Select Opportunities Equities USD</b>
Dividend distributions	–	(10,391)	(410,977)	(166,139)
<b>Net assets at the end of the period</b>	<b>20,205,942</b>	<b>184,355,289</b>	<b>2,572,076,356</b>	<b>1,123,438,143</b>

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	Robeco QI Continental European Robeco QI Asia- Pacific Active Equities USD	Robeco QI Conservative Equities EUR	Robeco Chinese A- share Equities CNH	Robeco QI Chinese A- share Active Equities CNH
<b>Net assets at the beginning of the period</b>	<b>5,238,614</b>	<b>3,329,252</b>	<b>410,183,992</b>	<b>133,392,428</b>
<b>Income</b>				
Dividend income, net of withholding taxes	89,728	95,710	3,606,043	3,660,933
Securities lending income	1,124	1,483	–	48
Bank interest	8,099	15	15,956	2,698
<b>Total income</b>	<b>98,951</b>	<b>97,208</b>	<b>3,621,999</b>	<b>3,663,679</b>
<b>Expenses</b>				
Management fees	18,506	9,419	1,285,156	1,275
Depository fees	10,741	5,798	183,695	267,648
Service fees	2,371	1,943	144,020	146
Taxe d'abonnement	273	667	43,031	9,012
Bank and other interest expenses	496	347	3,552	7,143
Other expenses	91	59	6,786	2,207
<b>Total expenses</b>	<b>32,478</b>	<b>18,233</b>	<b>1,666,240</b>	<b>287,431</b>
<b>Net investment income/(loss)</b>	<b>66,473</b>	<b>78,975</b>	<b>1,955,759</b>	<b>3,376,248</b>
Net realised gain/(loss) on:				
Sale of investments	420,145	23,045	7,683,119	2,902,102
Financial futures contracts	2,877	87	1,590,073	(510,583)
Forward currency exchange contracts	317	–	619,171	116
Currency exchange	(4,637)	(542)	(1,051,638)	55,454
<b>Net realised gain/(loss) for the period</b>	<b>418,702</b>	<b>22,590</b>	<b>8,840,725</b>	<b>2,447,089</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	(14,548)	408,910	123,408,920	40,249,269
Financial futures contracts	–	1,020	–	5,725
Currency exchange	270	44	(64,113)	(6,949)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>(14,278)</b>	<b>409,974</b>	<b>123,344,807</b>	<b>40,248,045</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>470,897</b>	<b>511,539</b>	<b>134,141,291</b>	<b>46,071,382</b>
Subscriptions	79,461	–	85,437,860	156,129,203
Redemptions	(5,788,972)	–	(169,807,499)	(410,121)

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	<b>Robeco QI Continental European Robeco QI Asia- Pacific Active Equities USD</b>	<b>Robeco QI Conservative Equities EUR</b>	<b>Robeco Chinese A- share Equities CNH</b>	<b>Robeco QI Chinese A- share Active Equities CNH</b>
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(5,709,511)</b>	<b>–</b>	<b>(84,369,639)</b>	<b>155,719,082</b>
<b>Net assets at the end of the period</b>	<b>–</b>	<b>3,840,791</b>	<b>459,955,644</b>	<b>335,182,892</b>

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	Robeco QI Chinese A- share Conservative Equities CNH	Robeco QI European Value Equities EUR	Robeco QI US Enhanced Index Equities USD	Robeco QI European Enhanced Index Equities EUR
<b>Net assets at the beginning of the period</b>	<b>25,500,547</b>	<b>2,718,677</b>	<b>7,012,053</b>	<b>7,970,681</b>
<b>Income</b>				
Dividend income, net of withholding taxes	725,422	93,352	85,945	132,589
Securities lending income	27	–	–	1,262
Bank interest	1,206	60	266	404
<b>Total income</b>	<b>726,655</b>	<b>93,412</b>	<b>86,211</b>	<b>134,255</b>
<b>Expenses</b>				
Management fees	31,511	8,134	20,025	7,905
Depository fees	103,319	5,548	20,911	17,757
Service fees	4,820	1,207	6,272	2,871
Taxe d'abonnement	4,670	165	2,214	657
Bank and other interest expenses	1,569	53	33	23
Other expenses	422	45	119	135
<b>Total expenses</b>	<b>146,311</b>	<b>15,152</b>	<b>49,574</b>	<b>29,348</b>
<b>Net investment income/(loss)</b>	<b>580,344</b>	<b>78,260</b>	<b>36,637</b>	<b>104,907</b>
Net realised gain/(loss) on:				
Sale of investments	(266,260)	9,481	11,933	(60,777)
Financial futures contracts	176,749	1,758	(3,198)	(312)
Forward currency exchange contracts	(3,716)	–	(635)	13,570
Currency exchange	(4,458)	(155)	521	(12,882)
<b>Net realised gain/(loss) for the period</b>	<b>(97,685)</b>	<b>11,084</b>	<b>8,621</b>	<b>(60,401)</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	5,041,093	170,800	1,665,081	1,168,191
Financial futures contracts	3,817	1,345	–	–
Currency exchange	4,446	(293)	92	61
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>5,049,356</b>	<b>171,852</b>	<b>1,665,173</b>	<b>1,168,252</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>5,532,015</b>	<b>261,196</b>	<b>1,710,431</b>	<b>1,212,758</b>
Subscriptions	13,316,678	82,491	8,060,358	57,022
Redemptions	(494,352)	(61,131)	(1,304,533)	(6,000,722)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>12,822,326</b>	<b>21,360</b>	<b>6,755,825</b>	<b>(5,943,700)</b>

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	<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>Robeco QI European Enhanced Index Equities EUR</b>
<b>Net assets at the end of the period</b>	<b>43,854,888</b>	<b>3,001,233</b>	<b>15,478,309</b>	<b>3,239,739</b>



# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	Robeco New World Financial Equities EUR	Robeco Property Equities EUR	Robeco Global Consumer Trends Equities EUR	RobecoSAM Sustainable Food Equities EUR
<b>Net assets at the beginning of the period</b>	<b>824,790,913</b>	<b>345,295,667</b>	<b>1,958,945,244</b>	<b>41,267,602</b>
<b>Income</b>				
Dividend income, net of withholding taxes	12,201,841	5,626,346	10,344,414	464,773
Securities lending income	251,732	25,725	453,572	7,246
Bank interest	79,799	649	15,788	652
Other income	7,188	–	–	–
<b>Total income</b>	<b>12,540,560</b>	<b>5,652,720</b>	<b>10,813,774</b>	<b>472,671</b>
<b>Expenses</b>				
Management fees	4,019,645	1,389,738	13,305,486	202,803
Depository fees	85,432	12,132	53,241	2,626
Service fees	433,941	158,369	1,312,931	22,215
Taxe d'abonnement	135,946	40,297	504,221	8,138
Bank and other interest expenses	12,878	19,041	139,013	2,581
Other expenses	14,125	5,939	33,487	747
<b>Total expenses</b>	<b>4,701,967</b>	<b>1,625,516</b>	<b>15,348,379</b>	<b>239,110</b>
<b>Net investment income/(loss)</b>	<b>7,838,593</b>	<b>4,027,204</b>	<b>(4,534,605)</b>	<b>233,561</b>
Net realised gain/(loss) on:				
Sale of investments	14,063,187	3,739,058	20,618,655	597,412
Forward currency exchange contracts	542,390	(4,650,516)	(700,590)	(841)
Currency exchange	(868,796)	(1,734,493)	(56,590)	2,383
<b>Net realised gain/(loss) for the period</b>	<b>13,736,781</b>	<b>(2,645,951)</b>	<b>19,861,475</b>	<b>598,954</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	161,499,941	55,203,158	522,995,677	4,226,077
Forward currency exchange contracts	3,302,829	2,276,091	355,946	–
Currency exchange	32,620	(289)	5,513	(168)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>164,835,390</b>	<b>57,478,960</b>	<b>523,357,136</b>	<b>4,225,909</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>186,410,764</b>	<b>58,860,213</b>	<b>538,684,006</b>	<b>5,058,424</b>
Subscriptions	91,521,610	47,609,708	633,909,832	5,239,089
Redemptions	(257,290,503)	(68,133,042)	(496,729,771)	(4,715,152)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(165,768,893)</b>	<b>(20,523,334)</b>	<b>137,180,061</b>	<b>523,937</b>

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	<b>Robeco New World Financial Equities EUR</b>	<b>Robeco Property Equities EUR</b>	<b>Robeco Global Consumer Trends Equities EUR</b>	<b>RobecoSAM Sustainable Food Equities EUR</b>
Dividend distributions	(3,382,605)	(1,161,565)	(110,832)	(831)
<b>Net assets at the end of the period</b>	<b>842,050,179</b>	<b>382,470,981</b>	<b>2,634,698,479</b>	<b>46,849,132</b>

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	<b>Robeco Global Growth Trends Equities EUR</b>	<b>Robeco Global Industrial Innovation Equities EUR</b>	<b>Robeco Global FinTech Equities EUR</b>	<b>Robeco High Yield Bonds EUR</b>
<b>Net assets at the beginning of the period</b>	<b>43,616,793</b>	<b>35,703,706</b>	<b>614,994,185</b>	<b>7,736,502,248</b>
<b>Income</b>				
Dividend income, net of withholding taxes	653,184	365,536	4,998,177	–
Bond interest, net of withholding taxes	–	–	–	187,243,275
Interest on swap contracts	–	–	–	9,864,845
Securities lending income	10,540	4,002	65,787	3,869,910
Bank interest	792	96	87,081	5,408,123
<b>Total income</b>	<b>664,516</b>	<b>369,634</b>	<b>5,151,045</b>	<b>206,386,153</b>
<b>Expenses</b>				
Management fees	180,592	183,170	3,643,974	23,761,403
Depository fees	8,204	5,755	31,122	123,421
Service fees	36,672	22,704	360,217	3,257,789
Taxe d'abonnement	15,282	7,748	120,033	811,022
Bank and other interest expenses	8,881	2,389	3,460	69,233
Interest on swap contracts	–	–	–	3,395,833
Other expenses	790	610	10,501	132,129
<b>Total expenses</b>	<b>250,421</b>	<b>222,376</b>	<b>4,169,307</b>	<b>31,550,830</b>
<b>Net investment income/(loss)</b>	<b>414,095</b>	<b>147,258</b>	<b>981,738</b>	<b>174,835,323</b>
Net realised gain/(loss) on:				
Sale of investments	1,100,286	943,635	13,313,476	5,247,870
Financial futures contracts	–	–	–	(17,701,478)
Forward currency exchange contracts	25,517	(56)	(173,043)	(21,105,634)
Swaps contracts	–	–	–	1,609,643
Currency exchange	13,659	7,930	(224,950)	9,844,059
<b>Net realised gain/(loss) for the period</b>	<b>1,139,462</b>	<b>951,509</b>	<b>12,915,483</b>	<b>(22,105,540)</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	10,217,487	7,526,412	180,558,074	592,459,534
Financial futures contracts	–	–	–	(8,904,026)
Forward currency exchange contracts	–	–	359,106	7,163,668
Swaps contracts	–	–	–	7,067,687
Currency exchange	1,184	(1,050)	18,796	(471,203)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>10,218,671</b>	<b>7,525,362</b>	<b>180,935,976</b>	<b>597,315,660</b>

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	<b>Robeco Global Growth Trends Equities EUR</b>	<b>Robeco Global Industrial Innovation Equities EUR</b>	<b>Robeco Global FinTech Equities EUR</b>	<b>Robeco High Yield Bonds EUR</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>11,772,228</b>	<b>8,624,129</b>	<b>194,833,197</b>	<b>750,045,443</b>
Subscriptions	45,283,096	23,324,024	259,958,416	1,558,195,868
Redemptions	(5,188,817)	(11,870,155)	(164,338,240)	(1,267,472,520)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>40,094,279</b>	<b>11,453,869</b>	<b>95,620,176</b>	<b>290,723,348</b>
Dividend distributions	–	–	–	(59,192,808)
<b>Net assets at the end of the period</b>	<b>95,483,300</b>	<b>55,781,704</b>	<b>905,447,558</b>	<b>8,718,078,231</b>

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	Robeco Emerging Credits USD	Robeco Emerging Debt USD	Robeco Global Credits EUR	Robeco QI Dynamic High Yield EUR
<b>Net assets at the beginning of the period</b>	<b>51,176,979</b>	<b>87,303,715</b>	<b>1,224,964,438</b>	<b>168,731,065</b>
<b>Income</b>				
Bond interest, net of withholding taxes	1,643,033	1,973,861	18,744,525	1,778,561
Interest on swap contracts	475	–	541,806	4,762,671
Securities lending income	8,937	–	61,284	3,312
Bank interest	23,631	27,140	47,046	59,229
<b>Total income</b>	<b>1,676,076</b>	<b>2,001,001</b>	<b>19,394,661</b>	<b>6,603,773</b>
<b>Expenses</b>				
Management fees	2,692	62,200	2,544,992	195,470
Depository fees	13,425	27,878	57,546	8,621
Service fees	493	6,894	545,797	39,936
Taxe d'abonnement	3,702	3,198	102,201	10,929
Bank and other interest expenses	715	1,397	66,656	6,788
Interest on swap contracts	3,250	–	4,236,583	96,958
Other expenses	915	1,214	20,957	2,938
<b>Total expenses</b>	<b>25,192</b>	<b>102,781</b>	<b>7,574,732</b>	<b>361,640</b>
<b>Net investment income/(loss)</b>	<b>1,650,884</b>	<b>1,898,220</b>	<b>11,819,929</b>	<b>6,242,133</b>
Net realised gain/(loss) on:				
Sale of investments	139,348	(10,878,056)	4,575,771	1,371,730
Financial futures contracts	(76,741)	(111,842)	15,825,154	(149,774)
Forward currency exchange contracts	264,121	(82,618)	(9,331,216)	1,064,415
Swaps contracts	(18,901)	28	2,186,688	4,714,631
Currency exchange	93,498	6,722	(6,086,966)	592,910
<b>Net realised gain/(loss) for the period</b>	<b>401,325</b>	<b>(11,065,766)</b>	<b>7,169,431</b>	<b>7,593,912</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	3,707,472	11,844,620	77,543,453	3,621,620
Financial futures contracts	(85,428)	92,796	(4,053,086)	(70,011)
Forward currency exchange contracts	(180,340)	(103,857)	10,234,741	(929,117)
Swaps contracts	(14,739)	–	(8,270,580)	1,114,121
Currency exchange	(836)	5,461	(152,772)	50,558
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>3,426,129</b>	<b>11,839,020</b>	<b>75,301,756</b>	<b>3,787,171</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>5,478,338</b>	<b>2,671,474</b>	<b>94,291,116</b>	<b>17,623,216</b>
Subscriptions	23,132,656	2,156,015	138,593,273	95,888,887

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	<b>Robeco Emerging Credits USD</b>	<b>Robeco Emerging Debt USD</b>	<b>Robeco Global Credits EUR</b>	<b>Robeco QI Dynamic High Yield EUR</b>
Redemptions	(5,009,313)	(92,131,204)	(106,509,855)	(76,889,508)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>18,123,343</b>	<b>(89,975,189)</b>	<b>32,083,418</b>	<b>18,999,379</b>
Dividend distributions	–	–	(6,998,424)	(127,501)
<b>Net assets at the end of the period</b>	<b>74,778,660</b>	<b>–</b>	<b>1,344,340,548</b>	<b>205,226,159</b>

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	Robeco QI Global Multi-Factor Credits EUR	Robeco Global Credits - Short Maturity EUR	Robeco Corporate Hybrid bonds EUR	Robeco QI Global Multi-Factor High Yield EUR
<b>Net assets at the beginning of the period</b>	<b>580,241,321</b>	<b>57,003,027</b>	<b>96,034,014</b>	<b>34,667,163</b>
<b>Income</b>				
Dividend income, net of withholding taxes	–	–	–	(462)
Bond interest, net of withholding taxes	11,629,478	1,516,647	2,084,993	2,185,316
Interest on swap contracts	20,143	2,172	–	494,311
Securities lending income	72,109	2,817	5,330	21,735
Bank interest	25,599	5,702	8,608	4,324
<b>Total income</b>	<b>11,747,329</b>	<b>1,527,338</b>	<b>2,098,931</b>	<b>2,705,224</b>
<b>Expenses</b>				
Management fees	1,000,998	168,482	55,598	16,986
Depository fees	35,516	11,761	6,796	9,491
Service fees	267,502	44,823	10,820	3,397
Taxe d'abonnement	34,634	5,622	5,698	4,400
Bank and other interest expenses	26,798	5,724	7,164	2,994
Interest on swap contracts	3,662	197,683	–	9,558
Other expenses	9,907	973	1,639	592
<b>Total expenses</b>	<b>1,379,017</b>	<b>435,068</b>	<b>87,715</b>	<b>47,418</b>
<b>Net investment income/(loss)</b>	<b>10,368,312</b>	<b>1,092,270</b>	<b>2,011,216</b>	<b>2,657,806</b>
Net realised gain/(loss) on:				
Sale of investments	3,432,915	337,640	(55,713)	423,256
Financial futures contracts	5,588,351	419,912	213,383	185,752
Forward currency exchange contracts	(2,209,296)	(2,588,883)	165,994	(345,353)
Swaps contracts	(670)	(24,956)	–	35,177
Currency exchange	(1,884,333)	(197,578)	(1,037)	403,402
<b>Net realised gain/(loss) for the period</b>	<b>4,926,967</b>	<b>(2,053,865)</b>	<b>322,627</b>	<b>702,234</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	32,227,066	1,064,782	7,679,566	1,297,746
Financial futures contracts	(564,756)	359,052	(67,298)	19,967
Forward currency exchange contracts	2,838,401	(93,730)	(25,163)	(233,543)
Swaps contracts	(71,974)	(157,244)	–	304,167
Currency exchange	(45,135)	(28,900)	(2,975)	(21,134)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>34,383,602</b>	<b>1,143,960</b>	<b>7,584,130</b>	<b>1,367,203</b>

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	Robeco QI Global Multi-Factor Credits EUR	Robeco Global Credits - Short Maturity EUR	Robeco Corporate Hybrid bonds EUR	Robeco QI Global Multi-Factor High Yield EUR
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>49,678,881</b>	<b>182,365</b>	<b>9,917,973</b>	<b>4,727,243</b>
Subscriptions	239,541,631	258,111,243	84,938,802	129,213,933
Redemptions	(98,128,576)	(2,234,809)	(31,193,151)	(9,654,171)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>141,413,055</b>	<b>255,876,434</b>	<b>53,745,651</b>	<b>119,559,762</b>
Dividend distributions	(36,909)	(20,563)	(6,498)	–
<b>Net assets at the end of the period</b>	<b>771,296,348</b>	<b>313,041,263</b>	<b>159,691,140</b>	<b>158,954,168</b>



# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	RobecoSAM SDG Credit Income USD	RobecoSAM Global SDG Credits EUR	Robeco Euro Government Bonds EUR	Robeco Euro Credit Bonds EUR
<b>Net assets at the beginning of the period</b>	<b>12,371,650</b>	<b>12,162,779</b>	<b>563,167,155</b>	<b>871,295,080</b>
<b>Income</b>				
Bond interest, net of withholding taxes	371,264	1,340,710	4,286,863	7,871,896
Interest on swap contracts	–	1,086	685,950	266,908
Securities lending income	1,015	2,699	27,930	71,111
Bank interest	5,662	5,173	3,467	1,071
<b>Total income</b>	<b>377,941</b>	<b>1,349,668</b>	<b>5,004,210</b>	<b>8,210,986</b>
<b>Expenses</b>				
Management fees	35,037	26,041	580,420	1,177,622
Depository fees	4,853	6,923	24,448	24,668
Service fees	7,831	5,339	163,777	272,692
Taxe d'abonnement	3,508	5,139	40,833	54,084
Bank and other interest expenses	264	8,650	43,105	51,706
Interest on swap contracts	–	121,374	1,352,885	2,068,190
Other expenses	209	207	9,660	14,919
<b>Total expenses</b>	<b>51,702</b>	<b>173,673</b>	<b>2,215,128</b>	<b>3,663,881</b>
<b>Net investment income/(loss)</b>	<b>326,239</b>	<b>1,175,995</b>	<b>2,789,082</b>	<b>4,547,105</b>
Net realised gain/(loss) on:				
Sale of investments	(35,166)	609,255	8,766,156	5,002,348
Financial futures contracts	128,303	414,222	(7,118,358)	2,406,976
Forward currency exchange contracts	(5,523)	46,664	217,715	80,149
Swaps contracts	–	16,599	(903,438)	(1,571,550)
Currency exchange	219,260	396,674	535,311	740,372
<b>Net realised gain/(loss) for the period</b>	<b>306,874</b>	<b>1,483,414</b>	<b>1,497,386</b>	<b>6,658,295</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	1,415,335	2,617,554	24,333,753	38,598,676
Financial futures contracts	188,660	1,071,254	(293,232)	(219,398)
Forward currency exchange contracts	(362,054)	(356,593)	(9,413)	(37,854)
Swaps contracts	–	(67,589)	(4,805,462)	37,332
Currency exchange	6,160	(56,782)	1,252	(31,578)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>1,248,101</b>	<b>3,207,844</b>	<b>19,226,898</b>	<b>38,347,178</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>1,881,214</b>	<b>5,867,253</b>	<b>23,513,366</b>	<b>49,552,578</b>
Subscriptions	28,709,530	205,521,213	55,657,857	207,126,211

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	<b>RobecoSAM SDG Credit Income USD</b>	<b>RobecoSAM Global SDG Credits EUR</b>	<b>Robeco Euro Government Bonds EUR</b>	<b>Robeco Euro Credit Bonds EUR</b>
Redemptions	(104,783)	(540,587)	(156,726,596)	(308,906,180)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>28,604,747</b>	<b>204,980,626</b>	<b>(101,068,739)</b>	<b>(101,779,969)</b>
Dividend distributions	(5,265)	(6,565)	(131,469)	(36,533)
<b>Net assets at the end of the period</b>	<b>42,852,346</b>	<b>223,004,093</b>	<b>485,480,313</b>	<b>819,031,156</b>

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	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>323,460,142</b>	<b>264,248,507</b>	<b>937,759,670</b>	<b>2,311,052,524</b>
<b>Income</b>				
Bond interest, net of withholding taxes	2,153,182	6,916,351	8,805,156	34,532,164
Interest on swap contracts	493,777	436,045	1,263,706	1,324,063
Securities lending income	28,790	228,644	97,315	161,996
Bank interest	2,582	1,372	340	3,817
<b>Total income</b>	<b>2,678,331</b>	<b>7,582,412</b>	<b>10,166,517</b>	<b>36,022,040</b>
<b>Expenses</b>				
Management fees	746,551	801,209	1,723,368	4,915,222
Depository fees	(1,447)	15,108	37,831	78,987
Service fees	196,259	127,109	394,067	1,000,057
Taxe d'abonnement	77,016	28,969	63,658	298,129
Bank and other interest expenses	22,505	56,189	66,642	190,525
Interest on swap contracts	786,731	556,671	2,698,906	1,222,947
Other expenses	5,474	4,555	16,004	39,506
<b>Total expenses</b>	<b>1,833,089</b>	<b>1,589,810</b>	<b>5,000,476</b>	<b>7,745,373</b>
<b>Net investment income/(loss)</b>	<b>845,242</b>	<b>5,992,602</b>	<b>5,166,041</b>	<b>28,276,667</b>
Net realised gain/(loss) on:				
Sale of investments	4,844,744	420,385	(1,139,084)	(4,514,604)
Financial futures contracts	(4,543,008)	(351,786)	3,334,628	2,274,405
Forward currency exchange contracts	(486,963)	173,755	1,626,210	8,872,060
Swaps contracts	(335,318)	(1,913,280)	(9,049,104)	(3,782,716)
Currency exchange	(166,658)	(528,129)	574,050	4,324,736
<b>Net realised gain/(loss) for the period</b>	<b>(687,203)</b>	<b>(2,199,055)</b>	<b>(4,653,300)</b>	<b>7,173,881</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	16,370,561	23,067,661	42,883,528	137,139,978
Financial futures contracts	(199,138)	(351,812)	(197,180)	514,945
Forward currency exchange contracts	288,250	115,790	(653,292)	(5,885,390)
Swaps contracts	670,708	771,934	(760,106)	(1,502,442)
Currency exchange	(1,497)	3,911	(34,010)	(4,304)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>17,128,884</b>	<b>23,607,484</b>	<b>41,238,940</b>	<b>130,262,787</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>17,286,923</b>	<b>27,401,031</b>	<b>41,751,681</b>	<b>165,713,335</b>
Subscriptions	65,907,336	181,227,756	206,616,405	524,859,618

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	<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	(26,028,285)	(69,964,403)	(135,887,916)	(1,046,547,461)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>39,879,051</b>	<b>111,263,353</b>	<b>70,728,489</b>	<b>(521,687,843)</b>
Dividend distributions	(1,307,951)	(40,462)	(551,759)	(10,317,970)
<b>Net assets at the end of the period</b>	<b>379,318,165</b>	<b>402,872,429</b>	<b>1,049,688,081</b>	<b>1,944,760,046</b>

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	Robeco Investment Grade Corporate Bonds EUR	Robeco QI Global Diversified Carry EUR	Robeco QI Multi Factor Absolute Return EUR	Total Robeco Capital Growth Funds EUR
<b>Net assets at the beginning of the period</b>	<b>469,038,949</b>	<b>64,695,283</b>	<b>5,017,171</b>	<b>41,930,368,523</b>
<b>Income</b>				
Dividend income, net of withholding taxes	–	–	43,580	372,235,806
Bond interest, net of withholding taxes	3,878,479	582,505	8,583	299,089,400
Interest on swap contracts	158,774	575,997	14,200	20,906,875
Securities lending income	22,499	–	555	7,878,507
Bank interest	–	15,812	5,838	8,192,500
Other income	–	–	99	175,517
<b>Total income</b>	<b>4,059,752</b>	<b>1,174,314</b>	<b>72,855</b>	<b>708,478,605</b>
<b>Expenses</b>				
Management fees	708,059	75,865	17,537	157,574,011
Performance fees	–	–	–	46,944
Depository fees	(3,139)	10,808	35,234	2,513,683
Service fees	193,339	13,688	1,987	19,841,274
Taxe d'abonnement	40,981	5,323	254	5,689,264
Bank and other interest expenses	27,648	10,819	1,667	1,616,368
Interest on swap contracts	219,222	271,875	18,442	17,260,397
Other expenses	8,051	1,102	84	720,549
<b>Total expenses</b>	<b>1,194,161</b>	<b>389,480</b>	<b>75,205</b>	<b>205,262,490</b>
<b>Net investment income/(loss)</b>	<b>2,865,591</b>	<b>784,834</b>	<b>(2,350)</b>	<b>503,216,115</b>
Net realised gain/(loss) on:				
Sale of investments	(472,949)	(928,337)	(64,042)	562,926,349
Financial futures contracts	2,338,620	(1,247,325)	(172,407)	7,707,700
Forward currency exchange contracts	–	(145,608)	(260,401)	(54,154,691)
Swaps contracts	(5,189)	553,971	(180,244)	(8,666,464)
Currency exchange	25,301	36,299	126,913	(16,739,482)
<b>Net realised gain/(loss) for the period</b>	<b>1,885,783</b>	<b>(1,731,000)</b>	<b>(550,181)</b>	<b>491,073,412</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	20,129,382	192,654	484,437	4,538,859,556
Financial futures contracts	(82,470)	(105,554)	(127,030)	(10,256,656)
Forward currency exchange contracts	–	202,781	51,683	28,395,174
Swaps contracts	(412,589)	99,090	81,454	(5,914,541)
Currency exchange	–	25,625	(12,042)	(830,696)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>19,634,323</b>	<b>414,596</b>	<b>478,502</b>	<b>4,550,252,837</b>

# Robeco Capital Growth Funds

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

For the period ended 30 June 2019

	<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>Total Robeco Capital Growth Funds EUR</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>24,385,697</b>	<b>(531,570)</b>	<b>(74,029)</b>	<b>5,544,542,364</b>
Subscriptions	29,109,494	193,509	320,637	9,404,492,396
Redemptions	(38,454,629)	(8,431,019)	(1,886)	(10,831,303,811)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(9,345,135)</b>	<b>(8,237,510)</b>	<b>318,751</b>	<b>(1,426,811,415)</b>
Dividend distributions	(910,925)	–	–	(173,841,070)
Foreign currency translation difference	–	–	–	54,173,765
<b>Net assets at the end of the period</b>	<b>483,168,586</b>	<b>55,926,203</b>	<b>5,261,893</b>	<b>45,928,432,167</b>

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco BP Global Premium Equities</b>				
B EUR	860,553	161.01	144.26	164.84
C EUR	1,118,929	147.90	132.10	150.01
D EUR	3,549,801	268.82	238.51	267.02
D USD <sup>1</sup>	531,433	147.46	131.37	154.46
D2 USD <sup>1</sup>	280	122.13	108.94	128.40
DH EUR	433,544	105.60	95.40	113.51
DH USD <sup>1</sup>	166,396	120.20	106.93	123.32
E USD <sup>1</sup>	129,826	117.37	106.48	127.65
F EUR	240,111	119.11	105.36	117.24
F GBP <sup>2</sup>	2,663	154.48	137.65	150.83
F USD <sup>1</sup>	137,072	131.67	116.94	136.65
FH EUR	185,770	94.47	85.13	100.65
I EUR	2,333,532	160.61	142.04	158.01
I GBP <sup>2</sup>	176,822	154.62	137.76	150.89
I JPY <sup>3</sup>	311	9,904.95	–	–
I USD <sup>1</sup>	540,012	132.66	117.80	137.61
IB EUR	213,600	96.16	85.88	111.02
IB GBP <sup>2</sup>	233,166	112.01	100.77	112.66
IB JPY <sup>3</sup>	322	9,152.32	8,329.52	–
IH EUR	199,668	107.54	96.81	114.39
M USD <sup>1</sup>	19,289	112.30	100.55	119.41
M2 EUR	751	101.20	90.34	102.41
M2H EUR	1,200	92.16	83.70	–
Z USD <sup>1</sup>	124,634	96.79	85.62	–
ZB AUD <sup>4</sup>	–	–	135.48	146.53
<b>Total Net Assets in EUR</b>		<b>2,018,509,173</b>	<b>2,203,026,100</b>	<b>3,045,565,644</b>
<b>Robeco QI Global Conservative Equities</b>				
B EUR	1,243,052	162.31	142.57	153.99
C EUR	1,225,426	144.74	126.82	136.30
D EUR	149,267	219.45	189.02	196.05
D USD <sup>1</sup>	29,887	164.23	142.03	154.72
D2 USD <sup>1</sup>	–	–	–	112.59
F EUR	16,441	119.94	103.05	106.38
F GBP <sup>2</sup>	1,115	141.74	122.69	124.70
I EUR	350,213	228.22	196.05	202.30
I USD <sup>1</sup>	236,823	198.48	171.20	185.52
IH EUR	534,572	131.24	114.94	123.56
M2 EUR	1,599	111.51	96.40	–
Z EUR	267,829	222.97	190.94	195.81
Z USD <sup>1</sup>	629,212	159.54	137.18	147.74
<b>Total Net Assets in EUR</b>		<b>757,754,467</b>	<b>499,302,464</b>	<b>664,951,229</b>

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco Sustainable Global Stars Equities</b>				
D EUR	83,553	302.24	258.57	271.60
F EUR	113,506	190.17	162.19	169.27
IL EUR	91,306	139.09	118.72	124.16
Z EUR	375,444	246.91	209.75	217.26
<b>Total Net Assets in EUR</b>		<b>152,237,460</b>	<b>77,676,486</b>	<b>71,691,980</b>
<b>Robeco Emerging Stars Equities</b>				
D EUR	481,531	225.76	194.67	227.01
D USD <sup>1</sup>	842,356	122.12	105.74	129.04
DL EUR	50,615	153.35	132.40	154.79
DL USD <sup>1</sup>	30,607	108.65	94.19	115.64
E EUR	43,555	121.91	107.39	128.43
F EUR	785,389	160.44	137.86	159.65
F GBP <sup>2</sup>	5,275	165.29	143.10	163.17
F USD <sup>1</sup>	25,042	149.12	128.66	156.47
FL EUR	32,401	106.61	91.69	106.37
FL USD <sup>1</sup>	1,810,629	120.63	104.18	126.92
G EUR	27,346	100.90	86.70	100.44
G GBP <sup>2</sup>	9,872	168.29	146.63	168.79
I EUR	493,154	165.74	142.37	164.74
I USD <sup>1</sup>	125,015	130.23	112.32	136.48
IE EUR	2,680	11,588.80	9,970.19	–
IL GBP <sup>2</sup>	104,358	160.33	138.88	158.56
IL USD <sup>1</sup>	558,133	147.48	127.32	155.02
KE GBP <sup>2</sup>	220	107.50	93.12	–
KE USD <sup>1</sup>	1,613,015	103.27	90.10	112.61
ML USD <sup>1</sup>	126,939	129.64	112.52	138.49
Z EUR	1,033,764	172.49	147.51	169.21
<b>Total Net Assets in EUR</b>		<b>1,102,300,726</b>	<b>1,001,899,025</b>	<b>1,125,694,735</b>
<b>Robeco Emerging Markets Equities</b>				
D EUR	604,782	195.50	167.75	197.53
D USD <sup>1</sup>	51,830	167.43	144.26	178.37
F EUR	1,814,116	152.75	130.62	152.75
F USD <sup>1</sup>	958	130.20	111.79	137.29
G GBP <sup>2</sup>	222	101.97	–	–
I EUR	1,492,658	360.28	307.95	359.83
I USD <sup>1</sup>	47,794	131.42	112.79	138.43
IM USD <sup>1</sup>	290	104.66	89.92	110.55
J USD <sup>1</sup>	586,557	135.34	116.16	142.54
M EUR	11,773	142.28	122.40	144.84
M USD <sup>1</sup>	1,609	146.63	126.65	157.40
M2 EUR	733	107.27	92.51	–
<b>Total Net Assets in EUR</b>		<b>1,018,080,929</b>	<b>849,292,327</b>	<b>1,104,565,337</b>

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



# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco QI Emerging Markets Active</b>				
<b>Equities</b>				
D EUR	42,442	177.51	156.94	180.39
D USD <sup>1</sup>	2,255	119.42	106.02	127.97
E EUR	62	112.22	101.90	121.00
F EUR	91,551	150.80	132.92	151.83
G EUR	55,703	93.33	82.35	–
I EUR	2,334,313	190.87	168.22	192.16
I USD <sup>1</sup>	771,021	123.73	109.50	131.36
IE EUR	492,000	102.25	–	148.38
Z EUR	–	–	135.75	153.86
<b>Total Net Assets in EUR</b>		<b>606,401,810</b>	<b>483,831,169</b>	<b>546,973,338</b>
<b>Robeco QI Global Momentum Equities</b>				
D EUR	1,838	142.43	122.35	141.02
F EUR	14,140	169.17	144.95	166.24
I EUR	218,987	204.57	175.25	200.94
Z EUR	357,790	168.15	143.60	163.62
<b>Total Net Assets in EUR</b>		<b>107,614,480</b>	<b>105,986,703</b>	<b>141,584,257</b>
<b>Robeco QI Global Developed Sustainable</b>				
<b>Enhanced Index Equities</b>				
D EUR	237,227	79.08	67.70	72.63
F EUR	292,681	166.35	142.27	152.33
I CHF <sup>5</sup>	143,872	108.78	94.23	–
I EUR	579,651	170.11	145.36	155.36
I USD <sup>1</sup>	279	102.88	–	–
IH EUR	8,780	129.23	112.47	127.19
Z EUR	211,018	180.93	154.31	164.31
<b>Total Net Assets in EUR</b>		<b>219,488,566</b>	<b>240,710,649</b>	<b>196,191,189</b>
<b>Robeco QI Emerging Markets Enhanced</b>				
<b>Index Equities</b>				
D EUR <sup>6</sup>	322	105.63	95.00	106.73
F EUR <sup>6</sup>	650	106.41	95.52	106.95
I USD	326,228	125.09	112.72	132.42
Z EUR <sup>6</sup>	339,293	145.74	130.51	145.37
<b>Total Net Assets in USD</b>		<b>97,238,468</b>	<b>69,586,538</b>	<b>63,862,114</b>

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco QI Emerging Conservative Equities</b>				
B EUR <sup>6</sup>	1,291,260	111.07	101.69	112.29
B USD	699,450	90.82	83.47	96.78
C EUR <sup>6</sup>	6,940,076	106.27	96.98	106.43
C GBP <sup>7</sup>	215	116.59	104.59	107.43
C USD	798,480	92.55	84.80	97.72
D EUR <sup>6</sup>	1,353,258	170.32	152.13	159.67
D GBP <sup>7</sup>	3,970	148.49	133.61	138.10
D USD	485,690	123.34	110.62	121.93
D2 USD	280	125.35	112.56	124.38
F EUR <sup>6</sup>	1,101,525	142.51	126.89	132.38
F GBP <sup>7</sup>	27,676	152.75	137.02	140.76
F USD	377,357	124.21	111.05	121.66
G GBP <sup>7</sup>	1,738,599	136.95	127.70	136.95
G USD	53,456	112.49	105.39	120.28
I EUR <sup>6</sup>	6,445,549	179.32	159.65	166.49
I GBP <sup>7</sup>	254,264	152.61	136.87	140.57
I USD	7,519,400	134.78	120.49	131.96
IE EUR <sup>6</sup>	1,806,371	95.63	89.14	96.94
M USD	1,226	111.70	100.55	111.65
Z EUR <sup>6</sup>	38,423	166.68	147.83	153.01
ZB AUD <sup>8</sup>	1,565,864	143.54	135.52	137.59
<b>Total Net Assets in USD</b>		<b>4,744,900,893</b>	<b>4,233,093,281</b>	<b>5,094,115,920</b>
<b>Robeco Emerging Markets Smaller Companies Equities</b>				
D EUR <sup>6</sup>	542	137.44	127.39	145.33
D USD	1,470	119.35	111.07	133.15
F EUR <sup>6</sup>	13,339	144.56	133.41	150.92
F GBP <sup>7</sup>	–	–	129.71	144.54
I EUR <sup>6</sup>	250	108.01	99.65	112.71
I USD	250	126.84	117.50	139.57
M USD	–	–	–	115.13
Z USD	878,627	135.24	124.67	146.64
<b>Total Net Assets in USD</b>		<b>121,347,172</b>	<b>113,544,729</b>	<b>126,042,988</b>
<b>Robeco QI Global Value Equities</b>				
D EUR	225,255	96.20	–	–
F EUR	53,807	157.48	145.71	158.33
I EUR	48,489	158.35	146.49	158.90
Z EUR	376,810	149.63	137.98	148.94
<b>Total Net Assets in EUR</b>		<b>94,202,683</b>	<b>63,946,429</b>	<b>70,150,925</b>

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco QI Global Developed Multi-Factor</b>				
<b>Equities</b>				
B EUR	–	–	–	125.24
D EUR	208	129.38	113.84	125.25
D USD <sup>1</sup>	280	130.39	115.24	133.14
I EUR	796,966	131.94	115.84	126.78
I USD <sup>1</sup>	448,535	133.01	117.26	134.77
<b>Total Net Assets in EUR</b>		<b>157,599,268</b>	<b>104,883,899</b>	<b>67,202,576</b>
<b>Robeco QI Global Developed Conservative</b>				
<b>Equities ex Japan</b>				
I JPY <sup>3</sup>	180,896	12,041.01	10,494.59	11,831.91
<b>Total Net Assets in EUR</b>		<b>17,752,785</b>	<b>15,531,335</b>	<b>16,910,016</b>
<b>Robeco QI Emerging Markets Sustainable</b>				
<b>Active Equities</b>				
D EUR <sup>6</sup>	17,421	107.86	96.58	105.96
F EUR <sup>6</sup>	12,104	108.99	97.31	106.21
I AUD <sup>8</sup>	831,346	100.93	90.23	–
I EUR <sup>6</sup>	127,486	141.03	125.91	137.37
I USD	232	129.22	115.85	132.78
Z EUR <sup>6</sup>	65,065	99.65	88.66	–
<b>Total Net Assets in USD</b>		<b>90,415,939</b>	<b>75,473,365</b>	<b>5,164,649</b>
<b>Robeco Emerging Opportunities Equities</b>				
D EUR	–	–	89.53	107.29
F EUR	–	–	92.43	110.02
I EUR	–	–	92.14	109.56
I USD <sup>1</sup>	–	–	95.93	119.80
<b>Total Net Assets in EUR</b>		<b>–</b>	<b>3,018,207</b>	<b>3,570,300</b>
<b>Robeco QI Global Developed Conservative</b>				
<b>Equities</b>				
B CAD <sup>9</sup>	350,071	106.19	98.21	105.23
B EUR	–	–	102.43	113.75
D EUR	23,233	130.27	112.78	120.27
D USD <sup>1</sup>	23,045	129.25	112.36	125.83
I EUR	644,227	130.84	112.97	119.84
I JPY <sup>3</sup>	167,810	12,789.16	11,363.37	12,914.70
I USD <sup>1</sup>	677,938	131.91	114.36	127.39
IH EUR	193,488	106.53	93.76	–
<b>Total Net Assets in EUR</b>		<b>231,541,740</b>	<b>265,491,165</b>	<b>176,026,029</b>

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco QI Global Developed Active Equities</b>				
G EUR	250	99.74	–	–
I EUR	145,350	101.39	90.98	–
<b>Total Net Assets in EUR</b>		<b>14,761,353</b>	<b>13,224,405</b>	–
<b>Robeco QI Customized Enhanced Index Equities I</b>				
Z USD	665,129	130.18	112.73	125.90
<b>Total Net Assets in USD</b>		<b>86,583,960</b>	<b>364,491,232</b>	<b>407,091,731</b>
<b>Robeco QI Global Quality Equities</b>				
D EUR	903	117.16	102.22	107.72
F EUR	1,183	118.66	103.27	108.30
I EUR	29,251	118.76	103.35	108.33
I USD <sup>1</sup>	265	125.66	109.80	120.87
<b>Total Net Assets in EUR</b>		<b>3,749,216</b>	<b>3,507,444</b>	<b>3,321,957</b>
<b>Robeco QI Global Sustainable Conservative Equities</b>				
D EUR	6,812	117.58	100.56	106.90
F EUR	104,479	119.07	101.58	107.45
I EUR	526,430	119.19	101.66	107.50
I USD <sup>1</sup>	468	126.44	108.29	120.25
Z EUR	8,667	109.68	93.26	–
<b>Total Net Assets in EUR</b>		<b>76,988,085</b>	<b>67,455,746</b>	<b>51,677,961</b>
<b>Robeco QI Global Developed Enhanced Index Equities</b>				
D EUR	250	115.22	98.88	105.31
D USD <sup>1</sup>	299	110.53	95.24	106.51
F EUR	3,075	115.73	99.20	105.39
F USD <sup>1</sup>	299	111.02	95.55	106.59
I EUR	482,244	115.92	99.32	105.41
I JPY <sup>3</sup>	91,193	9,991.72	8,809.57	–
I USD <sup>1</sup>	198,966	111.19	95.66	106.62
<b>Total Net Assets in EUR</b>		<b>83,199,207</b>	<b>49,842,139</b>	<b>5,289,823</b>

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco Asia-Pacific Equities</b>				
D EUR	1,036,751	154.61	141.46	165.55
D USD <sup>1</sup>	53,298	177.84	163.01	200.78
F EUR	1,577,452	167.41	152.59	177.26
F USD <sup>1</sup>	7,112	127.51	116.45	142.37
I EUR	304,910	112.99	102.98	119.59
I USD <sup>1</sup>	1,085,661	143.78	131.28	160.46
IM USD <sup>1</sup>	–	–	–	109.81
M USD <sup>1</sup>	954	117.74	108.20	133.93
Z EUR	68,573	187.51	170.14	195.87
<b>Total Net Assets in EUR</b>		<b>617,967,258</b>	<b>615,210,716</b>	<b>804,455,103</b>
<b>Robeco Sustainable European Stars Equities</b>				
D EUR	1,537,024	57.88	50.71	54.42
D USD <sup>1</sup>	279	103.09	–	–
E EUR	9,972	118.17	105.86	116.82
F EUR	1,524,207	158.16	138.11	147.33
F USD <sup>1</sup>	279	103.16	–	–
G EUR	18,873	104.88	93.07	99.31
G GBP <sup>2</sup>	219	103.62	–	–
I EUR	1,630,981	221.70	193.59	206.49
I GBP <sup>2</sup>	219	103.61	–	–
I USD <sup>1</sup>	545	103.46	90.71	101.61
IE EUR	23	10,310.29	9,184.96	–
M2 EUR	250	101.35	–	–
Z EUR	268,072	110.90	96.48	102.12
<b>Total Net Assets in EUR</b>		<b>724,922,313</b>	<b>605,017,174</b>	<b>685,071,751</b>

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco QI European Conservative Equities</b>				
B EUR	515,436	106.23	95.81	108.29
B USD <sup>1</sup>	8,337	90.56	81.94	97.26
C EUR	1,635,414	137.54	123.72	139.15
C GBP <sup>2</sup>	5,813	122.59	111.08	123.03
D EUR	470,017	188.63	166.82	181.11
D USD <sup>1</sup>	29,571	137.90	122.46	139.61
D2 USD <sup>1</sup>	–	–	104.00	119.15
D2H USD <sup>1</sup>	1,000	123.42	108.53	115.40
DH USD <sup>1</sup>	50,795	125.56	109.93	116.28
F EUR	521,781	123.19	108.68	117.41
F USD <sup>1</sup>	28,067	101.55	89.96	102.07
I EUR	5,674,285	181.10	159.74	172.52
IH EUR	754,509	187.64	166.40	180.04
IH USD <sup>1</sup>	18,333	126.99	110.94	117.01
IM USD <sup>1</sup>	–	–	91.92	104.50
M USD <sup>1</sup>	9,225	116.33	103.58	118.64
M2 EUR	1,553	104.08	92.39	–
MH USD <sup>1</sup>	–	–	108.14	114.68
Z EUR	20,339	202.03	177.65	190.66
<b>Total Net Assets in EUR</b>		<b>1,622,338,017</b>	<b>1,302,938,423</b>	<b>988,846,727</b>
<b>Robeco QI US Conservative Equities</b>				
D EUR <sup>6</sup>	2,884	185.56	159.08	162.91
D USD	248,792	125.84	108.33	116.54
DH USD	–	–	–	116.03
F GBP <sup>7</sup>	640	151.10	130.18	130.66
G USD	733,390	127.54	112.52	124.27
I EUR <sup>6</sup>	537,236	190.79	163.14	166.24
I USD	161,845	134.93	115.84	123.97
IH EUR <sup>6</sup>	34,951	125.74	110.05	119.77
M2 USD	–	–	95.59	–
MH USD	–	–	–	113.91
<b>Total Net Assets in USD</b>		<b>269,147,557</b>	<b>223,160,320</b>	<b>286,523,659</b>

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco BP US Premium Equities</b>				
D EUR <sup>6</sup>	429,465	394.10	332.34	366.93
D USD	4,273,831	270.62	229.15	265.67
DH EUR <sup>6</sup>	1,144,531	223.16	191.86	230.44
E USD	83,663	129.31	111.44	131.32
EH GBP <sup>7</sup>	22,251	223.49	194.57	234.68
F EUR <sup>6</sup>	394,050	241.30	202.73	222.16
F USD	752,575	225.08	189.88	218.52
FH CHF <sup>10</sup>	8,564	96.70	82.95	–
FH EUR <sup>6</sup>	418,176	195.99	167.86	200.11
G USD	336,980	114.59	98.39	113.95
GH GBP <sup>7</sup>	273,575	171.96	149.16	178.65
I EUR <sup>6</sup>	504,128	359.13	301.53	330.00
I USD	6,663,472	305.39	257.44	295.86
IB USD	293,499	100.27	85.35	–
IBH CHF <sup>10</sup>	2,725	95.15	82.35	–
IE EUR <sup>6</sup>	250	107.63	90.36	98.90
IE GBP <sup>7</sup>	993,141	333.56	287.36	315.04
IEH EUR <sup>6</sup>	1,267,385	117.77	102.61	124.18
IH EUR <sup>6</sup>	1,050,852	250.55	214.47	255.66
IH GBP <sup>7</sup>	5,613	109.43	93.20	109.75
IM USD	–	–	–	108.28
K USD	2,140,543	169.07	142.54	163.82
KH CHF <sup>10</sup>	134,731	152.81	131.02	156.34
KH EUR <sup>6</sup>	249,505	155.79	133.35	158.74
M USD	148,231	238.62	202.56	236.03
MH EUR <sup>6</sup>	66,851	205.50	177.11	213.87
Z EUR <sup>6</sup>	456,076	256.74	214.73	233.19
<b>Total Net Assets in USD</b>		<b>5,902,366,423</b>	<b>6,161,039,963</b>	<b>6,835,389,005</b>
<b>Robeco Chinese Equities</b>				
D EUR	557,621	91.62	78.52	100.42
D USD <sup>1</sup>	194,907	167.65	144.52	194.15
E EUR	2,770	122.81	106.97	138.91
F EUR	683,788	169.40	144.65	183.66
I EUR	1,090	91.23	77.93	98.94
I USD <sup>1</sup>	159,471	155.33	133.38	177.80
IBH EUR	–	–	66.75	–
IH EUR	–	–	73.85	100.37
IM USD <sup>1</sup>	–	–	82.38	110.04
M USD <sup>1</sup>	60,276	124.51	107.60	145.28
<b>Total Net Assets in EUR</b>		<b>224,492,675</b>	<b>286,398,110</b>	<b>462,943,565</b>

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco Indian Equities</b>				
D EUR	5,042	170.81	157.66	161.18
D USD <sup>1</sup>	2,576	150.14	139.14	149.36
F EUR	82,873	229.33	210.88	213.99
I EUR	–	–	–	170.25
I USD <sup>1</sup>	–	–	–	183.65
<b>Total Net Assets in EUR</b>		<b>20,205,942</b>	<b>21,733,343</b>	<b>35,062,953</b>
<b>Robeco Asian Stars Equities</b>				
D EUR <sup>6</sup>	52,063	182.83	166.63	194.98
D USD	12,742	128.88	118.14	145.20
DL USD	59,252	116.70	107.11	131.96
E EUR <sup>6</sup>	4,156	112.83	105.13	126.34
F EUR <sup>6</sup>	47,212	157.57	143.08	166.17
F GBP <sup>7</sup>	214	151.68	138.45	158.34
I USD	56,819	113.91	104.02	126.83
IL EUR <sup>6</sup>	–	–	–	132.64
IL JPY <sup>11</sup>	–	–	8,204.44	–
IL USD	550,695	139.22	127.26	155.48
K EUR <sup>6</sup>	398,360	155.11	140.96	164.00
ML USD	3,039	111.78	102.72	126.87
Z EUR <sup>6</sup>	12,022	162.53	146.91	169.10
<b>Total Net Assets in USD</b>		<b>184,355,289</b>	<b>178,545,926</b>	<b>310,536,149</b>
<b>Robeco BP US Large Cap Equities</b>				
D EUR <sup>6</sup>	2,601,607	299.19	263.76	282.55
D USD	925,443	205.14	181.58	204.27
D2 USD	535	129.90	115.13	129.85
DH EUR <sup>6</sup>	3,340,142	60.86	54.69	63.29
E EUR <sup>6</sup>	28,554	128.15	114.99	125.67
E USD	92,594	132.08	119.05	136.57
F EUR <sup>6</sup>	217,185	184.41	162.07	172.55
F GBP <sup>7</sup>	303,167	215.57	190.86	200.10
F USD	647,877	179.88	158.73	177.48
FH EUR <sup>6</sup>	655,848	144.07	129.06	148.62
G EUR <sup>6</sup>	–	–	90.86	–
G USD	2,408	93.38	83.91	–
I EUR <sup>6</sup>	1,114,520	188.03	165.20	175.78
I USD	2,134,022	255.23	225.16	251.59
IE GBP <sup>7</sup>	4,978	245.04	221.00	236.36
IE USD	26,348	134.51	120.83	137.68
IH EUR <sup>6</sup>	624,420	145.68	130.47	150.15
M USD	16,779	159.75	141.94	160.88
M2 USD	290	95.19	84.79	–
<b>Total Net Assets in USD</b>		<b>2,572,076,356</b>	<b>2,543,272,009</b>	<b>3,222,162,534</b>

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



# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco BP US Select Opportunities Equities</b>				
D EUR <sup>6</sup>	31,157	196.11	162.41	185.23
D USD	926,611	254.92	211.98	253.91
DH CHF <sup>10</sup>	6,350	113.78	96.16	119.57
DH EUR <sup>6</sup>	58,546	231.51	195.44	242.26
E USD	10,466	145.76	123.33	149.94
F EUR <sup>6</sup>	3,803	139.59	115.17	130.38
F USD	136,862	173.63	143.84	171.01
FH CHF <sup>10</sup>	1,440	126.66	106.66	131.61
FH EUR <sup>6</sup>	66,568	154.81	130.21	160.13
G USD	25,906	132.89	112.01	135.17
I EUR <sup>6</sup>	772,176	206.25	170.06	192.28
I USD	1,847,889	273.03	226.04	268.39
IE USD	25,303	155.56	131.04	157.91
IH EUR <sup>6</sup>	732,669	157.09	132.04	162.23
M USD	10,834	177.10	147.63	177.71
<b>Total Net Assets in USD</b>		<b>1,123,438,143</b>	<b>1,173,456,100</b>	<b>2,022,106,326</b>
<b>Robeco QI Asia-Pacific Active Equities</b>				
D EUR <sup>6</sup>	–	–	121.01	140.47
D USD	–	–	124.94	152.31
F EUR <sup>6</sup>	–	–	123.05	141.96
F USD	–	–	127.11	154.00
I EUR <sup>6</sup>	–	–	123.15	142.07
I USD	–	–	127.16	154.04
<b>Total Net Assets in USD</b>		<b>–</b>	<b>5,238,614</b>	<b>6,989,541</b>
<b>Robeco QI Continental European Conservative Equities</b>				
F GBP <sup>2</sup>	7,793	147.49	128.81	135.72
G GBP <sup>2</sup>	7,793	145.87	127.39	134.23
I GBP <sup>2</sup>	7,793	147.64	128.91	135.79
<b>Total Net Assets in EUR</b>		<b>3,840,791</b>	<b>3,329,252</b>	<b>3,562,236</b>
<b>Robeco Chinese A-share Equities</b>				
D EUR <sup>12</sup>	18,718	116.58	87.43	112.18
F EUR <sup>12</sup>	104,422	118.20	88.31	112.48
I EUR <sup>12</sup>	75	129.68	96.87	122.88
I USD <sup>13</sup>	245,758	139.18	104.39	139.60
Z EUR <sup>12</sup>	107,585	131.95	98.14	123.87
<b>Total Net Assets in CNH</b>		<b>459,955,644</b>	<b>410,183,992</b>	<b>258,045,563</b>

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco QI Chinese A-share Active Equities</b>				
I EUR <sup>12</sup>	250	99.17	76.15	99.24
I USD <sup>13</sup>	300	97.48	75.16	102.86
Z EUR <sup>12</sup>	425,770	100.46	76.85	99.35
<b>Total Net Assets in CNH</b>		<b>335,182,892</b>	<b>133,392,428</b>	<b>23,927,624</b>
<b>Robeco QI Chinese A-share Conservative Equities</b>				
D EUR <sup>12</sup>	250	109.99	91.48	–
D USD <sup>13</sup>	290	107.44	89.73	–
F EUR <sup>12</sup>	15,547	108.16	–	–
I EUR <sup>12</sup>	250	110.59	91.68	–
I USD <sup>13</sup>	290	108.03	89.93	–
Z AUD <sup>14</sup>	400	112.84	93.33	–
Z EUR <sup>12</sup>	34,000	111.28	91.91	–
<b>Total Net Assets in CNH</b>		<b>43,854,888</b>	<b>25,500,547</b>	–
<b>Robeco QI European Value Equities</b>				
F EUR	739	98.40	89.88	–
I EUR	29,250	98.43	89.90	–
K EUR	250	98.57	89.93	–
KE EUR	250	98.57	89.93	–
<b>Total Net Assets in EUR</b>		<b>3,001,233</b>	<b>2,718,677</b>	–
<b>Robeco QI US Enhanced Index Equities</b>				
D EUR <sup>6</sup>	250	123.72	105.11	107.21
D USD	65,247	117.47	100.21	107.32
F EUR <sup>6</sup>	25,719	124.25	105.43	107.24
F USD	299	117.97	100.51	107.39
I EUR <sup>6</sup>	14,500	124.46	105.56	107.31
I USD	17,340	118.15	100.62	107.42
<b>Total Net Assets in USD</b>		<b>15,478,309</b>	<b>7,012,053</b>	<b>3,949,751</b>
<b>Robeco QI European Enhanced Index Equities</b>				
D EUR	250	103.44	89.87	102.22
D USD <sup>1</sup>	299	99.22	86.56	103.38
F EUR	15,413	103.89	90.15	102.26
F USD <sup>1</sup>	299	99.66	86.83	103.46
I EUR	14,500	104.05	90.26	102.31
I USD <sup>1</sup>	590	99.81	86.93	103.48
<b>Total Net Assets in EUR</b>		<b>3,239,739</b>	<b>7,970,681</b>	<b>3,297,515</b>

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco New World Financial Equities</b>				
D EUR	2,158,710	73.32	59.14	66.72
D USD <sup>1</sup>	175,432	133.96	108.49	128.55
E EUR	16,911	114.77	94.14	107.28
F EUR	1,128,370	248.49	199.67	223.61
F USD <sup>1</sup>	14,748	107.38	86.64	101.92
FH EUR	994	105.09	86.12	–
I EUR	171,382	122.74	98.62	109.87
I USD <sup>1</sup>	1,137,374	149.56	120.66	141.85
IE EUR	20,023	10,321.19	8,425.26	–
M USD <sup>1</sup>	24,028	105.38	85.55	101.85
M2 EUR	250	103.80	84.14	–
Z EUR	–	–	85.06	–
<b>Total Net Assets in EUR</b>		<b>842,050,179</b>	<b>824,790,913</b>	<b>682,262,506</b>
<b>Robeco Property Equities</b>				
B EUR	48,396	17.89	15.47	16.73
C EUR	417,107	136.92	117.99	126.58
D EUR	63,827	177.01	150.15	155.85
D USD <sup>1</sup>	2,419	129.08	109.94	119.84
F EUR	214,245	173.71	146.80	151.26
I EUR	125,211	187.90	158.76	163.54
I USD <sup>1</sup>	13,003	133.97	113.66	122.95
IH EUR	1,341,565	156.62	134.88	146.42
IM USD <sup>1</sup>	–	–	96.93	105.06
M USD <sup>1</sup>	1,154	163.67	139.74	153.04
Z EUR	220,626	182.98	153.93	157.19
<b>Total Net Assets in EUR</b>		<b>382,470,981</b>	<b>345,295,667</b>	<b>369,026,685</b>

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco Global Consumer Trends Equities</b>				
B USD <sup>1</sup>	45,730	162.91	130.00	138.62
D EUR	3,291,105	241.72	190.32	189.40
D USD <sup>1</sup>	1,242,553	278.48	220.15	230.09
DH EUR	185,369	108.17	86.71	–
DH USD <sup>1</sup>	441,176	161.60	127.84	131.02
E EUR	118,383	178.79	141.17	142.04
F EUR	2,950,808	275.94	216.45	213.82
F GBP <sup>2</sup>	3,004	194.07	153.36	149.20
F USD <sup>1</sup>	136,370	165.20	130.11	134.12
FH EUR	173,619	110.36	88.26	–
I EUR	665,037	354.20	277.79	274.34
I USD <sup>1</sup>	1,010,668	212.63	167.44	173.66
IE JPY <sup>3</sup>	320	11,235.53	–	–
IH USD <sup>1</sup>	246,058	162.21	127.74	129.87
IM USD <sup>1</sup>	290	131.83	103.92	107.99
M EUR	155,489	320.60	253.05	253.08
M USD <sup>1</sup>	179,904	255.70	202.65	212.84
M2 EUR	985	130.90	103.57	104.10
M2H USD <sup>1</sup>	13,491	113.91	–	–
Z EUR	36,558	547.33	427.39	418.43
<b>Total Net Assets in EUR</b>		<b>2,634,698,479</b>	<b>1,958,945,244</b>	<b>1,429,225,717</b>
<b>RobecoSAM Sustainable Food Equities</b>				
D EUR	75,589	155.62	139.29	156.32
D USD <sup>1</sup>	7,343	114.25	102.68	121.02
E EUR	170	117.72	105.36	120.93
F EUR	122,785	139.91	124.76	138.97
G EUR	498	98.45	89.27	99.46
I EUR	74,495	168.56	150.28	167.36
Z EUR	42,388	107.23	95.18	105.08
<b>Total Net Assets in EUR</b>		<b>46,849,132</b>	<b>41,267,602</b>	<b>48,255,032</b>
<b>Robeco Global Growth Trends Equities</b>				
D EUR	78,665	185.16	149.47	160.11
F EUR	424,733	190.45	153.36	163.47
M2 EUR	250	107.72	–	–
<b>Total Net Assets in EUR</b>		<b>95,483,300</b>	<b>43,616,793</b>	<b>39,588,831</b>

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco Global Industrial Innovation</b>				
<b>Equities</b>				
D EUR	6,603	119.44	97.23	108.28
D USD <sup>1</sup>	18,561	119.39	97.59	114.13
F EUR	199,198	121.32	98.40	108.77
F USD <sup>1</sup>	281	121.25	98.74	114.62
I EUR	221,589	121.23	98.31	108.63
I USD <sup>1</sup>	12,474	121.33	98.79	114.64
M USD <sup>1</sup>	6,183	113.48	92.99	109.30
M2 EUR	393	107.62	88.05	–
<b>Total Net Assets in EUR</b>		<b>55,781,704</b>	<b>35,703,706</b>	<b>21,030,359</b>
<b>Robeco Global FinTech Equities</b>				
D EUR	1,007,191	133.59	102.32	102.10
D USD <sup>1</sup>	1,325,420	129.22	99.38	104.14
DH CHF <sup>5</sup>	3,436	112.22	–	–
F EUR	648,818	135.25	103.20	102.20
F GBP <sup>2</sup>	109,498	127.99	98.39	–
F USD <sup>1</sup>	560,772	130.80	100.21	104.24
FH CHF <sup>5</sup>	233,033	109.85	85.49	–
I EUR	926,355	135.31	103.24	102.20
I USD <sup>1</sup>	1,954,272	130.88	100.26	104.24
IH EUR	77,330	114.24	–	–
M2 EUR	2,719	113.60	87.44	–
M2 USD <sup>1</sup>	650	110.83	85.66	–
Z EUR	510,895	137.24	104.25	102.31
<b>Total Net Assets in EUR</b>		<b>905,447,558</b>	<b>614,994,185</b>	<b>44,824,110</b>

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco High Yield Bonds</b>				
0BxH AUD <sup>4</sup>	64,949	97.68	93.47	100.32
0BxH RMB <sup>15</sup>	164,411	103.70	100.24	108.09
0BxH USD <sup>1</sup>	582,157	97.08	92.71	98.67
0CH GBP <sup>2</sup>	35,577	92.81	88.86	95.82
0D3H USD <sup>1</sup>	7,651	104.79	100.31	107.37
0DH EUR	103,639	147.19	139.19	146.57
0DH USD <sup>1</sup>	268,715	149.63	139.35	142.56
0EH EUR	45,516	90.56	90.80	100.51
0FH EUR	19,048	140.03	132.08	138.30
0IEH USD <sup>1</sup>	21,510	100.19	95.39	101.01
0IH CHF <sup>5</sup>	3,103	119.23	112.65	118.46
0IH EUR	454,346	147.98	139.54	146.03
0IH USD <sup>1</sup>	37,864	158.39	147.11	149.63
0MH USD <sup>1</sup>	1,956	131.21	122.38	125.57
BH EUR	3,810,896	23.05	21.84	24.44
BxH AUD <sup>4</sup>	664,677	95.87	90.58	99.31
BxH HKD <sup>16</sup>	655,735	100.55	93.86	101.87
BxH RMB <sup>15</sup>	1,068,706	103.31	98.27	107.92
BxH USD <sup>1</sup>	4,046,996	100.12	93.89	102.07
CH EUR	3,753,751	92.71	87.62	97.57
CH USD <sup>1</sup>	66,678	105.95	99.11	104.07
D EUR	513,298	131.02	119.17	118.13
D2H USD <sup>1</sup>	279	102.13	–	–
D3H USD <sup>1</sup>	1,035,122	99.33	93.38	102.07
DH AUD <sup>4</sup>	517,241	107.88	98.64	101.24
DH CHF <sup>5</sup>	361,301	144.57	133.82	141.60
DH EUR	2,047,413	150.15	138.76	146.21
DH SEK <sup>17</sup>	10,500	104.49	–	–
DH USD <sup>1</sup>	2,530,956	169.28	154.10	157.76
EH EUR	476,452	99.99	97.94	109.14
FH CHF <sup>5</sup>	6,132	116.09	107.25	112.66
FH EUR	403,798	149.51	137.84	144.55
FH GBP <sup>2</sup>	16,478	123.95	113.76	117.95
FH USD <sup>1</sup>	208,300	112.48	102.14	104.06
GH EUR	70,974	100.73	98.45	108.07
I EUR	1,093,611	112.11	101.35	98.23
I USD <sup>1</sup>	227,836	134.87	122.84	127.06
IBH CHF <sup>5</sup>	1,140	103.97	–	–
IBxH EUR	753,239	98.91	93.46	100.93
IBxH USD <sup>1</sup>	1,038,493	109.17	102.09	110.35
IEH EUR	3,292,492	104.60	102.16	111.84
IEH USD <sup>1</sup>	437,625	112.68	108.35	115.28
IExH USD <sup>1</sup>	2,581,598	108.51	100.54	106.67
IH CHF <sup>5</sup>	1,177,097	140.83	130.00	136.74
IH EUR	9,160,539	232.61	214.35	224.63
IH GBP <sup>2</sup>	79,960	114.76	105.19	109.00

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco High Yield Bonds (continued)</b>				
IH NOK <sup>18</sup>	10,000	105.34	–	–
IH SEK <sup>17</sup>	10,500	104.73	–	–
IH USD <sup>1</sup>	11,256,495	296.24	268.89	273.67
M2H USD <sup>1</sup>	27,676	108.95	99.68	103.08
M3H USD <sup>1</sup>	46,656	98.07	92.43	101.53
MH USD <sup>1</sup>	171,862	140.77	128.34	131.78
Z2H USD <sup>1</sup>	91,467	109.44	99.06	–
ZH CAD <sup>9</sup>	3,256,649	140.96	128.22	130.92
ZH EUR	206,420	220.86	202.97	211.44
ZH USD <sup>1</sup>	360,248	121.83	110.27	111.60
<b>Total Net Assets in EUR</b>		<b>8,718,078,231</b>	<b>7,736,502,248</b>	<b>8,753,915,715</b>
<b>Robeco Emerging Credits</b>				
DH USD	300	118.43	110.02	112.50
FH EUR <sup>6</sup>	8,202	113.59	106.82	111.65
IH EUR <sup>6</sup>	–	–	–	102.22
IH USD	2,271	110.41	102.23	103.83
Z USD	570,969	128.61	118.67	119.72
<b>Total Net Assets in USD</b>		<b>74,778,660</b>	<b>51,176,979</b>	<b>60,677,484</b>
<b>Robeco Emerging Debt</b>				
D EUR <sup>6</sup>	–	–	77.87	82.41
D USD	–	–	98.15	109.07
F EUR <sup>6</sup>	–	–	84.76	89.16
I USD	–	–	87.36	96.48
Z USD	–	–	88.07	96.55
<b>Total Net Assets in USD</b>		<b>–</b>	<b>87,303,715</b>	<b>193,937,920</b>

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco Global Credits</b>				
0FH EUR	54,389	105.77	103.20	106.77
0IH EUR	–	–	104.90	108.37
CH EUR	1,759,028	98.86	93.20	100.00
D3H USD <sup>1</sup>	1,250	108.87	100.62	102.98
DH EUR	8,084	112.01	104.67	109.28
DH USD <sup>1</sup>	26,010	122.41	112.76	114.57
EH EUR	9,315	103.51	97.71	105.55
FH CHF <sup>5</sup>	1,130	105.29	–	–
FH EUR	22,599	103.26	96.34	100.31
FH GBP <sup>2</sup>	1,133	111.27	103.19	106.04
FH USD <sup>1</sup>	1,197	109.77	100.85	102.11
I USD <sup>1</sup>	116,100	109.76	101.18	105.05
IBH EUR	7,390	99.95	94.04	100.99
IBH GBP <sup>2</sup>	793,982	102.29	96.25	101.97
IBH JPY <sup>3</sup>	228,366	10,414.45	9,802.48	–
IBH USD <sup>1</sup>	23,266	105.71	99.08	103.42
IE USD <sup>1</sup>	3	10,845.45	9,998.04	–
IEH AUD <sup>4</sup>	2,287,261	105.29	99.63	101.69
IH BRL <sup>1</sup>	17,123	98.13	88.37	–
IH EUR	5,649,636	117.75	109.85	114.32
IH GBP <sup>2</sup>	1,753,742	110.24	102.19	105.12
IH JPY <sup>3</sup>	1,250	10,557.57	–	–
IH USD <sup>1</sup>	1,285	112.15	103.07	104.27
M2H EUR	1,100	101.14	94.99	100.11
M3H EUR	1,100	101.15	95.00	100.11
Z2H EUR	12,179	107.53	100.17	–
<b>Total Net Assets in EUR</b>		<b>1,344,340,548</b>	<b>1,224,964,438</b>	<b>945,013,400</b>
<b>Robeco QI Dynamic High Yield</b>				
CH EUR	48,813	101.34	96.79	106.88
D3H USD <sup>1</sup>	1,038	108.33	103.01	111.84
EH EUR	1,037	99.94	95.05	106.54
IH EUR	107,127	132.41	123.32	128.12
IH USD <sup>1</sup>	678,407	135.82	124.63	125.93
ZH USD <sup>1</sup>	898,400	133.08	121.82	122.52
<b>Total Net Assets in EUR</b>		<b>205,226,159</b>	<b>168,731,065</b>	<b>181,617,266</b>

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



# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco QI Global Multi-Factor Credits</b>				
CH EUR	27,808	94.03	89.46	97.05
DH CHF <sup>5</sup>	1,114	107.19	100.88	105.81
FH EUR	4,498	110.40	103.49	107.82
IBH JPY <sup>3</sup>	1,300	10,565.26	9,896.62	–
IH CHF <sup>5</sup>	–	–	–	106.74
IH EUR	3,672,039	110.80	103.82	108.09
IH GBP <sup>2</sup>	1,282,998	115.41	107.48	110.64
IH JPY <sup>3</sup>	1,493,917	10,351.64	9,696.30	10,068.21
IH USD <sup>1</sup>	649,052	120.02	110.78	112.23
ZH EUR	10,958	106.28	99.39	–
<b>Total Net Assets in EUR</b>		<b>771,296,348</b>	<b>580,241,321</b>	<b>369,331,425</b>
<b>Robeco Global Credits - Short Maturity</b>				
I EUR	250	106.54	101.72	–
IBH GBP <sup>2</sup>	13,367	98.99	96.28	99.84
IE EUR	3	10,641.83	10,160.57	–
IH EUR	106,076	101.03	97.94	99.60
IH GBP <sup>2</sup>	2,608,944	103.13	99.33	99.84
M2H EUR	1,000	102.06	99.43	–
<b>Total Net Assets in EUR</b>		<b>313,041,263</b>	<b>57,003,027</b>	<b>45,083,593</b>
<b>Robeco Corporate Hybrid bonds</b>				
CH EUR	5,492	97.51	91.51	100.50
IH EUR	940,666	103.23	95.41	100.39
IH USD <sup>1</sup>	11,506	107.40	97.77	–
M2H EUR	1,000	103.02	96.24	–
M3H EUR	1,000	103.02	96.24	–
ZH EUR	365,710	105.29	97.11	101.74
ZH USD <sup>1</sup>	228,680	110.83	100.65	102.43
<b>Total Net Assets in EUR</b>		<b>159,691,140</b>	<b>96,034,014</b>	<b>86,383,768</b>
<b>Robeco QI Global Multi-Factor High Yield</b>				
BH EUR	1,000	103.94	95.32	–
BH USD <sup>1</sup>	1,170	105.80	95.54	–
FH EUR	1,000	104.37	95.52	–
FH USD <sup>1</sup>	1,170	107.85	97.20	–
IH EUR	5,675	104.41	95.58	–
IH GBP <sup>2</sup>	880	104.26	–	–
IH USD <sup>1</sup>	–	–	97.25	–
Z EUR	–	104.77	–	–
Z USD <sup>1</sup>	292,000	107.29	96.74	–
<b>Total Net Assets in EUR</b>		<b>158,954,168</b>	<b>34,667,163</b>	<b>–</b>

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>RobecoSAM SDG Credit Income</b>				
BxH EUR <sup>6</sup>	1,000	103.36	96.38	–
BxH USD	1,240	107.19	98.42	–
CH EUR <sup>6</sup>	3,706	100.08	94.82	–
CH GBP <sup>7</sup>	880	106.73	98.68	–
CH USD	117,500	107.83	98.76	–
D2H USD	280	100.87	–	–
D3H USD	280	100.87	–	–
IH EUR <sup>6</sup>	1,000	104.11	96.77	–
IH USD	1,240	107.93	98.81	–
M2H EUR <sup>6</sup>	1,000	103.99	–	–
M2H USD	280	100.85	–	–
M3H EUR <sup>6</sup>	1,000	103.99	–	–
M3H USD	280	100.85	–	–
ZH USD	261,199	110.22	100.62	–
<b>Total Net Assets in USD</b>		<b>42,852,346</b>	<b>12,371,650</b>	–
<b>RobecoSAM Global SDG Credits</b>				
CH EUR	9,126	103.65	97.70	–
CH USD <sup>1</sup>	1,195	109.75	101.00	–
DH EUR	6,138	105.72	98.93	–
DH USD <sup>1</sup>	1,195	109.26	100.75	–
FH CHF <sup>5</sup>	1,130	105.27	–	–
FH GBP <sup>2</sup>	2,620	107.45	99.80	–
IB JPY <sup>3</sup>	320	10,421.31	–	–
IBH JPY <sup>3</sup>	1,250	10,514.83	–	–
IE EUR	3	10,814.03	–	–
IH CHF <sup>5</sup>	1,129	102.54	–	–
IH EUR	106,839	106.34	99.28	–
IH GBP <sup>2</sup>	880	105.65	–	–
IH USD <sup>1</sup>	1,195	109.85	101.06	–
Z EUR	–	105.84	–	–
ZH EUR	10,672	107.23	99.86	–
<b>Total Net Assets in EUR</b>		<b>223,004,093</b>	<b>12,162,779</b>	–

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco Euro Government Bonds</b>				
2CH EUR	26,676	91.34	90.40	94.49
2EH EUR	156,662	94.27	92.45	96.93
2FH EUR	37,055	102.48	100.42	101.87
2IH EUR	1,246,247	102.58	100.50	101.96
CH EUR	101,767	111.01	105.90	109.16
DH EUR	178,083	166.13	157.06	157.37
EH EUR	1,521	110.19	104.19	104.92
FH EUR	135,522	130.88	123.63	123.67
GH EUR	250	104.91	99.10	99.13
IEH EUR	3	10,818.33	10,218.39	–
IH EUR	558,434	175.85	166.10	166.09
IH USD <sup>1</sup>	848	118.58	109.85	106.81
IHHI EUR	214,769	113.70	110.28	112.16
ZH EUR	859,600	180.43	170.09	169.45
<b>Total Net Assets in EUR</b>		<b>485,480,313</b>	<b>563,167,155</b>	<b>1,809,586,310</b>
<b>Robeco Euro Credit Bonds</b>				
CH EUR	71,333	97.10	92.53	95.98
DH CHF <sup>5</sup>	6,553	122.78	116.86	119.68
DH EUR	79,324	147.83	140.42	143.27
FH EUR	177,200	122.27	115.93	117.87
IH EUR	3,267,599	158.96	150.67	153.07
IH JPY <sup>3</sup>	1,227	10,165.05	–	–
M2H EUR	250	102.69	97.92	100.71
M3H EUR	250	102.69	97.92	100.71
ZH EUR	1,518,698	170.16	160.94	162.81
<b>Total Net Assets in EUR</b>		<b>819,031,156</b>	<b>871,295,080</b>	<b>814,438,445</b>
<b>Robeco All Strategy Euro Bonds</b>				
BH EUR	524,341	96.23	92.14	94.90
CH EUR	2,130,497	101.19	96.72	99.27
DH EUR	527,267	94.65	90.19	91.05
DHHI EUR	–	–	–	118.58
FH EUR	3,039	121.86	115.91	116.61
FHHI EUR	–	–	–	107.11
IH EUR	387,647	162.54	154.54	155.35
IHHI EUR	–	–	–	121.95
ZH EUR	–	–	–	162.08
<b>Total Net Assets in EUR</b>		<b>379,318,165</b>	<b>323,460,142</b>	<b>630,566,576</b>

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco European High Yield Bonds</b>				
0IH EUR	362,699	120.25	112.64	117.60
DH CHF <sup>5</sup>	1,937	114.73	106.38	110.71
DH EUR	129,727	224.82	208.17	215.75
DH USD <sup>1</sup>	8,296	125.07	114.06	115.00
EH EUR	19,693	108.86	103.28	111.99
FH CHF <sup>5</sup>	71,745	116.71	107.95	111.73
FH EUR	143,120	137.23	126.75	130.71
GH EUR	–	–	–	108.09
IH EUR	986,294	243.93	225.21	232.07
ZH EUR	380,665	155.17	142.85	146.35
<b>Total Net Assets in EUR</b>		<b>402,872,429</b>	<b>264,248,507</b>	<b>325,212,308</b>
<b>RobecoSAM Euro SDG Credits</b>				
0EH EUR	188,757	95.78	95.09	100.71
0IH EUR	2,030,381	103.41	101.02	104.49
BH EUR	16,381	96.39	92.38	96.14
CH EUR	172,512	97.92	93.68	97.17
DH EUR	274,982	136.33	130.01	132.63
FH EUR	200,270	120.70	114.90	116.82
IEH CHF <sup>5</sup>	136,266	100.05	97.73	100.91
IEH EUR	53	10,500.79	9,992.77	–
IH CHF <sup>5</sup>	842,325	106.47	101.52	103.53
IH EUR	4,526,921	141.79	134.93	137.07
IH GBP <sup>2</sup>	32,130	105.62	99.96	–
M2H EUR	250	101.44	–	–
ZH EUR	20,816	105.24	99.93	–
<b>Total Net Assets in EUR</b>		<b>1,049,688,081</b>	<b>937,759,670</b>	<b>871,310,966</b>

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco Financial Institutions Bonds</b>				
0DH EUR	745,756	110.48	104.46	111.79
0FH EUR	31,350	111.92	105.64	112.65
0IH EUR	824,443	114.84	108.35	115.46
BH EUR	1,366,837	107.92	101.26	110.87
BH HKD <sup>16</sup>	20,042	100.10	93.39	–
BH SGD <sup>19</sup>	184,155	101.07	94.20	100.64
BH USD <sup>1</sup>	1,125,377	101.93	94.65	100.68
CH EUR	2,948,678	102.98	96.46	105.26
CH USD <sup>1</sup>	136,068	105.77	98.06	–
D2H USD <sup>1</sup>	234,262	123.68	113.04	116.43
D3H USD <sup>1</sup>	177,241	113.76	106.04	113.70
DH EUR	1,310,199	165.43	152.94	160.86
DH USD <sup>1</sup>	517,112	138.77	126.26	129.08
FH EUR	126,834	104.30	96.26	100.88
FH USD <sup>1</sup>	115,509	137.56	124.97	127.25
IBH EUR	250	100.91	–	–
IBH HKD <sup>16</sup>	–	–	93.81	–
IBH USD <sup>1</sup>	58,393	110.43	102.32	108.33
IBxH USD <sup>1</sup>	200,376	107.91	99.97	103.25
IEH CHF <sup>5</sup>	1,063	117.21	108.31	113.80
IEH USD <sup>1</sup>	139,940	110.65	104.09	109.00
IH CHF <sup>5</sup>	35,267	117.13	108.24	113.69
IH EUR	3,905,101	171.34	158.07	165.54
IH GBP <sup>2</sup>	39,572	122.91	112.79	116.78
IH JPY <sup>3</sup>	299,508	10,671.22	9,826.05	10,242.80
IH USD <sup>1</sup>	523,926	134.03	121.73	123.83
M2H EUR	5,590	104.35	96.97	103.06
M2H USD <sup>1</sup>	27,766	111.53	102.05	105.39
M3H EUR	250	104.35	96.97	103.06
M3H USD <sup>1</sup>	20,059	103.70	96.80	104.05
MH USD <sup>1</sup>	48,259	129.61	118.15	121.07
Z2H EUR	212,180	104.89	96.55	–
ZH EUR	–	–	–	115.60
<b>Total Net Assets in EUR</b>		<b>1,944,760,046</b>	<b>2,311,052,524</b>	<b>2,611,025,308</b>

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

# Robeco Capital Growth Funds

## Statistical Information as at 30 June 2019 (continued)

	Shares outstanding as at 30 June 2019	NAV per Share as at 30 June 2019	NAV per Share as at 31 December 2018	NAV per Share as at 31 December 2017
<b>Robeco Investment Grade Corporate Bonds</b>				
0IH EUR	116,847	104.91	102.37	104.75
BH EUR	37,009	101.09	96.63	99.69
CH EUR	738,160	94.63	90.29	92.81
DH EUR	67,163	151.26	143.87	145.45
FH EUR	9,968	120.83	114.73	115.58
IEH EUR	239,811	115.78	112.03	115.02
IH EUR	1,955,826	163.80	155.42	156.39
IHHI EUR	60,700	133.11	127.90	130.29
ZH EUR	224,742	132.39	125.38	125.69
<b>Total Net Assets in EUR</b>		<b>483,168,586</b>	<b>469,038,949</b>	<b>721,923,667</b>
<b>Robeco QI Global Diversified Carry</b>				
F EUR	64,191	101.99	103.14	106.31
I EUR	177,376	94.50	95.54	98.44
Z EUR	311,545	104.70	105.53	108.05
<b>Total Net Assets in EUR</b>		<b>55,926,203</b>	<b>64,695,283</b>	<b>75,113,120</b>
<b>Robeco QI Multi Factor Absolute Return</b>				
I EUR	49,196	98.83	100.34	–
IH AUD <sup>4</sup>	1,570	101.28	101.69	–
IH GBP <sup>2</sup>	889	99.81	100.72	–
IH USD <sup>1</sup>	1,170	101.25	101.04	–
ZH AUD <sup>4</sup>	1,615	99.26	–	–
<b>Total Net Assets in EUR</b>		<b>5,261,893</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 Australian dollars (AUD). The reference currency of the sub-fund is the Euro (EUR).

<sup>5</sup> This class is denominated in Swiss francs (CHF). The reference currency of the sub-fund is the Euro (EUR).

<sup>6</sup> This class is denominated in Euro (EUR). The reference currency of the sub-fund is the US dollars (USD).

<sup>7</sup> This class is denominated in British pounds (GBP). 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 Japanese yen (JPY). The reference currency of the sub-fund is the US dollars (USD).

<sup>12</sup> This class is denominated in Euro (EUR). The reference currency of the sub-fund is the Chinese renminbi (RMB).

<sup>13</sup> This class is denominated in US dollars (USD). The reference currency of the sub-fund is the Chinese renminbi (RMB).

<sup>14</sup> This class is denominated in Australian dollars (AUD). The reference currency of the sub-fund is the Chinese renminbi (RMB).

<sup>15</sup> This class is denominated in Chinese renminbi (RMB). The reference currency of the sub-fund is the Euro (EUR).

<sup>16</sup> This class is denominated in Hong Kong dollars (HKD). The reference currency of the sub-fund is the Euro (EUR).

<sup>17</sup> This class is denominated in Swedish crown (SEK). The reference currency of the sub-fund is the Euro (EUR).

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

<sup>19</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 2019

## 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, KE, 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 Israeli shekel (ILS) and the Brazilian real (BRL).

### 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 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, Z, Z2, 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 (pick up from Prospectus) 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 2019 (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 NAV's of the share classes which have been subject to dilution adjustment (swung NAV) as at 30 June 2019 are disclosed below:

Sub Fund Name	Share class currency	Unswung NAV per share	Swung NAV per share
<b>Robeco QI Global Multi-Factor Credits</b>			
CH EUR	EUR	94.03	94.32
DH CHF	CHF	96.54	96.83
FH EUR	EUR	110.40	110.74
IBH JPY	JPY	86.11	86.37
IH EUR	EUR	110.80	111.14
IH GBP	GBP	128.98	129.37
IH JPY	JPY	84.37	84.62
IH USD	USD	105.39	105.71
ZH EUR	EUR	106.28	106.60

### 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.

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 to J.P. Morgan Bank Luxembourg S.A. and registrar agent functions to RBC Investor Services Bank S.A. (until 23 April 2019) and J.P. Morgan Bank Luxembourg S.A. (since 23 April 2019). The different sub-funds and share-classes will incur an annual management fee which reflects all expenses related to the management of the Company which is payable to the Management Company. The Directors of the Company are also Director of Robeco QI Global Dynamic Duration, Robeco Global Total Return Bond Fund, Robeco All Strategies Funds, Robeco (LU) Funds III and Robeco Institutional Solutions Funds.

### 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.



# Notes to the financial statements as at 30 June 2019 (continued)

## 1. General (continued)

### Financial instruments (continued)

#### 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;
- 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 51.

# Notes to the financial statements as at 30 June 2019 (continued)

## 1. General (continued)

### Financial instruments (continued)

#### Liquidity risk

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

#### Euro currency risk

All or part of the assets of sub-funds may be invested in securities denominated in Euro. In the event of any adjustments, including a full break-up, an exit of individual countries or other circumstances that may result in the emergence or reintroduction of national currencies, each sub-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 173. 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 each sub-fund. This semi-annual report covers the reporting period from 1 January 2019 until 30 June 2019.

### Preparation and presentation of financial statements

The financial statements are prepared on the basis of the last NAV calculated during the reporting period (28 June 2019 for all sub-funds except Robeco Asian Stars Equities and Robeco Chinese Equities which is 27 June 2019) and presented in accordance with Luxembourg generally accepted accounting principles for investment funds. The going concern basis was applied for the preparation of the financial statements of the Fund and its sub-funds, except for the sub-funds liquidated during the year and subsequent to the financial year-end.

### 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 244 shows the exchange rates as at 28 June 2019.

# Notes to the financial statements as at 30 June 2019 (continued)

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

### Valuation of investments

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

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

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

In the event that any assets are not listed or dealt in on any stock exchange or on any regulated market, or if, 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 or units 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 Emerging Stars Equities
- Robeco Emerging Markets Equities
- Robeco QI Emerging Markets Active Equities
- Robeco QI Global Momentum Equities
- 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

# Notes to the financial statements as at 30 June 2019 (continued)

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

### Valuation of investments (continued)

Robeco QI Global Sustainable Conservative Equities  
Robeco QI Global Developed Enhanced Index Equities  
Robeco Asia-Pacific Equities  
Robeco Chinese Equities  
Robeco Indian Equities  
Robeco 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 Financial Equities  
Robeco Property Equities  
Robeco Global Consumer Trends Equities  
RobecoSAM Sustainable Food Equities  
Robeco Global Growth Trends Equities  
Robeco Global Industrial Innovation Equities  
Robeco Global FinTech Equities

The adjustment is disclosed in Schedule of Investments.

### 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 28 June 2019. The unrealized results of these transactions have been recorded gross in the Statement of net assets under the heading 'Derivatives assets/liabilities' and changes in unrealized results are recorded in the Statement of operations and changes in net assets. The contracts outstanding as at 30 June 2019 are disclosed in the Schedule of Investments. Information on the collateral received or paid on these positions is stated in the table on page 173. 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 2019 are disclosed in the Schedule of Investments.

## 5. Interest rate swaps

Interest rate swaps are valued with market practice valuation models using exchange and interest rates applicable at 28 June 2019. The unrealized gains/losses on interest rate swaps are recorded gross in the Statement of net assets under the heading 'Derivatives assets/liabilities' and changes in unrealized results are recorded in the Statement of operations and changes in net assets. The contracts outstanding as at 30 June 2019 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on page 173. 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'.

# Notes to the financial statements as at 30 June 2019 (continued)

## 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 'Derivative assets/ liabilities' and changes in unrealized results are recorded in the Statement of operations and changes in net assets. The contracts outstanding as at 30 June 2019 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on page 173. 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 and changes in unrealized results are recorded in the Statement of operations and changes in net assets. The contracts outstanding as at 30 June 2019 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on page 173. 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 paid
Robeco New World Financial Equities	EUR	Rabobank Nederland	Cash	–	1,030,000
Robeco New World Financial Equities	EUR	Citi	Cash	–	100
Robeco High Yield Bonds	EUR	Barclays	Cash	–	12,877,920
Robeco High Yield Bonds	GBP	Barclays	Cash	13,616	–
Robeco High Yield Bonds	USD	Barclays	Cash	14,449	–
Robeco High Yield Bonds	EUR	Citi	Cash	–	4,342,762
Robeco High Yield Bonds	USD	Citi	Cash	115,500	–
Robeco High Yield Bonds	EUR	Deutsche Bank	Cash	–	620,000
Robeco High Yield Bonds	EUR	BNP Paribas	Cash	–	10,900,000
Robeco Emerging Debt	USD	Barclays	Cash	–	28
Robeco Emerging Debt	MXN	Barclays	Cash	663	–
Robeco Global Credits	GBP	Barclays	Cash	–	290
Robeco Global Credits	EUR	Barclays	Cash	181,856	–
Robeco Global Credits	USD	Barclays	Cash	4,160	–
Robeco Global Credits	EUR	Citi	Cash	–	9,091,245
Robeco Global Credits	USD	Citi	Cash	–	4,303,729
Robeco Global Credits	EUR	HSBC	Cash	–	3,320,000
Robeco Global Credits	EUR	Goldman Sachs	Cash	–	290,000
Robeco QI Dynamic High Yield	EUR	Citi	Cash	–	110,157
Robeco QI Dynamic High Yield	USD	Citi	Cash	4,460,390	–
Robeco QI Dynamic High Yield	EUR	Rabobank Nederland	Cash	–	930,000
Robeco QI Global Multi-Factor Credits	EUR	Barclays	Cash	36,697	–
Robeco QI Global Multi-Factor Credits	GBP	Barclays	Cash	113	–
Robeco QI Global Multi-Factor Credits	EUR	Citi	Cash	–	100
Robeco QI Global Multi-Factor Credits	EUR	HSBC	Cash	–	730,000
Robeco Global Credits - Short Maturity	EUR	Barclays	Cash	–	4,060,000
Robeco Global Credits - Short Maturity	EUR	Citi	Cash	–	1,284,619
Robeco Global Credits - Short Maturity	USD	Citi	Cash	1,686	–
Robeco Corporate Hybrid bonds	EUR	Citi	Cash	–	120,000
Robeco Corporate Hybrid bonds	EUR	J.P. Morgan	Cash	–	20,000
Robeco QI Global Multi-Factor High Yield	EUR	Citi	Cash	554,758	–

# Notes to the financial statements as at 30 June 2019 (continued)

## 8. Collateral (continued)

Sub-fund name	Currency	Counterparty	Type of collateral	Collateral received	Collateral paid
Robeco QI Global Multi-Factor High Yield	USD	Citi	Cash	1,549	–
Robeco QI Global Multi-Factor High Yield	EUR	J.P. Morgan	Cash	–	350,000
RobecoSAM Global SDG Credits	AUD	Citi	Cash	–	4
RobecoSAM Global SDG Credits	EUR	Citi	Cash	–	802,462
RobecoSAM Global SDG Credits	USD	Citi	Cash	–	427
Robeco Euro Government Bonds	EUR	Barclays	Cash	–	8,947,151
Robeco Euro Government Bonds	EUR	Citi	Cash	–	569,730
Robeco Euro Credit Bonds	EUR	Barclays	Cash	1,757,785	520,000
Robeco Euro Credit Bonds	EUR	Citi	Cash	–	5,167,971
Robeco Euro Credit Bonds	USD	Citi	Cash	–	3,402,983
Robeco Euro Credit Bonds	EUR	HSBC	Cash	–	340,000
Robeco All Strategy Euro Bonds	EUR	Barclays	Cash	–	148,455
Robeco All Strategy Euro Bonds	CAD	Barclays	Cash	43,100	–
Robeco All Strategy Euro Bonds	USD	Barclays	Cash	19,673	–
Robeco All Strategy Euro Bonds	EUR	Citi	Cash	–	538,814
Robeco All Strategy Euro Bonds	USD	Citi	Cash	–	4,426
Robeco European High Yield Bonds	EUR	Barclays	Cash	–	971,127
Robeco European High Yield Bonds	USD	Barclays	Cash	–	115
Robeco European High Yield Bonds	GBP	Barclays	Cash	178	–
Robeco European High Yield Bonds	EUR	Citi	Cash	–	5,038,807
RobecoSAM Euro SDG Credits	EUR	Barclays	Cash	–	7,897,562
RobecoSAM Euro SDG Credits	EUR	Citi	Cash	–	4,979,534
RobecoSAM Euro SDG Credits	USD	Citi	Cash	–	3,355,024
Robeco Financial Institutions Bonds	EUR	Barclays	Cash	–	7,372,683
Robeco Financial Institutions Bonds	USD	Barclays	Cash	–	92
Robeco Financial Institutions Bonds	GBP	Barclays	Cash	13	–
Robeco Financial Institutions Bonds	EUR	Citi	Cash	–	340,000
Robeco Financial Institutions Bonds	EUR	J.P. Morgan	Cash	–	4,350,000
Robeco Investment Grade Corporate Bonds	EUR	Barclays	Cash	–	818,662
Robeco Investment Grade Corporate Bonds	EUR	Citi	Cash	–	139,798
Robeco QI Global Diversified Carry	EUR	Barclays	Cash	–	261,084
Robeco QI Global Diversified Carry	JPY	Barclays	Cash	–	223,214
Robeco QI Global Diversified Carry	AUD	Barclays	Cash	705	–
Robeco QI Global Diversified Carry	CAD	Barclays	Cash	1,317	–
Robeco QI Global Diversified Carry	CHF	Barclays	Cash	805	–
Robeco QI Global Diversified Carry	GBP	Barclays	Cash	5,592	–
Robeco QI Global Diversified Carry	SEK	Barclays	Cash	10,063	–
Robeco QI Global Diversified Carry	USD	Barclays	Cash	2,417	–
Robeco QI Multi Factor Absolute Return		Citi	Cash	–	173,103
Robeco QI Multi Factor Absolute Return	EUR	Citi	Cash	–	165,912
Robeco QI Multi Factor Absolute Return	USD	Citi	Cash	–	8,189
RobecoSAM SDG Credit Income	EUR	Rabobank Nederland	Cash	–	330,000

## 9. Schedule of Investments

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

# Notes to the financial statements as at 30 June 2019 (continued)

## 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 51 and further.

# Notes to the financial statements as at 30 June 2019 (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 BP Global Premium Equities	EUR	Morgan Stanley	12,249,230	–	13,308,458	13,308,458
Robeco BP Global Premium Equities	EUR	Deutsche Bank	4,819,001	–	5,344,677	5,344,677
Robeco BP Global Premium Equities	EUR	UBS	9,005,956	–	9,643,191	9,643,191
Robeco BP Global Premium Equities	EUR	J.P. Morgan	5,401,761	–	5,791,852	5,791,852
Robeco BP Global Premium Equities	EUR	Credit Suisse	66,692,360	–	78,987,215	78,987,215
Robeco BP Global Premium Equities	EUR	Barclays	6,366,652	–	6,789,502	6,789,502
Robeco BP Global Premium Equities	EUR	HSBC	1,243,368	–	1,340,655	1,340,655
Robeco BP Global Premium Equities	EUR	BNP Paribas	9,371,717	–	10,422,154	10,422,154
Robeco BP Global Premium Equities	EUR	Bank of Nova Scotia	2,395,615	–	2,744,112	2,744,112
Robeco BP Global Premium Equities	EUR	Merrill Lynch Skandinaviska	6,250,256	83,637	6,734,462	6,818,099
Robeco BP Global Premium Equities	EUR	Enskilda Banken Ab	17,974,657	–	19,975,756	19,975,756
Robeco QI Global Conservative Equities	EUR	Morgan Stanley	2,716,271	–	2,868,286	2,868,286
Robeco QI Global Conservative Equities	EUR	Deutsche Bank	12,901,259	–	14,338,087	14,338,087
Robeco QI Global Conservative Equities	EUR	UBS	13,164,270	–	14,103,744	14,103,744
Robeco QI Global Conservative Equities	EUR	J.P. Morgan	2,453,415	–	2,680,800	2,680,800
Robeco QI Global Conservative Equities	EUR	Goldman Sachs	4,514,780	1,838,424	2,970,678	4,809,102
Robeco QI Global Conservative Equities	EUR	Credit Suisse	11,265,254	–	13,520,891	13,520,891
Robeco QI Global Conservative Equities	EUR	Barclays	5,167,953	–	5,538,110	5,538,110
Robeco QI Global Conservative Equities	EUR	Societe Generale	223,594	–	240,357	240,357
Robeco QI Global Conservative Equities	EUR	Bank of Nova Scotia	4,713,437	–	5,337,832	5,337,832
Robeco QI Global Conservative Equities	EUR	Macquarie Bank	335,220	–	372,545	372,545
Robeco QI Global Conservative Equities	EUR	Merrill Lynch	15,473,924	–	16,488,930	16,488,930
Robeco Emerging Stars Equities	EUR	Deutsche Bank	2,364,049	–	2,678,874	2,678,874



# Notes to the financial statements as at 30 June 2019 (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 Emerging Stars Equities	EUR	UBS	3,169,758	–	3,551,304	3,551,304
Robeco Emerging Stars Equities	EUR	Bank of Nova Scotia	2,981,383	–	3,415,093	3,415,093
Robeco Emerging Stars Equities	EUR	Merrill Lynch	6,754,882	–	7,194,016	7,194,016
Robeco Emerging Markets Equities	EUR	Deutsche Bank	3,556,300	–	3,797,584	3,797,584
Robeco Emerging Markets Equities	EUR	UBS	208,822	–	233,959	233,959
Robeco Emerging Markets Equities	EUR	J.P. Morgan	448,034	–	480,390	480,390
Robeco Emerging Markets Equities	EUR	Goldman Sachs	1,402,141	477,219	991,818	1,469,037
Robeco Emerging Markets Equities	EUR	Credit Suisse	210,451	39,407	194,394	233,801
Robeco Emerging Markets Equities	EUR	Barclays	663,817	–	713,484	713,484
Robeco Emerging Markets Equities	EUR	Bank of Nova Scotia	3,942,179	–	4,515,658	4,515,658
Robeco Emerging Markets Equities	EUR	Macquarie Bank	2,297,916	–	2,553,785	2,553,785
Robeco Emerging Markets Equities	EUR	Merrill Lynch	14,767,830	–	15,851,246	15,851,246
Robeco Emerging Markets Equities	EUR	Nomura	5,539,799	–	6,282,162	6,282,162
Robeco QI Emerging Markets Active Equities	EUR	Deutsche Bank	101,887	–	113,221	113,221
Robeco QI Emerging Markets Active Equities	EUR	UBS	7,608,402	–	8,507,845	8,507,845
Robeco QI Emerging Markets Active Equities	EUR	J.P. Morgan	9,354,780	–	9,945,551	9,945,551
Robeco QI Emerging Markets Active Equities	EUR	Credit Suisse	1,017,894	–	1,138,990	1,138,990
Robeco QI Emerging Markets Active Equities	EUR	HSBC	1,020,396	–	1,085,780	1,085,780
Robeco QI Emerging Markets Active Equities	EUR	Societe Generale	903,798	–	988,344	988,344
Robeco QI Emerging Markets Active Equities	EUR	Macquarie Bank	3,853,705	–	4,282,809	4,282,809
Robeco QI Emerging Markets Active Equities	EUR	Merrill Lynch	108,237	–	118,132	118,132
Robeco QI Emerging Markets Active Equities	EUR	Citi	74,896	–	78,916	78,916
Robeco QI Global Momentum Equities	EUR	Deutsche Bank	1,819,087	–	2,021,442	2,021,442

# Notes to the financial statements as at 30 June 2019 (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	UBS	1,503,915	–	1,637,813	1,637,813
Robeco QI Global Momentum Equities	EUR	J.P. Morgan	670,719	–	719,156	719,156
Robeco QI Global Momentum Equities	EUR	Goldman Sachs	320,497	336,569	–	336,569
Robeco QI Global Momentum Equities	EUR	Credit Suisse	6,594,923	–	7,860,774	7,860,774
Robeco QI Global Momentum Equities	EUR	Barclays	445,838	–	486,884	486,884
Robeco QI Global Momentum Equities	EUR	BNP Paribas	3,914	–	4,137	4,137
Robeco QI Global Momentum Equities	EUR	Merrill Lynch	551,415	68,299	520,755	589,054
Robeco QI Emerging Conservative Equities	USD	Morgan Stanley	10,602,632	–	11,196,170	11,196,170
Robeco QI Emerging Conservative Equities	USD	Deutsche Bank	4,212,611	–	4,681,226	4,681,226
Robeco QI Emerging Conservative Equities	USD	UBS	56,443,864	–	63,148,808	63,148,808
Robeco QI Emerging Conservative Equities	USD	J.P. Morgan	38,829,944	–	41,480,801	41,480,801
Robeco QI Emerging Conservative Equities	USD	Credit Suisse	5,045,303	–	5,850,565	5,850,565
Robeco QI Emerging Conservative Equities	USD	Barclays	18,164,092	–	18,863,039	18,863,039
Robeco QI Emerging Conservative Equities	USD	HSBC	121,398	–	130,897	130,897
Robeco QI Emerging Conservative Equities	USD	BNP Paribas	261,784	–	291,128	291,128
Robeco QI Emerging Conservative Equities	USD	Societe Generale	1,046,338	–	1,160,769	1,160,769

# Notes to the financial statements as at 30 June 2019 (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 Emerging Conservative Equities	USD	Macquarie Bank	2,442,448	–	2,714,411	2,714,411
Robeco QI Emerging Conservative Equities	USD	Merrill Lynch	14,931,587	–	16,028,137	16,028,137
Robeco QI Emerging Conservative Equities	USD	Citi	380,925	–	401,372	401,372
Robeco QI Emerging Conservative Equities	USD	ING Bank	1,144,208	–	1,271,318	1,271,318
Robeco Emerging Markets Smaller Companies Equities	USD	Deutsche Bank	598,094	–	664,627	664,627
Robeco Emerging Markets Smaller Companies Equities	USD	UBS	222,075	–	248,806	248,806
Robeco Emerging Markets Smaller Companies Equities	USD	J.P. Morgan	934,423	–	1,001,903	1,001,903
Robeco Emerging Markets Smaller Companies Equities	USD	Credit Suisse	165,302	–	177,244	177,244
Robeco Emerging Markets Smaller Companies Equities	USD	Barclays	562,447	–	592,577	592,577
Robeco Emerging Markets Smaller Companies Equities	USD	HSBC	28,284	–	29,864	29,864
Robeco Emerging Markets Smaller Companies Equities	USD	Merrill Lynch	2,301,209	–	2,460,307	2,460,307
Robeco QI Global Value Equities	EUR	Morgan Stanley	764,685	–	806,663	806,663
Robeco QI Global Value Equities	EUR	Deutsche Bank	1,096,914	–	1,186,684	1,186,684
Robeco QI Global Value Equities	EUR	UBS	1,284,998	7,987	1,376,799	1,384,786
Robeco QI Global Value Equities	EUR	J.P. Morgan	1,405,935	–	1,524,024	1,524,024
Robeco QI Global Value Equities	EUR	Goldman Sachs	1,450,767	649,775	929,152	1,578,927
Robeco QI Global Value Equities	EUR	Credit Suisse	3,959,706	32,653	4,730,581	4,763,234
Robeco QI Global Value Equities	EUR	Barclays	925,599	–	994,483	994,483

# Notes to the financial statements as at 30 June 2019 (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 Value Equities	EUR	HSBC	145,940	–	157,359	157,359
Robeco QI Global Value Equities	EUR	Societe Generale	573,059	–	615,203	615,203
Robeco QI Global Value Equities	EUR	Bank of Nova Scotia	1,332,202	–	1,525,999	1,525,999
Robeco QI Global Value Equities	EUR	Macquarie Bank	763,357	–	848,354	848,354
Robeco QI Global Value Equities	EUR	Citi	225,087	–	241,682	241,682
Robeco QI Global Developed Multi-Factor Equities	EUR	Morgan Stanley	840,098	–	886,705	886,705
Robeco QI Global Developed Multi-Factor Equities	EUR	Deutsche Bank	2,197,698	–	2,395,421	2,395,421
Robeco QI Global Developed Multi-Factor Equities	EUR	UBS	2,814,503	288,871	2,729,049	3,017,920
Robeco QI Global Developed Multi-Factor Equities	EUR	J.P. Morgan	1,479,337	–	1,586,143	1,586,143
Robeco QI Global Developed Multi-Factor Equities	EUR	Goldman Sachs	1,181,045	601,631	665,031	1,266,662
Robeco QI Global Developed Multi-Factor Equities	EUR	Credit Suisse	6,989,953	–	8,396,527	8,396,527
Robeco QI Global Developed Multi-Factor Equities	EUR	Barclays	1,450,925	–	1,555,854	1,555,854
Robeco QI Global Developed Multi-Factor Equities	EUR	HSBC	238,830	–	257,517	257,517
Robeco QI Global Developed Multi-Factor Equities	EUR	BNP Paribas	1,949	–	2,060	2,060
Robeco QI Global Developed Multi-Factor Equities	EUR	Societe Generale	118,949	–	127,697	127,697
Robeco QI Global Developed Multi-Factor Equities	EUR	Bank of Nova Scotia	1,026,287	–	1,175,583	1,175,583
Robeco QI Global Developed Multi-Factor Equities	EUR	Macquarie Bank	562,467	–	625,096	625,096
Robeco QI Global Developed Multi-Factor Equities	EUR	Merrill Lynch	1,644,317	20,319	1,726,309	1,746,628
Robeco QI Global Developed Multi-Factor Equities	EUR	Citi	322,896	–	341,511	341,511
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Morgan Stanley	11,884	–	12,610	12,610

# Notes to the financial statements as at 30 June 2019 (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 Developed Conservative Equities ex Japan	EUR	Deutsche Bank	89,459	–	99,411	99,411
Robeco QI Global Developed Conservative Equities ex Japan	EUR	UBS	154,237	–	165,079	165,079
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Goldman Sachs	81,626	–	89,211	89,211
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Credit Suisse	423,968	–	512,056	512,056
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Barclays	126,994	–	134,708	134,708
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Societe Generale	126,165	–	135,624	135,624
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Bank of Nova Scotia	20,362	–	23,324	23,324
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Merrill Lynch	150,808	–	160,612	160,612
Robeco QI Global Developed Conservative Equities ex Japan	EUR	Citi	16,964	–	17,875	17,875
Robeco QI Global Developed Conservative Equities	EUR	Morgan Stanley	206,066	–	217,598	217,598
Robeco QI Global Developed Conservative Equities	EUR	Deutsche Bank	1,075,094	–	1,170,832	1,170,832
Robeco QI Global Developed Conservative Equities	EUR	UBS	3,519,806	–	3,763,213	3,763,213
Robeco QI Global Developed Conservative Equities	EUR	J.P. Morgan	137,900	–	147,858	147,858
Robeco QI Global Developed Conservative Equities	EUR	Goldman Sachs	1,738,830	210,779	1,676,020	1,886,799

# Notes to the financial statements as at 30 June 2019 (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 Developed Conservative Equities	EUR	Credit Suisse	6,877,327	–	8,306,249	8,306,249
Robeco QI Global Developed Conservative Equities	EUR	Barclays	2,065,911	–	2,180,792	2,180,792
Robeco QI Global Developed Conservative Equities	EUR	HSBC	55,300	–	59,627	59,627
Robeco QI Global Developed Conservative Equities	EUR	Macquarie Bank	1,215,654	–	1,351,015	1,351,015
Robeco QI Global Developed Conservative Equities	EUR	Merrill Lynch	2,178,424	–	2,320,261	2,320,261
Robeco QI Global Developed Conservative Equities	EUR	Citi	559,565	–	589,602	589,602
Robeco QI Global Developed Active Equities	EUR	Morgan Stanley	58,387	–	61,663	61,663
Robeco QI Global Developed Active Equities	EUR	Deutsche Bank	95,475	–	101,952	101,952
Robeco QI Global Developed Active Equities	EUR	UBS	140,680	12,340	137,373	149,713
Robeco QI Global Developed Active Equities	EUR	Credit Suisse	444,189	30,468	500,665	531,133
Robeco QI Global Developed Active Equities	EUR	Barclays	45,878	–	50,629	50,629
Robeco QI Global Developed Active Equities	EUR	HSBC	44,881	–	48,393	48,393
Robeco QI Customized Enhanced Index Equities I	EUR	Macquarie Bank	10,626	–	11,809	11,809
Robeco QI Customized Enhanced Index Equities I	USD	Morgan Stanley	24,084	–	25,554	25,554
Robeco QI Customized Enhanced Index Equities I	USD	Deutsche Bank	183,096	–	203,447	203,447
Robeco QI Customized Enhanced Index Equities I	USD	UBS	1,173,719	62	1,307,572	1,307,634

# Notes to the financial statements as at 30 June 2019 (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 Enhanced Index Equities I	USD	J.P. Morgan	770,306	–	850,614	850,614
Robeco QI Customized Enhanced Index Equities I	USD	Goldman Sachs	281,144	68,362	233,306	301,668
Robeco QI Customized Enhanced Index Equities I	USD	Credit Suisse	253,634	–	287,979	287,979
Robeco QI Customized Enhanced Index Equities I	USD	Barclays	98,002	–	108,150	108,150
Robeco QI Customized Enhanced Index Equities I	USD	HSBC	259,620	–	276,229	276,229
Robeco QI Customized Enhanced Index Equities I	USD	Societe Generale	15,887	–	17,078	17,078
Robeco QI Customized Enhanced Index Equities I	USD	Macquarie Bank	302,696	–	336,400	336,400
Robeco QI Global Quality Equities	EUR	Merrill Lynch	169,409	–	182,245	182,245
Robeco QI Global Quality Equities	EUR	Morgan Stanley	10,078	–	10,642	10,642
Robeco QI Global Quality Equities	EUR	Deutsche Bank	56,905	–	62,415	62,415
Robeco QI Global Quality Equities	EUR	UBS	39,810	424	42,003	42,427
Robeco QI Global Quality Equities	EUR	J.P. Morgan	44,748	–	47,980	47,980
Robeco QI Global Quality Equities	EUR	Goldman Sachs	20,512	–	22,418	22,418
Robeco QI Global Quality Equities	EUR	Credit Suisse	163,985	–	198,057	198,057
Robeco QI Global Quality Equities	EUR	Barclays	32,739	–	36,129	36,129
Robeco QI Global Quality Equities	EUR	HSBC	17,646	–	19,027	19,027
Robeco QI Global Quality Equities	EUR	Bank of Nova Scotia	44,684	–	51,183	51,183
Robeco QI Global Quality Equities	EUR	Macquarie Bank	28,631	–	31,819	31,819
Robeco QI Global Quality Equities	EUR	Merrill Lynch	181,926	–	193,753	193,753
Robeco QI Global Quality Equities	EUR	Citi	16,174	–	17,042	17,042

# Notes to the financial statements as at 30 June 2019 (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 Developed Enhanced Index Equities	EUR	Morgan Stanley	162,171	–	180,935	180,935
Robeco QI Global Developed Enhanced Index Equities	EUR	Deutsche Bank	696,611	–	755,393	755,393
Robeco QI Global Developed Enhanced Index Equities	EUR	UBS	763,114	240,412	572,246	812,658
Robeco QI Global Developed Enhanced Index Equities	EUR	J.P. Morgan	360,530	–	386,088	386,088
Robeco QI Global Developed Enhanced Index Equities	EUR	Goldman Sachs	213,331	134,942	92,634	227,576
Robeco QI Global Developed Enhanced Index Equities	EUR	Credit Suisse	2,533,709	–	3,047,690	3,047,690
Robeco QI Global Developed Enhanced Index Equities	EUR	Barclays	425,246	3,694	455,122	458,816
Robeco QI Global Developed Enhanced Index Equities	EUR	HSBC	81,114	–	87,461	87,461
Robeco QI Global Developed Enhanced Index Equities	EUR	Societe Generale	203,428	–	219,625	219,625
Robeco QI Global Developed Enhanced Index Equities	EUR	Bank of Nova Scotia	143,703	–	189,356	189,356
Robeco QI Global Developed Enhanced Index Equities	EUR	Macquarie Bank	192,888	–	214,365	214,365
Robeco QI Global Developed Enhanced Index Equities	EUR	Merrill Lynch	100,846	–	107,487	107,487
Robeco QI Global Developed Enhanced Index Equities	EUR	Citi	80,709	–	85,042	85,042
Robeco Asia- Pacific Equities	EUR	Morgan Stanley	1,229,967	–	1,298,802	1,298,802
Robeco Asia- Pacific Equities	EUR	Deutsche Bank	6,282,547	–	6,981,423	6,981,423
Robeco Asia- Pacific Equities	EUR	UBS	4,019,486	–	4,503,315	4,503,315



# Notes to the financial statements as at 30 June 2019 (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 Asia-Pacific Equities	EUR	J.P. Morgan	6,731,475	–	7,199,336	7,199,336
Robeco Asia-Pacific Equities	EUR	Goldman Sachs	4,324,158	–	4,725,994	4,725,994
Robeco Asia-Pacific Equities	EUR	Barclays	404,959	–	426,653	426,653
Robeco Asia-Pacific Equities	EUR	Macquarie Bank	988,300	–	1,098,344	1,098,344
Robeco Asia-Pacific Equities	EUR	Merrill Lynch	4,266	–	4,551	4,551
Robeco Asia-Pacific Equities	EUR	Citi	5,053,671	–	5,325,731	5,325,731
Robeco QI European Conservative Equities	EUR	Morgan Stanley	16,859,584	744,773	17,092,440	17,837,213
Robeco QI European Conservative Equities	EUR	Deutsche Bank	10,543,253	–	11,692,850	11,692,850
Robeco QI European Conservative Equities	EUR	UBS	27,734,517	12,282,394	16,755,363	29,037,757
Robeco QI European Conservative Equities	EUR	Goldman Sachs	3,986,678	1,602,177	2,670,358	4,272,535
Robeco QI European Conservative Equities	EUR	Credit Suisse	2,061,375	–	2,449,432	2,449,432
Robeco QI European Conservative Equities	EUR	Barclays	27,976,674	–	29,952,475	29,952,475
Robeco QI European Conservative Equities	EUR	HSBC	1,307,676	–	1,409,996	1,409,996
Robeco QI European Conservative Equities	EUR	BNP Paribas	467,075	–	493,746	493,746
Robeco QI European Conservative Equities	EUR	Societe Generale	6,493,744	–	6,980,570	6,980,570
Robeco QI European Conservative Equities	EUR	Bank of Nova Scotia	2,442,159	–	2,797,426	2,797,426
Robeco QI European Conservative Equities	EUR	Merrill Lynch	19,595,479	4,240	21,183,546	21,187,786

# Notes to the financial statements as at 30 June 2019 (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 US Conservative Equities	USD	Deutsche Bank	615,187	–	664,561	664,561
Robeco QI US Conservative Equities	USD	UBS	2,959,210	–	3,170,259	3,170,259
Robeco QI US Conservative Equities	USD	Goldman Sachs	1,836,035	–	2,006,655	2,006,655
Robeco QI US Conservative Equities	USD	Credit Suisse	10,961,784	–	13,220,941	13,220,941
Robeco QI US Conservative Equities	USD	Barclays	160,170	–	166,221	166,221
Robeco QI US Conservative Equities	USD	HSBC	1,370,080	–	1,477,283	1,477,283
Robeco QI US Conservative Equities	USD	Societe Generale	1,630,781	–	1,753,038	1,753,038
Robeco QI US Conservative Equities	USD	Bank of Nova Scotia	15,437	–	17,683	17,683
Robeco QI US Conservative Equities	USD	Merrill Lynch	1,292,349	–	1,376,366	1,376,366
Robeco QI US Conservative Equities	USD	Citi	2,242,394	–	2,362,758	2,362,758
Robeco QI US Conservative Equities	USD	Nomura	37,564	–	39,999	39,999
Robeco BP US Premium Equities	USD	Deutsche Bank	28,252,453	–	31,989,586	31,989,586
Robeco BP US Premium Equities	USD	UBS	59,226,164	–	64,578,016	64,578,016
Robeco BP US Premium Equities	USD	Credit Suisse	94,390,953	–	113,722,887	113,722,887
Robeco BP US Premium Equities	USD	HSBC	2,568,363	–	2,769,326	2,769,326
Robeco BP US Premium Equities	USD	Societe Generale	6,265,682	–	6,944,871	6,944,871
Robeco BP US Premium Equities	USD	Bank of Nova Scotia	25,131,326	–	28,787,244	28,787,244
Robeco BP US Premium Equities	USD	Skandinaviska Enskilda Banken Ab	46,631,728	–	51,823,191	51,823,191
Robeco Chinese Equities	EUR	Morgan Stanley	152,234	–	162,341	162,341
Robeco Chinese Equities	EUR	Deutsche Bank	1,187,583	–	1,315,374	1,315,374
Robeco Chinese Equities	EUR	UBS	17,162,688	–	19,054,855	19,054,855
Robeco Chinese Equities	EUR	J.P. Morgan	978,409	–	1,056,389	1,056,389
Robeco Chinese Equities	EUR	Barclays	3,156,879	–	3,459,691	3,459,691

# Notes to the financial statements as at 30 June 2019 (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	HSBC	1,767,420	–	1,884,985	1,884,985
Robeco Chinese Equities	EUR	Bank of Nova Scotia	389,727	–	465,738	465,738
Robeco Chinese Equities	EUR	Macquarie Bank	215,217	–	248,053	248,053
Robeco Chinese Equities	EUR	Merrill Lynch	1,950,844	–	2,064,518	2,064,518
Robeco Chinese Equities	EUR	Citi	3,188	–	3,363	3,363
Robeco Asian Stars Equities	USD	Deutsche Bank	312,268	–	366,820	366,820
Robeco Asian Stars Equities	USD	UBS	2,905,439	–	3,233,636	3,233,636
Robeco Asian Stars Equities	USD	Goldman Sachs	553,694	–	615,947	615,947
Robeco Asian Stars Equities	USD	Barclays	93,188	–	98,266	98,266
Robeco Asian Stars Equities	USD	Macquarie Bank	3,541,284	–	4,081,581	4,081,581
Robeco Asian Stars Equities	USD	Merrill Lynch	1,736,981	–	1,863,236	1,863,236
Robeco BP US Large Cap Equities	USD	Deutsche Bank	7,694,586	–	8,719,292	8,719,292
Robeco BP US Large Cap Equities	USD	UBS	32,500,061	–	34,549,951	34,549,951
Robeco BP US Large Cap Equities	USD	Credit Suisse	54,827,982	–	62,527,481	62,527,481
Robeco BP US Large Cap Equities	USD	HSBC	86,009	–	92,738	92,738
Robeco BP US Large Cap Equities	USD	Bank of Nova Scotia	1,138,695	–	1,304,344	1,304,344
Robeco BP US Large Cap Equities	USD	Skandinaviska Enskilda Banken Ab	12,117,409	–	13,466,427	13,466,427
Robeco BP US Select Opportunities Equities	USD	Deutsche Bank	3,882,904	–	4,340,024	4,340,024
Robeco BP US Select Opportunities Equities	USD	UBS	5,766,515	–	6,126,281	6,126,281
Robeco BP US Select Opportunities Equities	USD	Credit Suisse	35,980,012	–	42,230,845	42,230,845
Robeco BP US Select Opportunities Equities	USD	Skandinaviska Enskilda Banken Ab	8,849,836	–	9,835,079	9,835,079
Robeco QI Continental European Conservative Equities	EUR	UBS	33,066	4,008	31,056	35,064

# Notes to the financial statements as at 30 June 2019 (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	Credit Suisse	44,832	–	54,147	54,147
Robeco QI Continental European Conservative Equities	EUR	Barclays	96,811	–	104,612	104,612
Robeco QI Continental European Conservative Equities	EUR	Merrill Lynch	100,132	–	108,153	108,153
Robeco QI Chinese A-share Active Equities	CNH	Goldman Sachs	180,872	–	201,089	201,089
Robeco QI Chinese A-share Conservative Equities	CNH	Merrill Lynch	316,525	–	345,462	345,462
Robeco QI European Enhanced Index Equities	EUR	Morgan Stanley	36,945	104	40,157	40,261
Robeco QI European Enhanced Index Equities	EUR	Deutsche Bank	39,368	–	43,746	43,746
Robeco QI European Enhanced Index Equities	EUR	UBS	32,616	3,770	30,707	34,477
Robeco QI European Enhanced Index Equities	EUR	J.P. Morgan	6,650	–	7,114	7,114
Robeco QI European Enhanced Index Equities	EUR	Goldman Sachs	11,417	11,958	–	11,958
Robeco QI European Enhanced Index Equities	EUR	Credit Suisse	18,003	–	21,589	21,589
Robeco QI European Enhanced Index Equities	EUR	Barclays	35,200	–	37,740	37,740
Robeco QI European Enhanced Index Equities	EUR	Societe Generale	18,814	–	20,322	20,322
Robeco QI European Enhanced Index Equities	EUR	Bank of Nova Scotia	10,086	–	11,553	11,553

# Notes to the financial statements as at 30 June 2019 (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	7,456	–	8,138	8,138
Robeco New World Financial Equities	EUR	Morgan Stanley	616,820	–	663,809	663,809
Robeco New World Financial Equities	EUR	Deutsche Bank	6,701,204	–	7,320,338	7,320,338
Robeco New World Financial Equities	EUR	UBS	22,334,617	–	24,540,813	24,540,813
Robeco New World Financial Equities	EUR	J.P. Morgan	2,464,193	–	2,616,081	2,616,081
Robeco New World Financial Equities	EUR	Goldman Sachs	3,245,608	–	3,547,164	3,547,164
Robeco New World Financial Equities	EUR	Credit Suisse	10,403,425	–	12,489,935	12,489,935
Robeco New World Financial Equities	EUR	Barclays	5,543,860	–	5,995,198	5,995,198
Robeco New World Financial Equities	EUR	Societe Generale	1,651,348	–	1,831,947	1,831,947
Robeco New World Financial Equities	EUR	Bank of Nova Scotia	2,259,259	–	2,587,920	2,587,920
Robeco New World Financial Equities	EUR	Macquarie Bank	1,416,931	–	1,574,703	1,574,703
Robeco Property Equities	EUR	Deutsche Bank	109,830	–	122,048	122,048
Robeco Property Equities	EUR	UBS	2,986,002	4,944	3,340,155	3,345,099
Robeco Property Equities	EUR	J.P. Morgan	338,904	–	363,378	363,378
Robeco Property Equities	EUR	Goldman Sachs	235,350	241,740	–	241,740
Robeco Property Equities	EUR	Credit Suisse	8,827,157	–	10,623,782	10,623,782
Robeco Property Equities	EUR	Barclays	2,180,429	–	2,297,234	2,297,234
Robeco Property Equities	EUR	Societe Generale	408,410	–	453,076	453,076
Robeco Property Equities	EUR	Bank of Nova Scotia	1,799,926	–	1,933,722	1,933,722
Robeco Property Equities	EUR	Macquarie Bank	92,626	–	102,940	102,940
Robeco Property Equities	EUR	Merrill Lynch	6,342,020	–	6,781,689	6,781,689
Robeco Global Consumer Trends Equities	EUR	Deutsche Bank	24,299,204	–	26,136,113	26,136,113

# Notes to the financial statements as at 30 June 2019 (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 Global Consumer Trends Equities	EUR	UBS	25,122,892	–	27,013,663	27,013,663
Robeco Global Consumer Trends Equities	EUR	J.P. Morgan	23,198,216	–	24,440,080	24,440,080
Robeco Global Consumer Trends Equities	EUR	Goldman Sachs	4,098	4,928	–	4,928
Robeco Global Consumer Trends Equities	EUR	Credit Suisse	47,096,540	–	56,360,129	56,360,129
Robeco Global Consumer Trends Equities	EUR	Barclays	41,157,000	–	43,361,776	43,361,776
Robeco Global Consumer Trends Equities	EUR	Societe Generale	29,977,808	–	32,182,445	32,182,445
Robeco Global Consumer Trends Equities	EUR	Bank of Nova Scotia	34,455,763	–	39,468,130	39,468,130
Robeco Global Consumer Trends Equities	EUR	Merrill Lynch	901,787	623,668	425,254	1,048,922
Robeco Global Consumer Trends Equities	EUR	Nomura	19,833,888	–	21,120,071	21,120,071
RobecoSAM Sustainable Food Equities	EUR	Morgan Stanley	948,594	536,504	481,686	1,018,190
RobecoSAM Sustainable Food Equities	EUR	Deutsche Bank	937,517	–	1,012,734	1,012,734
RobecoSAM Sustainable Food Equities	EUR	UBS	1,005,500	–	1,083,363	1,083,363
RobecoSAM Sustainable Food Equities	EUR	J.P. Morgan	212,266	–	230,236	230,236
RobecoSAM Sustainable Food Equities	EUR	Credit Suisse	3,878,036	–	4,670,506	4,670,506
RobecoSAM Sustainable Food Equities	EUR	Barclays	333,200	–	367,701	367,701
RobecoSAM Sustainable Food Equities	EUR	Societe Generale	81,884	–	90,839	90,839
RobecoSAM Sustainable Food Equities	EUR	Citi	1,255,557	–	1,322,951	1,322,951
Robeco Global Growth Trends Equities	EUR	UBS	2,658,411	–	2,927,560	2,927,560
Robeco Global Growth Trends Equities	EUR	J.P. Morgan	636,006	–	681,936	681,936

# Notes to the financial statements as at 30 June 2019 (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 Global Growth Trends Equities	EUR	Credit Suisse	2,236,490	–	2,696,242	2,696,242
Robeco Global Growth Trends Equities	EUR	Macquarie Bank	516,361	–	573,857	573,857
Robeco Global Industrial Innovation Equities	EUR	Morgan Stanley	668,315	–	709,127	709,127
Robeco Global Industrial Innovation Equities	EUR	Deutsche Bank	1,345,480	–	1,497,410	1,497,410
Robeco Global Industrial Innovation Equities	EUR	UBS	1,117,632	–	1,187,714	1,187,714
Robeco Global Industrial Innovation Equities	EUR	J.P. Morgan	792,215	–	849,425	849,425
Robeco Global Industrial Innovation Equities	EUR	Goldman Sachs	315,243	–	344,538	344,538
Robeco Global Industrial Innovation Equities	EUR	Credit Suisse	1,515,721	–	1,825,010	1,825,010
Robeco Global Industrial Innovation Equities	EUR	Merrill Lynch	615,356	–	669,288	669,288
Robeco Global Industrial Innovation Equities	EUR	Citi	281,086	–	302,115	302,115
Robeco Global FinTech Equities	EUR	Morgan Stanley	9,257,421	433,409	9,352,026	9,785,435
Robeco Global FinTech Equities	EUR	Deutsche Bank	6,197,535	–	6,782,485	6,782,485
Robeco Global FinTech Equities	EUR	UBS	15,522,924	–	17,205,720	17,205,720
Robeco Global FinTech Equities	EUR	Goldman Sachs	11,931,187	114,928	12,916,824	13,031,752
Robeco Global FinTech Equities	EUR	Credit Suisse	9,182,818	–	10,388,515	10,388,515
Robeco Global FinTech Equities	EUR	Barclays	5,530,390	–	5,826,806	5,826,806
Robeco Global FinTech Equities	EUR	HSBC	205,063	–	221,109	221,109
Robeco Global FinTech Equities	EUR	Societe Generale	128,689	–	141,999	141,999
Robeco Global FinTech Equities	EUR	Bank of Nova Scotia	7,389,035	–	8,463,936	8,463,936
Robeco High Yield Bonds	EUR	Morgan Stanley	8,964,389	1,067,000	8,867,606	9,934,606

# Notes to the financial statements as at 30 June 2019 (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 High Yield Bonds	EUR	Deutsche Bank	19,889,449	494,000	20,106,080	20,600,080
Robeco High Yield Bonds	EUR	UBS	638,344	–	677,726	677,726
Robeco High Yield Bonds	EUR	J.P. Morgan	78,554,430	–	83,903,024	83,903,024
Robeco High Yield Bonds	EUR	Goldman Sachs	111,236,993	–	121,455,504	121,455,504
Robeco High Yield Bonds	EUR	Credit Suisse	29,918,064	–	31,350,318	31,350,318
Robeco High Yield Bonds	EUR	Barclays	270,067,483	1,747,928	278,186,604	279,934,532
Robeco High Yield Bonds	EUR	HSBC	26,369,703	–	29,436,733	29,436,733
Robeco High Yield Bonds	EUR	BNP Paribas	44,017,445	6,714,520	39,238,726	45,953,246
Robeco High Yield Bonds	EUR	Societe Generale	3,969,646	–	4,227,892	4,227,892
Robeco High Yield Bonds	EUR	Bank of Nova Scotia	1,999,184	–	2,132,530	2,132,530
Robeco High Yield Bonds	EUR	Merrill Lynch	14,708,730	448,200	14,953,026	15,401,226
Robeco High Yield Bonds	EUR	Citi	14,137,843	–	14,435,361	14,435,361
Robeco Emerging Credits	USD	Morgan Stanley	933,084	952,492	–	952,492
Robeco Emerging Credits	USD	Deutsche Bank	293,045	–	309,394	309,394
Robeco Emerging Credits	USD	J.P. Morgan	523,354	–	578,322	578,322
Robeco Emerging Credits	USD	Goldman Sachs	571,561	–	624,676	624,676
Robeco Emerging Credits	USD	Credit Suisse	358,808	–	384,312	384,312
Robeco Emerging Credits	USD	Barclays	3,489,182	–	3,646,026	3,646,026
Robeco Emerging Credits	USD	BNP Paribas	874,528	395,914	507,716	903,630
Robeco Emerging Credits	USD	Citi	665,698	–	699,698	699,698
Robeco Global Credits	EUR	Morgan Stanley	4,497,223	–	5,167,937	5,167,937
Robeco Global Credits	EUR	Deutsche Bank	3,733,822	–	3,829,496	3,829,496
Robeco Global Credits	EUR	J.P. Morgan	3,661,963	–	3,954,388	3,954,388
Robeco Global Credits	EUR	Goldman Sachs	4,317,815	–	4,719,062	4,719,062
Robeco Global Credits	EUR	Credit Suisse	4,506,124	–	4,826,416	4,826,416
Robeco Global Credits	EUR	Barclays	31,019,508	342,152	31,852,095	32,194,247
Robeco Global Credits	EUR	BNP Paribas	5,183,057	–	5,462,265	5,462,265
Robeco Global Credits	EUR	Merrill Lynch	3,106,160	–	3,350,981	3,350,981
Robeco Global Credits	EUR	ING Bank	4,573,616	4,502,114	–	4,502,114



# Notes to the financial statements as at 30 June 2019 (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 Credits - Short Maturity	EUR	Deutsche Bank	4,583,662	–	4,701,111	4,701,111
Robeco Global Credits - Short Maturity	EUR	J.P. Morgan	3,968,183	–	4,259,672	4,259,672
Robeco Global Credits - Short Maturity	EUR	Goldman Sachs	448,000	–	489,632	489,632
Robeco Global Credits - Short Maturity	EUR	Barclays	5,122,033	–	5,315,555	5,315,555
Robeco Global Credits - Short Maturity	EUR	HSBC	303,423	–	338,396	338,396
Robeco Global Credits - Short Maturity	EUR	BNP Paribas	317,379	–	335,502	335,502
Robeco Global Credits - Short Maturity	EUR	Citi	304,844	–	311,259	311,259
Robeco QI Dynamic High Yield	EUR	BNP Paribas	27,930,932	–	29,753,410	29,753,410
Robeco QI Dynamic High Yield	EUR	Societe Generale	1,896,519	–	2,019,897	2,019,897
Robeco QI Dynamic High Yield	EUR	Bank of Nova Scotia	310,946	–	346,035	346,035
Robeco QI Dynamic High Yield	EUR	Merrill Lynch	1,460,231	–	1,532,526	1,532,526
Robeco QI Dynamic High Yield	EUR	Citi	3,269,375	–	3,338,176	3,338,176
Robeco QI Global Multi-Factor Credits	EUR	Deutsche Bank	3,679,269	–	3,891,239	3,891,239
Robeco QI Global Multi-Factor Credits	EUR	J.P. Morgan	1,821,986	–	1,955,823	1,955,823
Robeco QI Global Multi-Factor Credits	EUR	Goldman Sachs	2,699,564	375,565	2,548,112	2,923,677
Robeco QI Global Multi-Factor Credits	EUR	Credit Suisse	3,022,734	1,598,154	1,515,530	3,113,684
Robeco QI Global Multi-Factor Credits	EUR	Barclays	7,712,472	–	8,024,959	8,024,959
Robeco QI Global Multi-Factor Credits	EUR	BNP Paribas	715,143	–	729,448	729,448
Robeco QI Global Multi-Factor Credits	EUR	Societe Generale	2,248,359	–	2,394,627	2,394,627

# Notes to the financial statements as at 30 June 2019 (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	Bank of Nova Scotia	764,611	–	815,611	815,611
Robeco QI Global Multi-Factor Credits	EUR	Citi	3,571,382	–	3,704,087	3,704,087
Robeco Corporate Hybrid bonds	EUR	Morgan Stanley	991,126	–	1,106,401	1,106,401
Robeco Corporate Hybrid bonds	EUR	Deutsche Bank	2,418,982	–	2,480,964	2,480,964
Robeco Corporate Hybrid bonds	EUR	J.P. Morgan	1,792,677	–	1,924,361	1,924,361
Robeco Corporate Hybrid bonds	EUR	Goldman Sachs	215,115	–	235,106	235,106
Robeco Corporate Hybrid bonds	EUR	Merrill Lynch	660,751	672,300	–	672,300
Robeco Corporate Hybrid bonds	EUR	Citi	660,751	–	674,656	674,656
Robeco QI Global Multi-Factor High Yield	EUR	Deutsche Bank	240,566	–	256,888	256,888
Robeco QI Global Multi-Factor High Yield	EUR	J.P. Morgan	2,606,744	–	2,795,431	2,795,431
Robeco QI Global Multi-Factor High Yield	EUR	Goldman Sachs	1,098,703	–	1,200,804	1,200,804
Robeco QI Global Multi-Factor High Yield	EUR	Barclays	8,028,435	144,258	8,225,444	8,369,702
Robeco QI Global Multi-Factor High Yield	EUR	BNP Paribas	368,402	–	389,439	389,439
RobecoSAM Global SDG Credits	EUR	Deutsche Bank	1,043,525	–	1,070,264	1,070,264
RobecoSAM Global SDG Credits	EUR	J.P. Morgan	957,549	–	1,027,888	1,027,888
RobecoSAM Global SDG Credits	EUR	Goldman Sachs	3,075,997	–	3,361,843	3,361,843
RobecoSAM Global SDG Credits	EUR	Barclays	4,284,205	–	4,446,074	4,446,074
RobecoSAM Global SDG Credits	EUR	HSBC	3,206,862	–	3,639,987	3,639,987
RobecoSAM Global SDG Credits	EUR	BNP Paribas	1,272,296	–	1,297,746	1,297,746
RobecoSAM Global SDG Credits	EUR	Citi	106,540	–	108,783	108,783
Robeco Euro Government Bonds	EUR	Deutsche Bank	8,997,430	–	9,227,977	9,227,977

# Notes to the financial statements as at 30 June 2019 (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 Euro Government Bonds	EUR	J.P. Morgan	43,288,240	–	46,268,904	46,268,904
Robeco Euro Government Bonds	EUR	BNP Paribas	394,237	–	402,123	402,123
Robeco Euro Government Bonds	EUR	Societe Generale	3,737,858	–	3,981,025	3,981,025
Robeco Euro Government Bonds	EUR	Merrill Lynch	18,457,546	–	19,343,406	19,343,406
Robeco Euro Government Bonds	EUR	Citi	23,578,792	–	24,074,988	24,074,988
Robeco Euro Credit Bonds	EUR	Morgan Stanley	539,550	546,105	–	546,105
Robeco Euro Credit Bonds	EUR	Deutsche Bank	10,251,182	–	10,513,854	10,513,854
Robeco Euro Credit Bonds	EUR	J.P. Morgan	9,570,336	–	10,273,340	10,273,340
Robeco Euro Credit Bonds	EUR	Goldman Sachs	5,869,564	–	6,415,013	6,415,013
Robeco Euro Credit Bonds	EUR	Barclays	4,002,092	625,440	3,510,257	4,135,697
Robeco Euro Credit Bonds	EUR	HSBC	3,769,987	–	4,204,528	4,204,528
Robeco Euro Credit Bonds	EUR	BNP Paribas	576,299	470,200	115,185	585,385
Robeco Euro Credit Bonds	EUR	Societe Generale	1,559,023	–	1,660,445	1,660,445
Robeco Euro Credit Bonds	EUR	Merrill Lynch	4,752,161	–	4,980,238	4,980,238
Robeco Euro Credit Bonds	EUR	Citi	2,760,743	–	2,818,841	2,818,841
Robeco All Strategy Euro Bonds	EUR	Morgan Stanley	1,601,610	–	1,787,888	1,787,888
Robeco All Strategy Euro Bonds	EUR	J.P. Morgan	777,775	–	834,908	834,908
Robeco All Strategy Euro Bonds	EUR	BNP Paribas	7,441,699	–	7,590,552	7,590,552
Robeco All Strategy Euro Bonds	EUR	Societe Generale	10,249,809	–	10,916,613	10,916,613
Robeco All Strategy Euro Bonds	EUR	Merrill Lynch	6,584,668	–	6,900,698	6,900,698
Robeco All Strategy Euro Bonds	EUR	Citi	15,785,699	–	16,117,893	16,117,893
Robeco European High Yield Bonds	EUR	Morgan Stanley	812,983	832,332	–	832,332
Robeco European High Yield Bonds	EUR	Deutsche Bank	928,976	–	952,780	952,780

# Notes to the financial statements as at 30 June 2019 (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 European High Yield Bonds	EUR	J.P. Morgan	16,173,776	–	17,344,653	17,344,653
Robeco European High Yield Bonds	EUR	Goldman Sachs	8,164,750	694,900	8,180,374	8,875,274
Robeco European High Yield Bonds	EUR	Credit Suisse	3,827,837	–	3,982,776	3,982,776
Robeco European High Yield Bonds	EUR	Barclays	7,865,361	573,800	7,579,488	8,153,288
Robeco European High Yield Bonds	EUR	HSBC	3,614,135	663,600	3,303,970	3,967,570
Robeco European High Yield Bonds	EUR	BNP Paribas	4,137,915	588,202	3,737,252	4,325,454
Robeco European High Yield Bonds	EUR	Merrill Lynch	4,475,950	–	4,690,772	4,690,772
Robeco European High Yield Bonds	EUR	Citi	3,798,555	–	3,878,493	3,878,493
Robeco Financial Institutions Bonds	EUR	Deutsche Bank	17,973,274	–	18,433,814	18,433,814
Robeco Financial Institutions Bonds	EUR	J.P. Morgan	18,491,166	–	19,666,899	19,666,899
Robeco Financial Institutions Bonds	EUR	Goldman Sachs	19,099,964	–	20,874,890	20,874,890
Robeco Financial Institutions Bonds	EUR	Credit Suisse	4,861,986	–	5,058,784	5,058,784
Robeco Financial Institutions Bonds	EUR	Barclays	4,297,715	878,124	3,607,442	4,485,566
Robeco Financial Institutions Bonds	EUR	HSBC	2,256,176	–	2,516,229	2,516,229
Robeco Financial Institutions Bonds	EUR	BNP Paribas	5,423,248	663,300	5,045,569	5,708,869
Robeco Financial Institutions Bonds	EUR	Societe Generale	9,835,395	–	10,475,239	10,475,239
Robeco Financial Institutions Bonds	EUR	Merrill Lynch	7,707,737	–	8,077,666	8,077,666
Robeco Financial Institutions Bonds	EUR	Citi	2,426,975	–	2,478,048	2,478,048
Robeco Financial Institutions Bonds	EUR	Nomura	13,462,873	–	14,284,013	14,284,013
Robeco Investment Grade Corporate Bonds	EUR	Morgan Stanley	547,286	551,395	–	551,395
Robeco Investment Grade Corporate Bonds	EUR	Deutsche Bank	1,423,995	–	1,460,482	1,460,482
Robeco Investment Grade Corporate Bonds	EUR	J.P. Morgan	2,045,757	–	2,196,032	2,196,032
Robeco Investment Grade Corporate Bonds	EUR	Goldman Sachs	1,257,168	–	1,373,995	1,373,995
Robeco Investment Grade Corporate Bonds	EUR	Barclays	1,415,359	–	1,466,440	1,466,440
Robeco Investment Grade Corporate Bonds	EUR	HSBC	4,579,950	714,700	4,320,733	5,035,433

# Notes to the financial statements as at 30 June 2019 (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	BNP Paribas	2,106,844	1,068,000	1,098,730	2,166,730
Robeco Investment Grade Corporate Bonds	EUR	Societe Generale	1,833,565	–	1,952,848	1,952,848
Robeco Investment Grade Corporate Bonds	EUR	Merrill Lynch	947,066	–	992,520	992,520
Robeco Investment Grade Corporate Bonds	EUR	Citi	2,128,572	–	2,173,366	2,173,366
Robeco QI Multi Factor Absolute Return	EUR	Deutsche Bank	29,357	–	32,901	32,901
Robeco QI Multi Factor Absolute Return	EUR	UBS	38,140	17,754	23,035	40,789
Robeco QI Multi Factor Absolute Return	EUR	J.P. Morgan	40,290	–	43,352	43,352
Robeco QI Multi Factor Absolute Return	EUR	Goldman Sachs	18,228	6,056	13,287	19,343
Robeco QI Multi Factor Absolute Return	EUR	Credit Suisse	145,610	–	174,624	174,624
Robeco QI Multi Factor Absolute Return	EUR	HSBC	15,014	–	16,188	16,188
Robeco QI Multi Factor Absolute Return	EUR	Merrill Lynch	7,180	–	7,647	7,647
Robeco Sustainable European Stars Equities	EUR	Morgan Stanley	11,848,976	624,851	12,386,102	13,010,953
Robeco Sustainable European Stars Equities	EUR	Deutsche Bank	2,363,864	–	2,626,822	2,626,822
Robeco Sustainable European Stars Equities	EUR	UBS	5,487,768	–	5,863,835	5,863,835
Robeco Sustainable European Stars Equities	EUR	Barclays	5,959,192	–	6,576,226	6,576,226
Robeco Sustainable European Stars Equities	EUR	Merrill Lynch	3,282,466	3,424,819	–	3,424,819
Robeco Sustainable Global Stars Equities	EUR	UBS	552,323	–	586,397	586,397

# Notes to the financial statements as at 30 June 2019 (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 Sustainable Global Stars Equities	EUR	Credit Suisse	8,558,748	–	10,337,024	10,337,024
Robeco Sustainable Global Stars Equities	EUR	Barclays	800,791	–	883,708	883,708
Robeco Sustainable Global Stars Equities	EUR	Bank of Nova Scotia	927,200	–	1,062,083	1,062,083
RobecoSAM Euro SDG Credits	EUR	Morgan Stanley	2,998,991	–	3,347,795	3,347,795
RobecoSAM Euro SDG Credits	EUR	Deutsche Bank	12,120,339	–	12,430,905	12,430,905
RobecoSAM Euro SDG Credits	EUR	J.P. Morgan	3,037,296	–	3,260,406	3,260,406
RobecoSAM Euro SDG Credits	EUR	Goldman Sachs	12,347,910	–	13,495,380	13,495,380
RobecoSAM Euro SDG Credits	EUR	Barclays	5,230,171	–	5,418,930	5,418,930
RobecoSAM Euro SDG Credits	EUR	HSBC	2,003,589	–	2,234,528	2,234,528
RobecoSAM Euro SDG Credits	EUR	BNP Paribas	903,408	–	921,478	921,478
RobecoSAM Euro SDG Credits	EUR	Merrill Lynch	4,125,634	–	4,323,641	4,323,641
RobecoSAM Euro SDG Credits	EUR	Citi	11,758,000	–	12,005,436	12,005,436
RobecoSAM SDG Credit Income	USD	Deutsche Bank	151,349	–	155,227	155,227
RobecoSAM SDG Credit Income	USD	Goldman Sachs	657,275	–	718,355	718,355
RobecoSAM SDG Credit Income	USD	Barclays	1,261,624	629,586	667,591	1,297,177
RobecoSAM SDG Credit Income	USD	BNP Paribas	241,760	–	255,565	255,565
<b>Total</b>			<b>2,836,094,601</b>			

Sub-Fund	Sub-Fund currency	Lending income (gross) in Sub-Fund currency	Lending agent fee in Sub-Fund currency	Lending income (net) in Sub-Fund currency
Robeco BP Global Premium Equities	EUR	230,858	37,446	182,417
Robeco QI Global Conservative Equities	EUR	254,262	31,322	217,800
Robeco Emerging Stars Equities	EUR	59,470	7,586	51,884
Robeco Emerging Markets Equities	EUR	132,299	21,143	87,953
Robeco QI Emerging Markets Active Equities	EUR	130,636	16,791	113,845
Robeco QI Global Momentum Equities	EUR	3,116	760	1,894

# Notes to the financial statements as at 30 June 2019 (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 Emerging Conservative Equities	USD	366,006	44,432	321,574
Robeco Emerging Markets Smaller Companies Equities	USD	42,073	5,094	36,640
Robeco QI Global Value Equities	EUR	19,696	3,197	15,118
Robeco QI Global Developed Multi- Factor Equities	EUR	33,803	5,250	27,002
Robeco QI Global Developed Conservative Equities ex Japan	EUR	6,051	772	5,279
Robeco QI Emerging Markets Sustainable Active Equities	USD	5,015	659	4,357
Robeco Emerging Opportunities Equities	EUR	656	88	568
Robeco QI Global Developed Conservative Equities	EUR	91,040	12,081	76,984
Robeco QI Global Developed Active Equities	EUR	2,884	440	2,249
Robeco QI Customized Enhanced Index Equities I	USD	58,340	8,975	46,177
Robeco QI Global Quality Equities	EUR	856	134	680
Robeco QI Global Sustainable Conservative Equities	EUR	4,786	593	4,193
Robeco QI Global Developed Enhanced Index Equities	EUR	10,062	1,621	7,998
Robeco Asia- Pacific Equities	EUR	128,932	19,117	109,109
Robeco QI European Conservative Equities	EUR	758,246	91,152	666,879
Robeco QI US Conservative Equities	USD	60,185	8,259	49,796
Robeco BP US Premium Equities	USD	328,400	59,016	176,601

# Notes to the financial statements as at 30 June 2019 (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 Chinese Equities	EUR	56,700	10,814	41,320
Robeco Asian Stars Equities	USD	8,605	1,686	6,521
Robeco BP US Large Cap Equities	USD	153,019	26,477	83,307
Robeco BP US Select Opportunities Equities	USD	38,763	9,224	18,830
Robeco QI Asia- Pacific Active Equities	USD	1,327	203	1,124
Robeco QI Continental European Conservative Equities	EUR	1,697	214	1,483
Robeco QI Chinese A-share Active Equities	CNH	54	5	48
Robeco QI Chinese A-share Conservative Equities	CNH	28	1	27
Robeco QI European Enhanced Index Equities	EUR	1,455	192	1,262
Robeco New World Financial Equities	EUR	289,595	34,344	251,732
Robeco Property Equities	EUR	35,215	6,579	25,725
Robeco Global Consumer Trends Equities	EUR	552,866	99,294	453,572
RobecoSAM Sustainable Food Equities	EUR	8,755	1,509	7,246
Robeco Global Growth Trends Equities	EUR	12,616	2,076	10,540
Robeco Global Industrial Innovation Equities	EUR	5,640	1,169	4,002
Robeco Global FinTech Equities	EUR	98,284	19,456	65,787
Robeco High Yield Bonds	EUR	4,384,184	514,274	3,869,910
Robeco Emerging Credits	USD	11,599	2,148	8,937
Robeco Global Credits	EUR	77,671	16,387	61,284



# Notes to the financial statements as at 30 June 2019 (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 Credits - Short Maturity	EUR	3,693	779	2,817
Robeco QI Dynamic High Yield	EUR	4,699	1,388	3,312
Robeco QI Global Multi-Factor Credits	EUR	87,956	14,502	72,109
Robeco Corporate Hybrid bonds	EUR	7,100	1,769	5,330
Robeco QI Global Multi-Factor High Yield	EUR	26,053	3,119	21,735
RobecoSAM Global SDG Credits	EUR	3,497	699	2,699
Robeco Euro Government Bonds	EUR	37,235	9,305	27,930
Robeco Euro Credit Bonds	EUR	89,257	18,146	71,111
Robeco All Strategy Euro Bonds	EUR	38,405	9,615	28,790
Robeco European High Yield Bonds	EUR	259,500	30,856	228,644
Robeco Financial Institutions Bonds	EUR	201,005	39,010	161,995
Robeco Investment Grade Corporate Bonds	EUR	29,636	7,137	22,499
Robeco QI Multi Factor Absolute Return	EUR	659	103	555
Robeco Sustainable European Stars Equities	EUR	104,079	14,129	89,950
Robeco Sustainable Global Stars Equities	EUR	10,036	1,718	7,695
RobecoSAM Euro SDG Credits	EUR	120,860	23,545	97,315
RobecoSAM SDG Credit Income	USD	1,370	281	1,015

# Notes to the financial statements as at 30 June 2019 (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, IExH, IMB, IMH, K, KE, KH, Z, 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 April 1st 2018. Starting April 1st 2018 India also introduced a capital gains tax on long term gains at a rate of 10%. The capital gains taxes are 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.

## 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 to J.P. Morgan Bank Luxembourg S.A. and registrar agent functions to RBC Investor Services Bank S.A. (until 23 April 2019) and J.P. Morgan Bank Luxembourg S.A. (since 23 April 2019). 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.

## 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 Chinese A-Share Equities, Robeco QI Chinese A-share Conservative Equities, Robeco Indian Equities, Robeco Asian Stars Equities and Robeco Asian Credits is Robeco Hong Kong Ltd.

The Sub Delegated Portfolio Manager for the sub-funds RobecoSAM Global SDG Credits, RobecoSAM SDG Credit Income, RobecoSAM Euro SDG Credits and RobecoSAM Sustainable Food Equities is Robeco Switzerland 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 2019:

# Notes to the financial statements as at 30 June 2019 (continued)

## 14. Cross investment between sub-funds (continued)

Investment	Currency	Quantity	Cost in Fund currency	Market value in Fund currency	Market Value	% of net assets
<b>Robeco QI Global Conservative Equities</b>						
Robeco QI Chinese A-share Conservative Equities - Z EUR	EUR	34,000	3,400,000	3,783,636	3,783,636	0.50
	<b>EUR</b>				<b>3,783,636</b>	<b>0.50</b>
<b>Robeco Emerging Markets Equities</b>						
Robeco Emerging Markets Smaller Companies Equities - Z USD	USD	675,000	58,222,222	91,289,218	80,162,643	7.87
	<b>EUR</b>				<b>80,162,643</b>	<b>7.87</b>
<b>Robeco QI Emerging Markets Active Equities</b>						
Robeco QI Chinese A-share Active Equities - Z EUR	EUR	102,841	9,874,669	10,331,623	10,331,623	1.70
	<b>EUR</b>				<b>10,331,623</b>	<b>1.70</b>
<b>Robeco QI Emerging Markets Enhanced Index Equities</b>						
Robeco QI Chinese A-share Active Equities - Z EUR	EUR	14,669	1,582,384	1,473,665	1,678,210	1.73
	<b>USD</b>				<b>1,678,210</b>	<b>1.73</b>
<b>Robeco Chinese Equities</b>						
Robeco Chinese A-share Equities - Z EUR	EUR	38,354	4,389,686	4,917,428	4,917,429	2.19
	<b>EUR</b>				<b>4,917,429</b>	<b>2.19</b>
<b>Robeco New World Financial Equities</b>						
Robeco Global FinTech Equities - Z EUR	EUR	365,000	36,988,371	50,093,609	50,093,609	5.95
	<b>EUR</b>				<b>50,093,609</b>	<b>5.95</b>
<b>Robeco High Yield Bonds</b>						
Robeco Corporate Hybrid bonds - ZH EUR	USD	228,680	19,310,440	25,345,588	22,256,399	0.26
Robeco QI Dynamic High Yield - ZH USD	USD	898,400	80,824,074	119,555,120	104,983,421	1.20
Robeco QI Global Multi-Factor High Yield - Z USD	USD	292,000	24,964,733	31,329,293	27,510,795	0.32
	<b>EUR</b>				<b>154,750,615</b>	<b>1.78</b>
<b>Robeco Global Credits</b>						
Robeco Corporate Hybrid bonds - ZH EUR	EUR	182,855	18,323,539	19,252,635	19,252,635	1.43
RobecoSAM SDG Credit Income - ZH USD	USD	260,899	25,222,383	28,755,047	25,250,305	1.88
Robeco Emerging Credits - Z USD	USD	425,763	41,894,153	54,756,669	48,082,779	3.58
	<b>EUR</b>				<b>92,585,719</b>	<b>6.89</b>
<b>Robeco Euro Credit Bonds</b>						
Robeco Corporate Hybrid bonds - ZH EUR	EUR	182,855	18,323,539	19,252,635	19,252,635	2.35

# Notes to the financial statements as at 30 June 2019 (continued)

## 14. Cross investment between sub-funds (continued)

Investment	Currency	Quantity	Cost in Fund currency	Market value in Fund currency	Market Value	% of net assets
	<b>EUR</b>				<b>19,252,635</b>	<b>2.35</b>
<b>Robeco All Strategy Euro Bonds</b>						
Robeco European High Yield Bonds - ZH EUR	EUR	45,600	6,665,742	7,075,796	7,075,796	1.87
	<b>EUR</b>				<b>7,075,796</b>	<b>1.87</b>
<b>Robeco QI Multi Factor Absolute Return</b>						
Robeco QI Global Multi-Factor Credits - ZH EUR	EUR	2,984	300,000	318,137	318,137	6.04
Robeco QI Global Multi-Factor High Yield - IH EUR	EUR	992	100,000	103,583	103,583	1.97
	<b>EUR</b>				<b>421,720</b>	<b>8.01</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 year, 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.

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 table below shows the percentages for the different sub-funds and classes of shares.

# Notes to the financial statements as at 30 June 2019 (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	0.12
C EUR	–	0.63	0.12
D EUR	–	1.25	0.12
D USD	–	1.25	0.12
D2 USD	–	1.50	0.12
DH EUR	–	1.25	0.12
DH USD	–	1.25	0.12
E USD	–	1.25	0.12
F EUR	–	0.63	0.12
F GBP	–	0.63	0.12
F USD	–	0.63	0.12
FH EUR	–	0.63	0.12
I EUR	–	0.68	0.08
I GBP	–	0.68	0.08
I JPY	–	0.68	0.08
I USD	–	0.68	0.08
IB EUR	–	0.68	0.08
IB GBP	–	0.68	0.08
IB JPY	–	0.68	0.08
IH EUR	–	0.68	0.08
M USD	–	2.25	0.12
M2 EUR	–	2.50	0.12
M2H EUR	–	2.50	0.12
Z USD	–	–	–
ZB AUD	–	–	–
<b>Robeco QI Global Conservative Equities</b>			
B EUR	–	1.00	0.12
C EUR	–	0.50	0.12
D EUR	–	1.00	0.12
D USD	–	1.00	0.12
F EUR	–	0.50	0.12
F GBP	–	0.50	0.12
I EUR	–	0.55	0.08
I USD	–	0.55	0.08
IH EUR	–	0.55	0.08
M2 EUR	–	2.50	0.12
Z EUR	–	–	–
Z USD	–	–	–
<b>Robeco Sustainable Global Stars Equities</b>			
D EUR	15.00	1.25	0.12
F EUR	15.00	0.63	0.12
IL EUR	–	0.88	0.08
Z EUR	–	–	–
<b>Robeco Emerging Stars Equities</b>			
D EUR	15.00	1.50	0.12
D USD	15.00	1.50	0.12
DL EUR	–	1.75	0.12
DL USD	–	1.75	0.12
E EUR	15.00	1.50	0.12
F EUR	15.00	0.80	0.12
F GBP	15.00	0.80	0.12
F USD	15.00	0.80	0.12
FL EUR	–	0.98	0.12
FL USD	–	0.98	0.12
G EUR	15.00	0.80	0.12

# Notes to the financial statements as at 30 June 2019 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco Emerging Stars Equities (continued)</b>			
G GBP	15.00	0.80	0.12
I EUR	15.00	0.80	0.08
I USD	15.00	0.80	0.08
IE EUR	15.00	0.80	0.08
IL GBP	–	1.00	0.08
IL USD	–	1.00	0.08
KE GBP	–	1.00	0.08
KE USD	–	1.00	0.08
ML USD	–	2.00	0.12
Z EUR	–	–	–
<b>Robeco Emerging Markets Equities</b>			
D EUR	–	1.50	0.12
D USD	–	1.50	0.12
F EUR	–	0.80	0.12
F USD	–	0.80	0.12
G GBP	–	0.80	0.12
I EUR	–	0.80	0.08
I USD	–	0.80	0.08
IM USD	–	1.00	0.08
J USD	–	0.80	0.08
M EUR	–	2.00	0.12
M USD	–	2.00	0.12
M2 EUR	–	2.50	0.12
<b>Robeco QI Emerging Markets Active Equities</b>			
D EUR	–	1.25	0.12
D USD	–	1.25	0.12
E EUR	–	1.25	0.12
F EUR	–	0.63	0.12
G EUR	–	0.63	0.12
I EUR	–	0.70	0.08
I USD	–	0.70	0.08
IE EUR	–	0.70	0.08
<b>Robeco QI Global Momentum Equities</b>			
D EUR	–	1.00	0.12
F EUR	–	0.50	0.12
I EUR	–	0.55	0.08
Z EUR	–	–	–
<b>Robeco QI Global Developed Sustainable Enhanced Index Equities</b>			
D EUR	–	0.60	0.12
F EUR	–	0.40	0.12
I CHF	–	0.30	0.08
I EUR	–	0.30	0.08
I USD	–	0.30	0.08
IH EUR	–	0.30	0.08
Z EUR	–	–	–
<b>Robeco QI Emerging Markets Enhanced Index Equities</b>			
D EUR	–	0.70	0.12
F EUR	–	0.35	0.12
I USD	–	0.35	0.08
Z EUR	–	–	–
<b>Robeco QI Emerging Conservative Equities</b>			
B EUR	–	1.25	0.12

# Notes to the financial statements as at 30 June 2019 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco QI Emerging Conservative Equities (continued)</b>			
B USD	–	1.25	0.12
C EUR	–	0.63	0.12
C GBP	–	0.63	0.12
C USD	–	0.63	0.12
D EUR	–	1.25	0.12
D GBP	–	1.25	0.12
D USD	–	1.25	0.12
D2 USD	–	1.50	0.12
F EUR	–	0.63	0.12
F GBP	–	0.63	0.12
F USD	–	0.63	0.12
G GBP	–	0.63	0.12
G USD	–	0.63	0.12
I EUR	–	0.68	0.08
I GBP	–	0.68	0.08
I USD	–	0.68	0.08
IE EUR	–	0.68	0.08
M USD	–	2.00	0.12
Z EUR	–	–	–
ZB AUD	–	–	–
<b>Robeco Emerging Markets Smaller Companies Equities</b>			
D EUR	–	1.75	0.12
D USD	–	1.75	0.12
F EUR	–	0.88	0.12
I EUR	–	0.90	0.08
I USD	–	0.90	0.08
Z USD	–	–	–
<b>Robeco QI Global Value Equities</b>			
D EUR	–	1.00	0.12
F EUR	–	0.50	0.12
I EUR	–	0.55	0.08
Z EUR	–	–	–
<b>Robeco QI Global Developed Multi-Factor Equities</b>			
D EUR	–	1.00	0.12
D USD	–	1.00	0.12
I EUR	–	0.55	0.08
I USD	–	0.55	0.08
<b>Robeco QI Global Developed Conservative Equities ex Japan</b>			
I JPY	–	0.55	0.08
<b>Robeco QI Emerging Markets Sustainable Active Equities</b>			
D EUR	–	1.10	0.12
F EUR	–	0.55	0.12
I AUD	–	0.60	0.08
I EUR	–	0.60	0.08
I USD	–	0.60	0.08
Z EUR	–	–	–
<b>Robeco QI Global Developed Conservative Equities</b>			
B CAD	–	1.00	0.12
B EUR	–	1.00	0.12
D EUR	–	1.00	0.12
D USD	–	1.00	0.12
I EUR	–	0.55	0.08

# Notes to the financial statements as at 30 June 2019 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco QI Global Developed Conservative Equities (continued)</b>			
I JPY	–	0.55	0.08
I USD	–	0.55	0.08
IH EUR	–	0.55	0.08
<b>Robeco QI Global Developed Active Equities</b>			
G EUR	–	0.50	0.12
I EUR	–	0.55	0.08
<b>Robeco QI Customized Enhanced Index Equities I</b>			
Z USD	–	–	–
<b>Robeco QI Global Quality Equities</b>			
D EUR	–	1.00	0.12
F EUR	–	0.50	0.12
I EUR	–	0.55	0.08
I USD	–	0.55	0.08
<b>Robeco QI Global Sustainable Conservative Equities</b>			
D EUR	–	1.00	0.12
F EUR	–	0.50	0.12
I EUR	–	0.55	0.08
I USD	–	0.55	0.08
Z EUR	–	–	–
<b>Robeco QI Global Developed Enhanced Index Equities</b>			
D EUR	–	0.50	0.12
D USD	–	0.50	0.12
F EUR	–	0.25	0.12
F USD	–	0.25	0.12
I EUR	–	0.25	0.08
I JPY	–	0.25	0.08
I USD	–	0.25	0.08
<b>Robeco Asia-Pacific Equities</b>			
D EUR	–	1.50	0.12
D USD	–	1.50	0.12
F EUR	–	0.75	0.12
F USD	–	0.75	0.12
I EUR	–	0.80	0.08
I USD	–	0.80	0.08
M USD	–	2.00	0.12
Z EUR	–	–	–
<b>Robeco Sustainable European Stars Equities</b>			
D EUR	–	1.25	0.12
D USD	–	1.25	0.12
E EUR	–	1.25	0.12
F EUR	–	0.63	0.12
F USD	–	0.63	0.12
G EUR	–	0.63	0.12
G GBP	–	0.63	0.12
I EUR	–	0.70	0.08
I GBP	–	0.70	0.08
I USD	–	0.70	0.08
IE EUR	–	0.70	0.08
M2 EUR	–	2.50	0.12
Z EUR	–	–	–



# Notes to the financial statements as at 30 June 2019 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco QI European Conservative Equities</b>			
B EUR	–	1.00	0.12
B USD	–	1.00	0.12
C EUR	–	0.50	0.12
C GBP	–	0.50	0.12
D EUR	–	1.00	0.12
D USD	–	1.00	0.12
D2H USD	–	1.50	0.12
DH USD	–	1.00	0.12
F EUR	–	0.50	0.12
F USD	–	0.50	0.12
I EUR	–	0.55	0.08
IH EUR	–	0.55	0.08
IH USD	–	0.55	0.08
M USD	–	1.50	0.12
M2 EUR	–	2.50	0.12
Z EUR	–	–	–
<b>Robeco QI US Conservative Equities</b>			
D EUR	–	1.00	0.12
D USD	–	1.00	0.12
F GBP	–	0.50	0.12
G USD	–	0.50	0.12
I EUR	–	0.55	0.08
I USD	–	0.55	0.08
IH EUR	–	0.55	0.08
M2 USD	–	2.50	0.12
<b>Robeco BP US Premium Equities</b>			
D EUR	–	1.50	0.12
D USD	–	1.50	0.12
DH EUR	–	1.50	0.12
E USD	–	1.50	0.12
EH GBP	–	1.50	0.12
F EUR	–	0.75	0.12
F USD	–	0.75	0.12
FH CHF	–	0.75	0.12
FH EUR	–	0.75	0.12
G USD	–	0.75	0.12
GH GBP	–	0.75	0.12
I EUR	–	0.70	0.08
I USD	–	0.70	0.08
IB USD	–	0.70	0.08
IBH CHF	–	0.70	0.08
IE EUR	–	0.70	0.08
IE GBP	–	0.70	0.08
IEH EUR	–	0.70	0.08
IH EUR	–	0.70	0.08
IH GBP	–	0.70	0.08
K USD	–	0.70	0.08
KH CHF	–	0.70	0.08
KH EUR	–	0.70	0.08
M USD	–	2.00	0.12
MH EUR	–	2.00	0.12
Z EUR	–	–	–
<b>Robeco Chinese Equities</b>			
D EUR	–	1.50	0.12
D USD	–	1.50	0.12
E EUR	–	1.50	0.12

# Notes to the financial statements as at 30 June 2019 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco Chinese Equities (continued)</b>			
F EUR	–	0.75	0.12
I EUR	–	0.80	0.08
I USD	–	0.80	0.08
M USD	–	2.00	0.12
<b>Robeco Indian Equities</b>			
D EUR	–	1.50	0.12
D USD	–	1.50	0.12
F EUR	–	0.75	0.12
<b>Robeco Asian Stars Equities</b>			
D EUR	15.00	1.50	0.12
D USD	15.00	1.50	0.12
DL USD	–	1.75	0.12
E EUR	15.00	1.50	0.12
F EUR	15.00	0.75	0.12
F GBP	15.00	0.75	0.12
I USD	15.00	0.80	0.08
IL USD	–	1.00	0.08
K EUR	–	1.00	0.08
ML USD	–	2.00	0.12
Z EUR	–	–	–
<b>Robeco BP US Large Cap Equities</b>			
D EUR	–	1.25	0.12
D USD	–	1.25	0.12
D2 USD	–	1.50	0.12
DH EUR	–	1.25	0.12
E EUR	–	1.25	0.12
E USD	–	1.25	0.12
F EUR	–	0.63	0.12
F GBP	–	0.63	0.12
F USD	–	0.63	0.12
FH EUR	–	0.63	0.12
G USD	–	0.63	0.12
I EUR	–	0.65	0.08
I USD	–	0.65	0.08
IE GBP	–	0.65	0.08
IE USD	–	0.65	0.08
IH EUR	–	0.65	0.08
M USD	–	2.00	0.12
M2 USD	–	2.50	0.12
<b>Robeco BP US Select Opportunities Equities</b>			
D EUR	–	1.50	0.12
D USD	–	1.50	0.12
DH CHF	–	1.50	0.12
DH EUR	–	1.50	0.12
E USD	–	1.50	0.12
F EUR	–	0.75	0.12
F USD	–	0.75	0.12
FH CHF	–	0.75	0.12
FH EUR	–	0.75	0.12
G USD	–	0.75	0.12
I EUR	–	0.70	0.08
I USD	–	0.70	0.08
IE USD	–	0.70	0.08
IH EUR	–	0.70	0.08
M USD	–	2.00	0.12

# Notes to the financial statements as at 30 June 2019 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco QI Continental European Conservative Equities</b>			
F GBP	–	0.50	0.12
G GBP	–	0.50	0.12
I GBP	–	0.55	0.08
<b>Robeco Chinese A-share Equities</b>			
D EUR	–	1.50	0.12
F EUR	–	0.75	0.12
I EUR	–	0.80	0.08
I USD	–	0.80	0.08
Z EUR	–	–	–
<b>Robeco QI Chinese A-share Active Equities</b>			
I EUR	–	0.80	0.08
I USD	–	0.80	0.08
Z EUR	–	–	–
<b>Robeco QI Chinese A-share Conservative Equities</b>			
D EUR	–	1.50	0.12
D USD	–	1.50	0.12
F EUR	–	0.75	0.12
I EUR	–	0.80	0.08
I USD	–	0.80	0.08
Z AUD	–	–	–
Z EUR	–	–	–
<b>Robeco QI European Value Equities</b>			
F EUR	–	0.50	0.12
I EUR	–	0.55	0.08
K EUR	–	0.55	0.08
KE EUR	–	0.55	0.08
<b>Robeco QI US Enhanced Index Equities</b>			
D EUR	–	0.50	0.12
D USD	–	0.50	0.12
F EUR	–	0.25	0.12
F USD	–	0.25	0.12
I EUR	–	0.25	0.08
I USD	–	0.25	0.08
<b>Robeco QI European Enhanced Index Equities</b>			
D EUR	–	0.50	0.12
D USD	–	0.50	0.12
F EUR	–	0.25	0.12
F USD	–	0.25	0.12
I EUR	–	0.25	0.08
I USD	–	0.25	0.08
<b>Robeco New World Financial Equities</b>			
D EUR	–	1.50	0.12
D USD	–	1.50	0.12
E EUR	–	1.50	0.12
F EUR	–	0.75	0.12
F USD	–	0.75	0.12
FH EUR	–	0.75	0.12
I EUR	–	0.80	0.08
I USD	–	0.80	0.08
IE EUR	–	0.80	0.08
M USD	–	2.00	0.12

# Notes to the financial statements as at 30 June 2019 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco New World Financial Equities (continued)</b>			
M2 EUR	–	2.50	0.12
<b>Robeco Property Equities</b>			
B EUR	–	1.50	0.12
C EUR	–	0.75	0.12
D EUR	–	1.50	0.12
D USD	–	1.50	0.12
F EUR	–	0.75	0.12
I EUR	–	0.80	0.08
I USD	–	0.80	0.08
IH EUR	–	0.80	0.08
M USD	–	2.00	0.12
Z EUR	–	–	–
<b>Robeco Global Consumer Trends Equities</b>			
B USD	–	1.50	0.12
D EUR	–	1.50	0.12
D USD	–	1.50	0.12
DH EUR	–	1.50	0.12
DH USD	–	1.50	0.12
E EUR	–	1.50	0.12
F EUR	–	0.75	0.12
F GBP	–	0.75	0.12
F USD	–	0.75	0.12
FH EUR	–	0.75	0.12
I EUR	–	0.80	0.08
I USD	–	0.80	0.08
IE JPY	–	0.80	0.08
IH USD	–	0.80	0.08
IM USD	–	1.00	0.08
M EUR	–	2.00	0.12
M USD	–	2.00	0.12
M2 EUR	–	2.50	0.12
M2H USD	–	2.50	0.12
Z EUR	–	–	–
<b>RobecoSAM Sustainable Food Equities</b>			
D EUR	–	1.50	0.12
D USD	–	1.50	0.12
E EUR	–	1.50	0.12
F EUR	–	0.75	0.12
G EUR	–	0.75	0.12
I EUR	–	0.80	0.08
Z EUR	–	–	–
<b>Robeco Global Growth Trends Equities</b>			
D EUR	–	1.00	0.12
F EUR	–	0.50	0.12
M2 EUR	–	2.50	0.12
<b>Robeco Global Industrial Innovation Equities</b>			
D EUR	–	1.50	0.12
D USD	–	1.50	0.12
F EUR	–	0.75	0.12
F USD	–	0.75	0.12
I EUR	–	0.80	0.08
I USD	–	0.80	0.08
M USD	–	2.00	0.12
M2 EUR	–	2.50	0.12

# Notes to the financial statements as at 30 June 2019 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco Global FinTech Equities</b>			
D EUR	–	1.50	0.12
D USD	–	1.50	0.12
DH CHF	–	1.50	0.12
F EUR	–	0.75	0.12
F GBP	–	0.75	0.12
F USD	–	0.75	0.12
FH CHF	–	0.75	0.12
I EUR	–	0.80	0.08
I USD	–	0.80	0.08
IH EUR	–	0.80	0.08
M2 EUR	–	2.50	0.12
M2 USD	–	2.50	0.12
Z EUR	–	–	–
<b>Robeco High Yield Bonds</b>			
0BxH AUD	–	1.00	0.12
0BxH RMB	–	1.00	0.12
0BxH USD	–	1.00	0.12
0CH GBP	–	0.50	0.12
0D3H USD	–	1.50	0.12
0DH EUR	–	1.00	0.12
0DH USD	–	1.00	0.12
0EH EUR	–	1.00	0.12
0FH EUR	–	0.50	0.12
0IEH USD	–	0.50	0.08
0IH CHF	–	0.50	0.08
0IH EUR	–	0.50	0.08
0IH USD	–	0.50	0.08
0MH USD	–	1.30	0.12
BH EUR	–	1.00	0.12
BxH AUD	–	1.00	0.12
BxH HKD	–	1.00	0.12
BxH RMB	–	1.00	0.12
BxH USD	–	1.00	0.12
CH EUR	–	0.50	0.12
CH USD	–	0.50	0.12
D EUR	–	1.00	0.12
D2H USD	–	1.50	0.12
D3H USD	–	1.50	0.12
DH AUD	–	1.00	0.12
DH CHF	–	1.00	0.12
DH EUR	–	1.00	0.12
DH SEK	–	1.00	0.12
DH USD	–	1.00	0.12
EH EUR	–	1.00	0.12
FH CHF	–	0.50	0.12
FH EUR	–	0.50	0.12
FH GBP	–	0.50	0.12
FH USD	–	0.50	0.12
GH EUR	–	0.50	0.12
I EUR	–	0.50	0.08
I USD	–	0.50	0.08
IBH CHF	–	0.50	0.08
IBxH EUR	–	0.50	0.08
IBxH USD	–	0.50	0.08
IEH EUR	–	0.50	0.08

# Notes to the financial statements as at 30 June 2019 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco High Yield Bonds (continued)</b>			
IEH USD	–	0.50	0.08
IExH USD	–	0.50	0.08
IH CHF	–	0.50	0.08
IH EUR	–	0.50	0.08
IH GBP	–	0.50	0.08
IH NOK	–	0.50	0.08
IH SEK	–	0.50	0.08
IH USD	–	0.50	0.08
M2H USD	–	2.50	0.12
M3H USD	–	2.50	0.12
MH USD	–	1.30	0.12
Z2H USD	–	–	–
ZH CAD	–	–	–
ZH EUR	–	–	–
ZH USD	–	–	–
<b>Robeco Emerging Credits</b>			
DH USD	–	1.20	0.12
FH EUR	–	0.60	0.12
IH USD	–	0.60	0.08
Z USD	–	–	–
<b>Robeco Global Credits</b>			
0FH EUR	–	0.40	0.12
CH EUR	–	0.40	0.12
D3H USD	–	0.35	0.08
DH EUR	–	0.80	0.12
DH USD	–	0.80	0.12
EH EUR	–	0.80	0.12
FH CHF	–	0.40	0.12
FH EUR	–	0.40	0.12
FH GBP	–	0.40	0.12
FH USD	–	0.40	0.12
I USD	–	0.40	0.08
IBH EUR	–	0.40	0.08
IBH GBP	–	0.40	0.08
IBH JPY	–	0.40	0.08
IBH USD	–	0.40	0.08
IE USD	–	0.40	0.08
IEH AUD	–	0.40	0.08
IH BRL	–	0.40	0.08
IH EUR	–	0.40	0.08
IH GBP	–	0.40	0.08
IH JPY	–	0.40	0.08
IH USD	–	0.40	0.08
M2H EUR	–	1.75	0.12
M3H EUR	–	1.75	0.12
Z2H EUR	–	–	–
<b>Robeco QI Dynamic High Yield</b>			
CH EUR	–	0.40	0.12
D3H USD	–	1.50	0.12
EH EUR	–	0.80	0.12
IH EUR	–	0.40	0.08
IH USD	–	0.40	0.08
ZH USD	–	–	–
<b>Robeco QI Global Multi-Factor Credits</b>			
CH EUR	–	0.30	0.12

# Notes to the financial statements as at 30 June 2019 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco QI Global Multi-Factor Credits (continued)</b>			
DH CHF	–	0.60	0.12
FH EUR	–	0.30	0.12
IBH JPY	–	0.30	0.08
IH EUR	–	0.30	0.08
IH GBP	–	0.30	0.08
IH JPY	–	0.30	0.08
IH USD	–	0.30	0.08
ZH EUR	–	–	–
<b>Robeco Global Credits - Short Maturity</b>			
I EUR	–	0.30	0.08
IBH GBP	–	0.30	0.08
IE EUR	–	0.30	0.08
IH EUR	–	0.30	0.08
IH GBP	–	0.30	0.08
M2H EUR	–	1.25	0.12
<b>Robeco Corporate Hybrid bonds</b>			
CH EUR	–	0.40	0.12
IH EUR	–	0.40	0.08
IH USD	–	0.40	0.08
M2H EUR	–	2.50	0.12
M3H EUR	–	2.50	0.12
ZH EUR	–	–	–
ZH USD	–	–	–
<b>Robeco QI Global Multi-Factor High Yield</b>			
BH EUR	–	0.80	0.12
BH USD	–	0.80	0.12
FH EUR	–	0.40	0.12
FH USD	–	0.40	0.12
IH EUR	–	0.40	0.08
IH GBP	–	0.40	0.08
IH USD	–	0.40	0.08
Z EUR	–	–	–
Z USD	–	–	–
<b>RobecoSAM SDG Credit Income</b>			
BxH EUR	–	1.00	0.12
BxH USD	–	1.00	0.12
CH EUR	–	0.50	0.12
CH GBP	–	0.50	0.12
CH USD	–	0.50	0.12
D2H USD	–	1.50	0.12
D3H USD	–	1.50	0.12
IH EUR	–	0.50	0.08
IH USD	–	0.50	0.08
M2H EUR	–	2.50	0.12
M2H USD	–	2.50	0.12
M3H EUR	–	2.50	0.12
M3H USD	–	2.50	0.12
ZH USD	–	–	–
<b>RobecoSAM Global SDG Credits</b>			
CH EUR	–	0.40	0.12
CH USD	–	0.40	0.12
DH EUR	–	0.80	0.12
DH USD	–	0.80	0.12
FH CHF	–	0.40	0.12

# Notes to the financial statements as at 30 June 2019 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>RobecoSAM Global SDG Credits (continued)</b>			
FH GBP	–	0.40	0.12
IB JPY	–	0.40	0.08
IBH JPY	–	0.40	0.08
IE EUR	–	0.40	0.08
IH CHF	–	0.40	0.08
IH EUR	–	0.40	0.08
IH GBP	–	0.40	0.08
IH USD	–	0.40	0.08
Z EUR	–	–	–
ZH EUR	–	–	–
<b>Robeco Euro Government Bonds</b>			
2CH EUR	–	0.25	0.12
2EH EUR	–	0.42	0.12
2FH EUR	–	0.25	0.12
2IH EUR	–	0.30	0.08
CH EUR	–	0.25	0.12
DH EUR	–	0.42	0.12
EH EUR	–	0.42	0.12
FH EUR	–	0.25	0.12
GH EUR	–	0.25	0.12
IEH EUR	–	0.30	0.08
IH EUR	–	0.30	0.08
IH USD	–	0.30	0.08
IHHI EUR	–	0.35	0.08
ZH EUR	–	–	–
<b>Robeco Euro Credit Bonds</b>			
CH EUR	–	0.35	0.12
DH CHF	–	0.70	0.12
DH EUR	–	0.70	0.12
FH EUR	–	0.35	0.12
IH EUR	–	0.35	0.08
IH JPY	–	0.35	0.08
M2H EUR	–	1.50	0.12
M3H EUR	–	1.50	0.12
ZH EUR	–	–	–
<b>Robeco All Strategy Euro Bonds</b>			
BH EUR	–	0.70	0.12
CH EUR	–	0.35	0.12
DH EUR	–	0.70	0.12
FH EUR	–	0.35	0.12
IH EUR	–	0.35	0.08
<b>Robeco European High Yield Bonds</b>			
0IH EUR	–	0.50	0.08
DH CHF	–	1.00	0.12
DH EUR	–	1.00	0.12
DH USD	–	1.00	0.12
EH EUR	–	1.00	0.12
FH CHF	–	0.50	0.12
FH EUR	–	0.50	0.12
IH EUR	–	0.50	0.08
ZH EUR	–	–	–
<b>RobecoSAM Euro SDG Credits</b>			
0EH EUR	–	0.70	0.12
0IH EUR	–	0.35	0.08



# Notes to the financial statements as at 30 June 2019 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>RobecoSAM Euro SDG Credits (continued)</b>			
BH EUR	–	0.70	0.12
CH EUR	–	0.35	0.12
DH EUR	–	0.70	0.12
FH EUR	–	0.35	0.12
IEH CHF	–	0.35	0.08
IEH EUR	–	0.35	0.08
IH CHF	–	0.35	0.08
IH EUR	–	0.35	0.08
IH GBP	–	0.35	0.08
M2H EUR	–	2.50	0.12
ZH EUR	–	–	–
<b>Robeco Financial Institutions Bonds</b>			
0DH EUR	–	0.70	0.12
0FH EUR	–	0.35	0.12
0IH EUR	–	0.35	0.08
BH EUR	–	0.70	0.12
BH HKD	–	0.70	0.12
BH SGD	–	0.70	0.12
BH USD	–	0.70	0.12
CH EUR	–	0.35	0.12
CH USD	–	0.35	0.12
D2H USD	–	1.50	0.12
D3H USD	–	1.50	0.12
DH EUR	–	0.70	0.12
DH USD	–	0.70	0.12
FH EUR	–	0.35	0.12
FH USD	–	0.35	0.12
IBH EUR	–	0.35	0.08
IBH USD	–	0.35	0.08
IBxH USD	–	0.35	0.08
IEH CHF	–	0.35	0.08
IEH USD	–	0.35	0.08
IH CHF	–	0.35	0.08
IH EUR	–	0.35	0.08
IH GBP	–	0.35	0.08
IH JPY	–	0.35	0.08
IH USD	–	0.35	0.08
M2H EUR	–	1.75	0.12
M2H USD	–	1.75	0.12
M3H EUR	–	1.75	0.12
M3H USD	–	1.75	0.12
MH USD	–	1.00	0.12
Z2H EUR	–	–	–
<b>Robeco Investment Grade Corporate Bonds</b>			
0IH EUR	–	0.30	0.08
BH EUR	–	0.70	0.12
CH EUR	–	0.35	0.12
DH EUR	–	0.70	0.12
FH EUR	–	0.35	0.12
IEH EUR	–	0.30	0.08
IH EUR	–	0.30	0.08
IHHI EUR	–	0.35	0.08
ZH EUR	–	–	–
<b>Robeco QI Global Diversified Carry</b>			
F EUR	–	0.50	0.12
I EUR	–	0.55	0.08

# Notes to the financial statements as at 30 June 2019 (continued)

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

	Performance Management		Service fee (%)
	fee (%)	fee (%)	
<b>Robeco QI Global Diversified Carry (continued)</b>			
Z EUR	–	–	–
<b>Robeco QI Multi Factor Absolute Return</b>			
I EUR	–	0.70	0.08
IH AUD	–	0.70	0.08
IH GBP	–	0.70	0.08
IH USD	–	0.70	0.08
ZH AUD	–	–	–

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

## 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 fees and expenses

The sub-funds and its 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. Distributed dividends

During the reporting period the following distributions took place:

# Notes to the financial statements as at 30 June 2019 (continued)

## 18. Distributed dividends (continued)

Sub-Fund Name	Class currency	Ex date	Pay date	Dividend distribution per share in class currency
<b>Robeco BP Global Premium Equities</b>				
B EUR	EUR	21/06/2019	28/06/2019	0.78
B EUR	EUR	22/03/2019	29/03/2019	0.80
C EUR	EUR	21/06/2019	28/06/2019	0.71
C EUR	EUR	22/03/2019	29/03/2019	0.73
E USD	USD	04/04/2019	11/04/2019	2.13
IB EUR	EUR	21/06/2019	28/06/2019	0.46
IB EUR	EUR	22/03/2019	29/03/2019	0.48
IB GBP	GBP	21/06/2019	28/06/2019	0.53
IB GBP	GBP	22/03/2019	29/03/2019	0.53
<b>Robeco QI Global Conservative Equities</b>				
B EUR	EUR	21/06/2019	28/06/2019	1.59
B EUR	EUR	22/03/2019	29/03/2019	1.57
C EUR	EUR	21/06/2019	28/06/2019	1.42
C EUR	EUR	22/03/2019	29/03/2019	1.40
<b>Robeco Emerging Stars Equities</b>				
E EUR	EUR	04/04/2019	11/04/2019	2.68
G GBP	GBP	04/04/2019	11/04/2019	1.06
KE USD	USD	04/04/2019	11/04/2019	1.10
<b>Robeco QI Emerging Markets Active Equities</b>				
E EUR	EUR	04/04/2019	11/04/2019	3.06
G EUR	EUR	04/04/2019	11/04/2019	0.10
<b>Robeco QI Emerging Conservative Equities</b>				
B EUR	EUR	21/06/2019	28/06/2019	1.37
B EUR	EUR	22/03/2019	29/03/2019	1.38
B USD	USD	21/06/2019	28/06/2019	1.09
B USD	USD	22/03/2019	29/03/2019	1.13
C EUR	EUR	21/06/2019	28/06/2019	1.31
C EUR	EUR	22/03/2019	29/03/2019	1.32
C USD	USD	21/06/2019	28/06/2019	1.11
C USD	USD	22/03/2019	29/03/2019	1.15
G GBP	GBP	04/04/2019	11/04/2019	5.11
G USD	USD	04/04/2019	11/04/2019	5.27
IE EUR	EUR	04/04/2019	11/04/2019	4.46
ZB AUD	AUD	21/06/2019	28/06/2019	9.13
<b>Robeco QI Global Developed Conservative Equities</b>				
B CAD	CAD	21/06/2019	28/06/2019	1.06
B CAD	CAD	22/03/2019	29/03/2019	1.04
B EUR	EUR	21/06/2019	28/06/2019	1.14
B EUR	EUR	22/03/2019	29/03/2019	1.13
<b>Robeco Sustainable European Stars Equities</b>				
E EUR	EUR	04/04/2019	11/04/2019	2.65
G EUR	EUR	04/04/2019	11/04/2019	1.68
IE EUR	EUR	04/04/2019	11/04/2019	205.85
<b>Robeco QI European Conservative Equities</b>				
B EUR	EUR	21/06/2019	28/06/2019	1.05
B EUR	EUR	22/03/2019	29/03/2019	1.04
B USD	USD	21/06/2019	28/06/2019	0.87
B USD	USD	22/03/2019	29/03/2019	0.89
C EUR	EUR	21/06/2019	28/06/2019	1.35
C EUR	EUR	22/03/2019	29/03/2019	1.35
C GBP	GBP	21/06/2019	28/06/2019	1.19
C GBP	GBP	22/03/2019	29/03/2019	1.15
<b>Robeco QI US Conservative Equities</b>				
G USD	USD	04/04/2019	11/04/2019	3.38
<b>Robeco BP US Premium Equities</b>				

# Notes to the financial statements as at 30 June 2019 (continued)

## 18. Distributed dividends (continued)

Sub-Fund Name	Class currency	Ex date	Pay date	Dividend distribution per share in class currency
E USD	USD	04/04/2019	11/04/2019	2.23
EH GBP	GBP	04/04/2019	11/04/2019	3.89
G USD	USD	04/04/2019	11/04/2019	1.97
GH GBP	GBP	04/04/2019	11/04/2019	2.98
IB USD	USD	21/06/2019	28/06/2019	0.47
IB USD	USD	22/03/2019	29/03/2019	0.48
IBH CHF	CHF	21/06/2019	28/06/2019	0.45
IBH CHF	CHF	22/03/2019	29/03/2019	0.47
IE GBP	GBP	04/04/2019	11/04/2019	5.75
IEH EUR	EUR	04/04/2019	11/04/2019	2.05
<b>Robeco Chinese Equities</b>				
E EUR	EUR	04/04/2019	11/04/2019	2.10
IBH EUR	EUR	22/03/2019	29/03/2019	0.38
<b>Robeco Asian Stars Equities</b>				
E EUR	EUR	04/04/2019	11/04/2019	2.63
<b>Robeco BP US Large Cap Equities</b>				
E EUR	EUR	04/04/2019	11/04/2019	2.30
E USD	USD	04/04/2019	11/04/2019	2.38
G USD	USD	04/04/2019	11/04/2019	1.68
IE GBP	GBP	04/04/2019	11/04/2019	4.42
IE USD	USD	04/04/2019	11/04/2019	2.42
<b>Robeco BP US Select Opportunities Equities</b>				
E USD	USD	04/04/2019	11/04/2019	2.47
G USD	USD	04/04/2019	11/04/2019	2.24
IE USD	USD	04/04/2019	11/04/2019	2.62
<b>Robeco New World Financial Equities</b>				
E EUR	EUR	04/04/2019	11/04/2019	1.88
IE EUR	EUR	04/04/2019	11/04/2019	159.22
<b>Robeco Property Equities</b>				
B EUR	EUR	21/06/2019	28/06/2019	0.18
B EUR	EUR	22/03/2019	29/03/2019	0.17
C EUR	EUR	21/06/2019	28/06/2019	1.38
C EUR	EUR	22/03/2019	29/03/2019	1.33
<b>Robeco Global Consumer Trends Equities</b>				
B USD	USD	21/06/2019	28/06/2019	0.76
B USD	USD	22/03/2019	29/03/2019	0.74
E EUR	EUR	04/04/2019	11/04/2019	0.50
<b>RobecoSAM Sustainable Food Equities</b>				
G EUR	EUR	04/04/2019	11/04/2019	1.67
<b>Robeco High Yield Bonds</b>				
0BxH AUD	AUD	21/06/2019	28/06/2019	0.37
0BxH AUD	AUD	24/05/2019	31/05/2019	0.37
0BxH AUD	AUD	04/04/2019	11/04/2019	0.37
0BxH AUD	AUD	22/03/2019	29/03/2019	0.37
0BxH AUD	AUD	22/02/2019	01/03/2019	0.37
0BxH AUD	AUD	18/01/2019	25/01/2019	0.36
0BxH RMB	CNH	21/06/2019	28/06/2019	0.59
0BxH RMB	CNH	24/05/2019	31/05/2019	0.61
0BxH RMB	CNH	04/04/2019	11/04/2019	0.60
0BxH RMB	CNH	22/03/2019	29/03/2019	0.60
0BxH RMB	CNH	22/02/2019	01/03/2019	0.60
0BxH RMB	CNH	18/01/2019	25/01/2019	0.58
0BxH USD	USD	21/06/2019	28/06/2019	0.40
0BxH USD	USD	24/05/2019	31/05/2019	0.41
0BxH USD	USD	04/04/2019	11/04/2019	0.41
0BxH USD	USD	22/03/2019	29/03/2019	0.41
0BxH USD	USD	22/02/2019	01/03/2019	0.40
<b>Robeco High Yield Bonds (continued)</b>				

# Notes to the financial statements as at 30 June 2019 (continued)

## 18. Distributed dividends (continued)

Sub-Fund Name	Class currency	Ex date	Pay date	Dividend distribution per share in class currency
0BxH USD	USD	18/01/2019	25/01/2019	0.39
0CH GBP	GBP	21/06/2019	28/06/2019	0.92
0CH GBP	GBP	22/03/2019	29/03/2019	0.93
0D3H USD	USD	21/06/2019	28/06/2019	1.30
0D3H USD	USD	22/03/2019	29/03/2019	1.32
0EH EUR	EUR	04/04/2019	11/04/2019	5.45
0IEH USD	USD	21/06/2019	28/06/2019	1.24
0IEH USD	USD	22/03/2019	29/03/2019	1.26
BH EUR	EUR	21/06/2019	28/06/2019	0.28
BH EUR	EUR	22/03/2019	29/03/2019	0.29
BxH AUD	AUD	21/06/2019	28/06/2019	0.52
BxH AUD	AUD	24/05/2019	31/05/2019	0.53
BxH AUD	AUD	04/04/2019	11/04/2019	0.52
BxH AUD	AUD	22/03/2019	29/03/2019	0.52
BxH AUD	AUD	22/02/2019	01/03/2019	0.51
BxH AUD	AUD	18/01/2019	25/01/2019	0.50
BxH HKD	HKD	21/06/2019	28/06/2019	0.32
BxH HKD	HKD	24/05/2019	31/05/2019	0.33
BxH HKD	HKD	04/04/2019	11/04/2019	0.32
BxH HKD	HKD	22/03/2019	29/03/2019	0.32
BxH HKD	HKD	22/02/2019	01/03/2019	0.32
BxH HKD	HKD	18/01/2019	25/01/2019	0.31
BxH RMB	CNH	21/06/2019	28/06/2019	0.74
BxH RMB	CNH	24/05/2019	31/05/2019	0.75
BxH RMB	CNH	04/04/2019	11/04/2019	0.75
BxH RMB	CNH	22/03/2019	29/03/2019	0.74
BxH RMB	CNH	22/02/2019	01/03/2019	0.74
BxH RMB	CNH	18/01/2019	25/01/2019	0.72
BxH USD	USD	21/06/2019	28/06/2019	0.49
BxH USD	USD	24/05/2019	31/05/2019	0.50
BxH USD	USD	04/04/2019	11/04/2019	0.49
BxH USD	USD	22/03/2019	29/03/2019	0.49
BxH USD	USD	22/02/2019	01/03/2019	0.48
BxH USD	USD	18/01/2019	25/01/2019	0.47
CH EUR	EUR	21/06/2019	28/06/2019	1.15
CH EUR	EUR	22/03/2019	29/03/2019	1.15
CH USD	USD	21/06/2019	28/06/2019	1.57
CH USD	USD	22/03/2019	29/03/2019	1.57
D3H USD	USD	21/06/2019	28/06/2019	1.47
D3H USD	USD	22/03/2019	29/03/2019	1.47
EH EUR	EUR	04/04/2019	11/04/2019	5.88
GH EUR	EUR	04/04/2019	11/04/2019	5.91
IBxH EUR	EUR	21/06/2019	28/06/2019	0.41
IBxH EUR	EUR	24/05/2019	31/05/2019	0.41
IBxH EUR	EUR	04/04/2019	11/04/2019	0.41
IBxH EUR	EUR	22/03/2019	29/03/2019	0.41
IBxH EUR	EUR	22/02/2019	01/03/2019	0.40
IBxH EUR	EUR	18/01/2019	25/01/2019	0.39
IBxH USD	USD	21/06/2019	28/06/2019	0.53
IBxH USD	USD	24/05/2019	31/05/2019	0.54
IBxH USD	USD	04/04/2019	11/04/2019	0.54
IBxH USD	USD	22/03/2019	29/03/2019	0.53
IBxH USD	USD	22/02/2019	01/03/2019	0.53
IBxH USD	USD	18/01/2019	25/01/2019	0.51
IEH EUR	EUR	04/04/2019	11/04/2019	6.13
IEH USD	USD	04/04/2019	11/04/2019	6.50
IExH USD	USD	21/06/2019	28/06/2019	0.36

### Robeco High Yield Bonds (continued)

# Notes to the financial statements as at 30 June 2019 (continued)

## 18. Distributed dividends (continued)

Sub-Fund Name	Class currency	Ex date	Pay date	Dividend distribution per share in class currency
IExH USD	USD	24/05/2019	31/05/2019	0.36
IExH USD	USD	04/04/2019	11/04/2019	0.36
IExH USD	USD	22/03/2019	29/03/2019	0.36
IExH USD	USD	22/02/2019	01/03/2019	0.36
IExH USD	USD	18/01/2019	25/01/2019	0.36
M3H USD	USD	21/06/2019	28/06/2019	1.45
M3H USD	USD	22/03/2019	29/03/2019	1.46
<b>Robeco Global Credits</b>				
CH EUR	EUR	21/06/2019	28/06/2019	0.49
CH EUR	EUR	22/03/2019	29/03/2019	0.48
EH EUR	EUR	04/04/2019	11/04/2019	0.96
IBH EUR	EUR	21/06/2019	28/06/2019	0.49
IBH EUR	EUR	22/03/2019	29/03/2019	0.48
IBH GBP	GBP	21/06/2019	28/06/2019	0.76
IBH GBP	GBP	22/03/2019	29/03/2019	0.74
IBH JPY	JPY	21/06/2019	28/06/2019	51.38
IBH JPY	JPY	22/03/2019	29/03/2019	50.08
IBH USD	USD	21/06/2019	28/06/2019	1.05
IBH USD	USD	22/03/2019	29/03/2019	1.02
IEH AUD	AUD	04/04/2019	11/04/2019	2.58
<b>Robeco QI Dynamic High Yield</b>				
CH EUR	EUR	21/06/2019	28/06/2019	1.26
CH EUR	EUR	22/03/2019	29/03/2019	1.24
D3H USD	USD	21/06/2019	28/06/2019	1.62
D3H USD	USD	22/03/2019	29/03/2019	1.59
EH EUR	EUR	04/04/2019	11/04/2019	1.82
<b>Robeco QI Global Multi-Factor Credits</b>				
CH EUR	EUR	21/06/2019	28/06/2019	0.70
CH EUR	EUR	22/03/2019	29/03/2019	0.68
<b>Robeco Global Credits - Short Maturity</b>				
IBH GBP	GBP	21/06/2019	28/06/2019	0.49
IBH GBP	GBP	22/03/2019	29/03/2019	0.49
<b>Robeco Corporate Hybrid bonds</b>				
CH EUR	EUR	21/06/2019	28/06/2019	0.72
CH EUR	EUR	22/03/2019	29/03/2019	0.71
<b>RobecoSAM SDG Credit Income</b>				
CH EUR	EUR	21/06/2019	28/06/2019	0.74
CH EUR	EUR	22/03/2019	29/03/2019	1.11
<b>RobecoSAM Global SDG Credits</b>				
CH EUR	EUR	21/06/2019	28/06/2019	0.51
CH EUR	EUR	22/03/2019	29/03/2019	0.50
<b>Robeco Euro Government Bonds</b>				
2CH EUR	EUR	21/06/2019	28/06/2019	0.45
2CH EUR	EUR	22/03/2019	29/03/2019	0.45
CH EUR	EUR	21/06/2019	28/06/2019	0.54
CH EUR	EUR	22/03/2019	29/03/2019	0.53
<b>Robeco Euro Credit Bonds</b>				
CH EUR	EUR	21/06/2019	28/06/2019	0.24
CH EUR	EUR	22/03/2019	29/03/2019	0.24
<b>Robeco All Strategy Euro Bonds</b>				
BH EUR	EUR	21/06/2019	28/06/2019	0.24
BH EUR	EUR	22/03/2019	29/03/2019	0.23
CH EUR	EUR	21/06/2019	28/06/2019	0.25
CH EUR	EUR	22/03/2019	29/03/2019	0.24
<b>Robeco European High Yield Bonds</b>				
EH EUR	EUR	04/04/2019	11/04/2019	2.63
<b>RobecoSAM Euro SDG Credits</b>				

# Notes to the financial statements as at 30 June 2019 (continued)

## 18. Distributed dividends (continued)

Sub-Fund Name	Class currency	Ex date	Pay date	Dividend distribution per share in class currency
0EH EUR	EUR	04/04/2019	11/04/2019	1.34
BH EUR	EUR	21/06/2019	28/06/2019	0.24
BH EUR	EUR	22/03/2019	29/03/2019	0.23
CH EUR	EUR	21/06/2019	28/06/2019	0.24
CH EUR	EUR	22/03/2019	29/03/2019	0.24
IEH CHF	CHF	04/04/2019	11/04/2019	2.39
<b>Robeco Financial Institutions Bonds</b>				
BH EUR	EUR	21/06/2019	28/06/2019	0.79
BH EUR	EUR	22/03/2019	29/03/2019	0.79
BH HKD	HKD	21/06/2019	28/06/2019	0.98
BH HKD	HKD	22/03/2019	29/03/2019	0.97
BH SGD	SGD	21/06/2019	28/06/2019	0.99
BH SGD	SGD	22/03/2019	29/03/2019	0.98
BH USD	USD	21/06/2019	28/06/2019	1.00
BH USD	USD	22/03/2019	29/03/2019	0.99
CH EUR	EUR	21/06/2019	28/06/2019	0.76
CH EUR	EUR	22/03/2019	29/03/2019	0.75
CH USD	USD	21/06/2019	28/06/2019	1.03
CH USD	USD	22/03/2019	29/03/2019	1.02
D3H USD	USD	21/06/2019	28/06/2019	1.11
D3H USD	USD	22/03/2019	29/03/2019	1.10
IBH USD	USD	21/06/2019	28/06/2019	1.08
IBH USD	USD	22/03/2019	29/03/2019	1.07
IBxH USD	USD	21/06/2019	28/06/2019	0.35
IBxH USD	USD	24/05/2019	31/05/2019	0.35
IBxH USD	USD	04/04/2019	11/04/2019	0.34
IBxH USD	USD	22/03/2019	29/03/2019	0.34
IBxH USD	USD	22/02/2019	01/03/2019	0.34
IBxH USD	USD	18/01/2019	25/01/2019	0.33
IEH USD	USD	04/04/2019	11/04/2019	3.79
M3H USD	USD	21/06/2019	28/06/2019	1.02
M3H USD	USD	22/03/2019	29/03/2019	1.01
<b>Robeco Investment Grade Corporate Bonds</b>				
BH EUR	EUR	21/06/2019	28/06/2019	0.25
BH EUR	EUR	22/03/2019	29/03/2019	0.25
CH EUR	EUR	21/06/2019	28/06/2019	0.23
CH EUR	EUR	22/03/2019	29/03/2019	0.23
IEH EUR	EUR	04/04/2019	11/04/2019	2.24

## 19. 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 2019 (continued)

## 19. Transaction costs (continued)

Sub-Fund	Sub-Fund Currency	Total transaction costs	% of net assets
Robeco BP Global Premium Equities	EUR	1,536,503	0.08
Robeco QI Global Conservative Equities	EUR	248,955	0.03
Robeco Emerging Stars Equities	EUR	641,267	0.06
Robeco Emerging Markets Equities	EUR	322,544	0.03
Robeco QI Emerging Markets Active Equities	EUR	631,389	0.10
Robeco QI Global Momentum Equities	EUR	65,919	0.06
Robeco QI Global Developed Sustainable Enhanced Index Equities	EUR	51,594	0.02
Robeco QI Emerging Markets Enhanced Index Equities	USD	68,766	0.07
Robeco QI Emerging Conservative Equities	USD	3,625,328	0.08
Robeco Emerging Markets Smaller Companies Equities	USD	41,906	0.03
Robeco QI Global Value Equities	EUR	28,716	0.03
Robeco QI Global Developed Multi-Factor Equities	EUR	46,993	0.03
Robeco QI Global Developed Conservative Equities ex Japan	EUR	1,673	0.01
Robeco QI Emerging Markets Sustainable Active Equities	USD	89,551	0.10
Robeco Emerging Opportunities Equities	EUR	5,026	0.15
Robeco QI Global Developed Conservative Equities	EUR	61,031	0.03
Robeco QI Global Developed Active Equities	EUR	2,763	0.02
Robeco QI Customized Enhanced Index Equities I	USD	38,943	0.04
Robeco QI Global Quality Equities	EUR	474	0.01
Robeco QI Global Sustainable Conservative Equities	EUR	9,679	0.01
Robeco QI Global Developed Enhanced Index Equities	EUR	20,402	0.02
Robeco Asia-Pacific Equities	EUR	249,792	0.04
Robeco QI European Conservative Equities	EUR	1,169,448	0.07
Robeco QI US Conservative Equities	USD	30,416	0.01
Robeco BP US Premium Equities	USD	911,369	0.02
Robeco Chinese Equities	EUR	273,510	0.12
Robeco Indian Equities	EUR	27,417	0.14
Robeco Asian Stars Equities	USD	65,842	0.04
Robeco BP US Large Cap Equities	USD	956,422	0.04
Robeco BP US Select Opportunities Equities	USD	223,789	0.02
Robeco QI Asia-Pacific Active Equities	USD	7,343	0.13
Robeco QI Continental European Conservative Equities	EUR	412	0.01
Robeco Chinese A-share Equities	CNH	864,087	0.19
Robeco QI Chinese A-share Active Equities	CNH	284,786	0.08
Robeco QI Chinese A-share Conservative Equities	CNH	27,697	0.06
Robeco QI European Value Equities	EUR	209	0.01
Robeco QI US Enhanced Index Equities	USD	1,836	0.01
Robeco QI European Enhanced Index Equities	EUR	3,457	0.11
Robeco New World Financial Equities	EUR	447,278	0.05
Robeco Property Equities	EUR	73,556	0.02
Robeco Global Consumer Trends Equities	EUR	403,241	0.02
RobecoSAM Sustainable Food Equities	EUR	10,837	0.02
Robeco Global Growth Trends Equities	EUR	36,961	0.04
Robeco Global Industrial Innovation Equities	EUR	11,150	0.02
Robeco Global FinTech Equities	EUR	250,527	0.03
Robeco High Yield Bonds	EUR	58,608	0.00
Robeco Emerging Credits	USD	1,899	0.00
Robeco Emerging Debt	USD	61	0.00
Robeco Global Credits	EUR	92,985	0.01



# Notes to the financial statements as at 30 June 2019 (continued)

## 19. Transaction costs (continued)

<b>Sub-Fund</b>	<b>Sub-Fund Currency</b>	<b>Total transaction costs</b>	<b>% of net assets</b>
Robeco Global Credits - Short Maturity	EUR	9,435	0.00
Robeco QI Dynamic High Yield	EUR	24,775	0.01
Robeco QI Global Multi-Factor Credits	EUR	18,471	0.00
Robeco Corporate Hybrid bonds	EUR	1,947	0.00
Robeco QI Global Multi-Factor High Yield	EUR	7,408	0.00
RobecoSAM Global SDG Credits	EUR	7,814	0.00
Robeco Euro Government Bonds	EUR	74,807	0.02
Robeco Euro Credit Bonds	EUR	18,757	0.00
Robeco All Strategy Euro Bonds	EUR	21,892	0.01
Robeco European High Yield Bonds	EUR	48,691	0.01
Robeco Financial Institutions Bonds	EUR	91,755	0.00
Robeco Investment Grade Corporate Bonds	EUR	6,282	0.00
Robeco QI Multi Factor Absolute Return	EUR	14,153	0.27
Robeco Sustainable European Stars Equities	EUR	435,437	0.06
Robeco Sustainable Global Stars Equities	EUR	59,988	0.04
RobecoSAM Euro SDG Credits	EUR	58,088	0.01
RobecoSAM SDG Credit Income	USD	1,051	0.00

## 20. 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 2019 (continued)

## 20. Total Expense Ratio (TER) (continued)

Sub-Fund	Management fee	Service fee	Other costs	Performance fee	Total
<b>Robeco BP Global Premium Equities</b>					
B EUR	1.25	0.12	0.05	–	1.42
C EUR	0.63	0.12	0.05	–	0.80
D EUR	1.25	0.12	0.05	–	1.42
D USD	1.25	0.12	0.05	–	1.42
D2 USD	1.50	0.12	0.05	–	1.67
DH EUR	1.25	0.12	0.05	–	1.42
DH USD	1.25	0.12	0.05	–	1.42
E USD	1.25	0.12	0.05	–	1.42
F EUR	0.63	0.12	0.05	–	0.80
F GBP	0.63	0.12	0.05	–	0.80
F USD	0.63	0.12	0.05	–	0.80
FH EUR	0.63	0.12	0.05	–	0.80
I EUR	0.68	0.08	0.03	–	0.79
I GBP	0.68	0.08	0.03	–	0.79
I JPY	0.68	0.08	0.02	–	0.78
I USD	0.68	0.08	0.03	–	0.79
IB EUR	0.68	0.08	0.02	–	0.78
IB GBP	0.68	0.08	0.03	–	0.79
IB JPY	0.68	0.08	0.07	–	0.83
IH EUR	0.68	0.08	0.03	–	0.79
M USD	2.25	0.12	0.05	–	2.42
M2 EUR	2.50	0.12	0.05	–	2.67
M2H EUR	2.50	0.12	0.11	–	2.73
Z USD	–	–	0.04	–	0.04
ZB AUD	–	–	0.03	–	0.03
<b>Robeco QI Global Conservative Equities</b>					
B EUR	1.00	0.12	0.06	–	1.18
C EUR	0.50	0.12	0.06	–	0.68
D EUR	1.00	0.12	0.06	–	1.18
D USD	1.00	0.12	0.06	–	1.18
F EUR	0.50	0.12	0.06	–	0.68
F GBP	0.50	0.12	0.06	–	0.68
I EUR	0.55	0.08	0.04	–	0.67
I USD	0.55	0.08	0.04	–	0.67
IH EUR	0.55	0.08	0.03	–	0.66
M2 EUR	1.75	0.12	0.08	–	1.95
Z EUR	–	–	0.04	–	0.04
Z USD	–	–	0.04	–	0.04
<b>Robeco Sustainable Global Stars Equities</b>					
D EUR	1.25	0.12	0.05	–	1.42
F EUR	0.63	0.12	0.05	0.08	0.88
IL EUR	0.88	0.08	0.03	–	0.99
Z EUR	–	–	0.03	–	0.03
<b>Robeco Emerging Stars Equities</b>					
D EUR	1.50	0.12	0.08	–	1.70
D USD	1.50	0.12	0.08	–	1.70
DL EUR	1.75	0.12	0.09	–	1.96
DL USD	1.75	0.12	0.08	–	1.95
E EUR	1.50	0.12	0.08	–	1.70
F EUR	0.80	0.12	0.08	–	1.00
F GBP	0.80	0.12	0.09	–	1.01
F USD	0.80	0.12	0.08	–	1.00
FL EUR	0.98	0.12	0.08	–	1.18
FL USD	0.98	0.12	0.08	–	1.18
G EUR	0.80	0.12	0.08	–	1.00
G GBP	0.80	0.12	0.08	–	1.00

# Notes to the financial statements as at 30 June 2019 (continued)

## 20. 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>					
I EUR	0.80	0.08	0.05	–	0.93
I USD	0.80	0.08	0.06	–	0.94
IE EUR	0.80	0.08	0.06	0.23	1.17
IL GBP	1.00	0.08	0.05	–	1.13
IL USD	1.00	0.08	0.06	–	1.14
KE GBP	1.00	0.08	0.10	–	1.18
KE USD	1.00	0.08	0.06	–	1.14
ML USD	2.00	0.12	0.08	–	2.20
Z EUR	–	–	0.06	–	0.06
<b>Robeco Emerging Markets Equities</b>					
D EUR	1.50	0.12	0.07	–	1.69
D USD	1.50	0.12	0.07	–	1.69
F EUR	0.80	0.12	0.07	–	0.99
F USD	0.80	0.12	0.06	–	0.98
G GBP	0.80	0.12	0.06	–	0.98
I EUR	0.80	0.08	0.04	–	0.92
I USD	0.80	0.08	0.02	–	0.90
IM USD	1.00	0.08	0.04	–	1.12
J USD	0.80	0.08	0.05	–	0.93
M EUR	2.00	0.12	0.07	–	2.19
M USD	2.00	0.12	0.06	–	2.18
M2 EUR	2.50	0.12	0.10	–	2.72
<b>Robeco QI Emerging Markets Active Equities</b>					
D EUR	1.25	0.12	0.08	–	1.45
D USD	1.25	0.12	0.08	–	1.45
E EUR	1.25	0.12	0.40	–	1.77
F EUR	0.63	0.12	0.08	–	0.83
G EUR	0.63	0.12	0.08	–	0.83
I EUR	0.70	0.08	0.05	–	0.83
I USD	0.70	0.08	0.06	–	0.84
IE EUR	0.70	0.08	0.03	–	0.81
Z EUR	–	–	0.07	–	0.07
<b>Robeco QI Global Momentum Equities</b>					
D EUR	1.00	0.12	0.05	–	1.17
F EUR	0.50	0.12	0.04	–	0.66
I EUR	0.55	0.08	0.04	–	0.67
Z EUR	–	–	0.04	–	0.04
<b>Robeco QI Global Developed Sustainable Enhanced Index Equities</b>					
D EUR	0.60	0.12	0.06	–	0.78
F EUR	0.40	0.12	0.06	–	0.58
I CHF	0.30	0.08	0.04	–	0.42
I EUR	0.30	0.08	0.04	–	0.42
I USD	0.30	0.08	0.03	–	0.41
IH EUR	0.30	0.08	0.02	–	0.40
Z EUR	–	–	0.04	–	0.04
<b>Robeco QI Emerging Markets Enhanced Index Equities</b>					
D EUR	0.70	0.12	0.10	–	0.92
F EUR	0.35	0.12	0.05	–	0.52
I USD	0.35	0.08	0.08	–	0.51
Z EUR	–	–	0.07	–	0.07

# Notes to the financial statements as at 30 June 2019 (continued)

## 20. Total Expense Ratio (TER) (continued)

Sub-Fund	Management fee	Service fee	Other costs	Performance fee	Total
<b>Robeco QI Emerging Conservative Equities</b>					
B EUR	1.25	0.12	0.10	–	1.47
B USD	1.25	0.12	0.09	–	1.46
C EUR	0.63	0.12	0.10	–	0.85
C GBP	0.63	0.12	0.09	–	0.84
C USD	0.63	0.12	0.10	–	0.85
D EUR	1.25	0.12	0.10	–	1.47
D GBP	1.25	0.12	0.10	–	1.47
D USD	1.25	0.12	0.10	–	1.47
D2 USD	1.50	0.12	0.10	–	1.72
F EUR	0.63	0.12	0.10	–	0.85
F GBP	0.63	0.12	0.10	–	0.85
F USD	0.63	0.12	0.10	–	0.85
G GBP	0.63	0.12	0.10	–	0.85
G USD	0.63	0.12	0.10	–	0.85
I EUR	0.68	0.08	0.07	–	0.83
I GBP	0.68	0.08	0.08	–	0.84
I USD	0.68	0.08	0.07	–	0.83
IE EUR	0.68	0.08	0.07	–	0.83
M USD	2.00	0.12	0.10	–	2.22
Z EUR	–	–	0.07	–	0.07
ZB AUD	–	–	0.07	–	0.07
<b>Robeco Emerging Markets Smaller Companies Equities</b>					
D EUR	1.75	0.12	0.08	–	1.95
D USD	1.75	0.12	0.10	–	1.97
F EUR	0.88	0.12	0.10	–	1.10
F GBP	0.88	0.12	0.06	–	1.06
I EUR	0.90	0.08	0.06	–	1.04
I USD	0.90	0.08	0.06	–	1.04
Z USD	–	–	0.06	–	0.06
<b>Robeco QI Global Value Equities</b>					
D EUR	1.00	0.12	0.14	–	1.26
F EUR	0.50	0.12	0.07	–	0.69
I EUR	0.55	0.08	0.08	–	0.71
Z EUR	–	–	0.04	–	0.04
<b>Robeco QI Global Developed Multi-Factor Equities</b>					
D EUR	1.00	0.12	0.07	–	1.19
D USD	1.00	0.12	0.08	–	1.20
I EUR	0.55	0.08	0.06	–	0.69
I USD	0.55	0.08	0.05	–	0.68
<b>Robeco QI Global Developed Conservative Equities ex Japan</b>					
I JPY	0.55	0.08	0.07	–	0.70
<b>Robeco QI Emerging Markets Sustainable Active Equities</b>					
D EUR	1.10	0.12	0.18	–	1.40
F EUR	0.55	0.12	0.10	–	0.77
I AUD	0.60	0.08	0.08	–	0.76
I EUR	0.60	0.08	0.03	–	0.71
I USD	0.60	0.08	0.05	–	0.73
Z EUR	–	–	0.06	–	0.06

# Notes to the financial statements as at 30 June 2019 (continued)

## 20. 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 Opportunities Equities</b>					
D EUR	1.50	0.12	0.40	–	2.02
F EUR	0.80	0.12	0.38	–	1.30
I EUR	0.80	0.08	0.39	–	1.27
I USD	0.80	0.08	0.39	–	1.27
<b>Robeco QI Global Developed Conservative Equities</b>					
B CAD	1.00	0.12	0.05	–	1.17
B EUR	1.00	0.12	0.05	–	1.17
D EUR	1.00	0.12	0.07	–	1.19
D USD	1.00	0.12	0.07	–	1.19
I EUR	0.55	0.08	0.03	–	0.66
I JPY	0.55	0.08	0.03	–	0.66
I USD	0.55	0.08	0.03	–	0.66
IH EUR	0.55	0.08	0.04	–	0.67
<b>Robeco QI Global Developed Active Equities</b>					
G EUR	0.50	0.12	0.07	–	0.69
I EUR	0.55	0.08	0.07	–	0.70
<b>Robeco QI Customized Enhanced Index Equities I</b>					
Z USD	–	–	0.05	–	0.05
<b>Robeco QI Global Quality Equities</b>					
D EUR	1.00	0.12	0.47	–	1.59
F EUR	0.50	0.12	0.34	–	0.96
I EUR	0.55	0.08	0.25	–	0.88
I USD	0.55	0.08	0.26	–	0.89
<b>Robeco QI Global Sustainable Conservative Equities</b>					
D EUR	1.00	0.12	0.12	–	1.24
F EUR	0.50	0.12	0.06	–	0.68
I EUR	0.55	0.08	0.04	–	0.67
I USD	0.55	0.08	0.04	–	0.67
Z EUR	–	–	0.06	–	0.06
<b>Robeco QI Global Developed Enhanced Index Equities</b>					
D EUR	0.50	0.12	0.09	–	0.71
D USD	0.50	0.12	0.09	–	0.71
F EUR	0.25	0.12	0.12	–	0.49
F USD	0.25	0.12	0.09	–	0.46
I EUR	0.25	0.08	0.11	–	0.44
I JPY	0.25	0.08	0.12	–	0.45
I USD	0.25	0.08	0.08	–	0.41
<b>Robeco Asia-Pacific Equities</b>					
D EUR	1.50	0.12	0.07	–	1.69
D USD	1.50	0.12	0.07	–	1.69
F EUR	0.75	0.12	0.07	–	0.94
F USD	0.75	0.12	0.07	–	0.94
I EUR	0.80	0.08	0.05	–	0.93
I USD	0.80	0.08	0.05	–	0.93
M USD	2.00	0.12	0.07	–	2.19
Z EUR	–	–	0.05	–	0.05

# Notes to the financial statements as at 30 June 2019 (continued)

## 20. 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 Sustainable European Stars Equities</b>					
D EUR	1.25	0.12	0.09	–	1.46
D USD	1.25	0.08	0.04	–	1.37
E EUR	1.25	0.12	0.11	–	1.48
F EUR	0.63	0.12	0.09	–	0.84
F USD	0.63	0.08	0.04	–	0.75
G EUR	0.63	0.12	0.07	–	0.82
G GBP	0.63	0.08	0.04	–	0.75
I EUR	0.70	0.08	0.06	–	0.84
I GBP	0.70	0.08	0.04	–	0.82
I USD	0.70	0.08	0.05	–	0.83
IE EUR	0.70	0.08	0.09	–	0.87
M2 EUR	0.12	0.08	0.04	–	0.24
Z EUR	–	–	0.02	–	0.02
<b>Robeco QI European Conservative Equities</b>					
B EUR	1.00	0.12	0.05	–	1.17
B USD	1.00	0.12	0.04	–	1.16
C EUR	0.50	0.12	0.05	–	0.67
C GBP	0.50	0.12	0.06	–	0.68
D EUR	1.00	0.12	0.05	–	1.17
D USD	1.00	0.12	0.05	–	1.17
D2 USD	1.50	0.12	0.05	–	1.67
D2H USD	1.50	0.12	0.05	–	1.67
DH USD	1.00	0.12	0.05	–	1.17
F EUR	0.50	0.12	0.08	–	0.70
F USD	0.50	0.12	0.08	–	0.70
I EUR	0.55	0.08	0.03	–	0.66
IH EUR	0.55	0.08	0.03	–	0.66
IH USD	0.55	0.08	0.03	–	0.66
IM USD	0.80	0.08	0.03	–	0.91
M USD	1.50	0.12	0.06	–	1.68
M2 EUR	1.73	0.12	0.07	–	1.92
MH USD	1.50	0.12	0.11	–	1.73
Z EUR	–	–	0.03	–	0.03
<b>Robeco QI US Conservative Equities</b>					
D EUR	1.00	0.12	0.05	–	1.17
D USD	1.00	0.12	0.07	–	1.19
F GBP	0.50	0.12	0.05	–	0.67
G USD	0.50	0.12	0.05	–	0.67
I EUR	0.55	0.08	0.03	–	0.66
I USD	0.55	0.08	0.03	–	0.66
IH EUR	0.55	0.08	0.03	–	0.66
M2 USD	1.75	0.12	0.08	–	1.95
<b>Robeco BP US Premium Equities</b>					
D EUR	1.50	0.12	0.04	–	1.66
D USD	1.50	0.12	0.04	–	1.66
DH EUR	1.50	0.12	0.04	–	1.66
E USD	1.50	0.12	0.04	–	1.66
EH GBP	1.50	0.12	0.04	–	1.66
F EUR	0.75	0.12	0.04	–	0.91
F USD	0.75	0.12	0.04	–	0.91
FH CHF	0.75	0.12	0.05	–	0.92
FH EUR	0.75	0.12	0.04	–	0.91
G USD	0.75	0.12	0.04	–	0.91
GH GBP	0.75	0.12	0.04	–	0.91
I EUR	0.70	0.08	0.02	–	0.80
I USD	0.70	0.08	0.02	–	0.80

# Notes to the financial statements as at 30 June 2019 (continued)

## 20. 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>					
IB USD	0.70	0.08	0.03	–	0.81
IBH CHF	0.70	0.08	0.03	–	0.81
IE EUR	0.70	0.08	0.02	–	0.80
IE GBP	0.70	0.08	0.02	–	0.80
IEH EUR	0.70	0.08	0.02	–	0.80
IH EUR	0.70	0.08	0.02	–	0.80
IH GBP	0.70	0.08	0.02	–	0.80
K USD	0.70	0.08	0.02	–	0.80
KH CHF	0.70	0.08	0.02	–	0.80
KH EUR	0.70	0.08	0.02	–	0.80
M USD	2.00	0.12	0.04	–	2.16
MH EUR	2.00	0.12	0.04	–	2.16
Z EUR	–	–	0.02	–	0.02
<b>Robeco Chinese Equities</b>					
D EUR	1.50	0.12	0.06	–	1.68
D USD	1.49	0.12	0.06	–	1.67
E EUR	1.50	0.12	0.06	–	1.68
F EUR	0.75	0.12	0.06	–	0.93
I EUR	0.78	0.08	0.05	–	0.91
I USD	0.79	0.08	0.05	–	0.92
IBH EUR	0.80	0.08	0.07	–	0.95
IH EUR	0.80	0.08	0.03	–	0.91
IM USD	0.99	0.08	0.08	–	1.15
M USD	1.99	0.12	0.06	–	2.17
<b>Robeco Indian Equities</b>					
D EUR	1.50	0.12	0.16	–	1.78
D USD	1.50	0.12	0.23	–	1.85
F EUR	0.75	0.12	0.16	–	1.03
<b>Robeco Asian Stars Equities</b>					
D EUR	1.50	0.12	0.09	–	1.71
D USD	1.50	0.12	0.09	–	1.71
DL USD	1.75	0.12	0.09	–	1.96
E EUR	1.50	0.12	0.09	–	1.71
F EUR	0.75	0.12	0.09	–	0.96
F GBP	0.75	0.12	0.09	–	0.96
I USD	0.80	0.08	0.07	–	0.95
IL JPY	1.00	0.08	0.08	–	1.16
IL USD	1.00	0.08	0.07	–	1.15
K EUR	1.00	0.08	0.07	–	1.15
ML USD	2.00	0.12	0.08	–	2.20
Z EUR	–	–	0.07	–	0.07
<b>Robeco BP US Large Cap Equities</b>					
D EUR	1.25	0.12	0.05	–	1.42
D USD	1.25	0.12	0.05	–	1.42
D2 USD	1.50	0.12	0.05	–	1.67
DH EUR	1.25	0.12	0.05	–	1.42
E EUR	1.25	0.12	0.05	–	1.42
E USD	1.25	0.12	0.05	–	1.42
F EUR	0.63	0.12	0.05	–	0.80
F GBP	0.63	0.12	0.05	–	0.80
F USD	0.63	0.12	0.05	–	0.80
FH EUR	0.63	0.12	0.05	–	0.80
G EUR	0.63	0.12	0.05	–	0.80
G USD	0.63	0.12	0.05	–	0.80
I EUR	0.65	0.08	0.03	–	0.76

# Notes to the financial statements as at 30 June 2019 (continued)

## 20. 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 Large Cap Equities (continued)</b>					
I USD	0.65	0.08	0.03	–	0.76
IE GBP	0.65	0.08	0.03	–	0.76
IE USD	0.65	0.08	0.03	–	0.76
IH EUR	0.65	0.08	0.03	–	0.76
M USD	2.00	0.12	0.05	–	2.17
M2 USD	2.50	0.12	0.09	–	2.71
<b>Robeco BP US Select Opportunities Equities</b>					
D EUR	1.50	0.12	0.04	–	1.66
D USD	1.50	0.12	0.04	–	1.66
DH CHF	1.50	0.12	0.04	–	1.66
DH EUR	1.50	0.12	0.03	–	1.65
E USD	1.50	0.12	0.04	–	1.66
F EUR	0.75	0.12	0.04	–	0.91
F USD	0.75	0.12	0.04	–	0.91
FH CHF	0.75	0.12	0.04	–	0.91
FH EUR	0.75	0.12	0.04	–	0.91
G USD	0.75	0.12	0.03	–	0.90
I EUR	0.70	0.08	0.02	–	0.80
I USD	0.70	0.08	0.02	–	0.80
IE USD	0.70	0.08	0.02	–	0.80
IH EUR	0.70	0.08	0.02	–	0.80
M USD	2.00	0.12	0.04	–	2.16
<b>Robeco QI Asia-Pacific Active Equities</b>					
D EUR	1.25	0.12	0.27	–	1.64
D USD	1.25	0.12	0.27	–	1.64
F EUR	0.63	0.12	0.26	–	1.01
F USD	0.63	0.12	0.28	–	1.03
I EUR	0.70	0.08	0.26	–	1.04
I USD	0.70	0.08	0.26	–	1.04
<b>Robeco QI Continental European Conservative Equities</b>					
F GBP	0.50	0.12	0.25	–	0.87
G GBP	0.50	0.12	0.25	–	0.87
I GBP	0.55	0.08	0.22	–	0.85
<b>Robeco Chinese A-share Equities</b>					
D EUR	1.50	0.12	0.29	–	1.91
F EUR	0.75	0.12	0.18	–	1.05
I EUR	0.66	0.08	0.13	–	0.87
I USD	0.80	0.08	0.11	–	0.99
Z EUR	–	–	0.12	–	0.12
<b>Robeco QI Chinese A-share Active Equities</b>					
I EUR	0.70	0.08	0.21	–	0.99
I USD	0.70	0.08	0.21	–	0.99
Z EUR	–	–	0.38 <sup>1</sup>	–	0.38
<b>Robeco QI Chinese A-share Conservative Equities</b>					
D EUR	1.25	0.12	0.71 <sup>1</sup>	–	2.08
D USD	1.25	0.12	0.71 <sup>1</sup>	–	2.08
F EUR	0.75	0.12	0.92 <sup>1</sup>	–	1.79
I EUR	0.68	0.08	0.68 <sup>1</sup>	–	1.44
I USD	0.68	0.08	0.68 <sup>1</sup>	–	1.44
Z AUD	–	–	0.68 <sup>1</sup>	–	0.68



# Notes to the financial statements as at 30 June 2019 (continued)

## 20. Total Expense Ratio (TER) (continued)

Sub-Fund	Management fee	Service fee	Other costs	Performance fee	Total
<b>Robeco QI Chinese A-share Conservative Equities (continued)</b>					
Z EUR	–	–	0.68 <sup>1</sup>	–	0.68
<b>Robeco QI European Value Equities</b>					
F EUR	0.50	0.12	0.35 <sup>1</sup>	–	0.97
I EUR	0.55	0.08	0.31 <sup>1</sup>	–	0.94
K EUR	0.35	0.08	0.31 <sup>1</sup>	–	0.74
KE EUR	0.35	0.08	0.31 <sup>1</sup>	–	0.74
<b>Robeco QI US Enhanced Index Equities</b>					
D EUR	0.50	0.12	0.26 <sup>1</sup>	–	0.88
D USD	0.50	0.12	0.43 <sup>1</sup>	–	1.05
F EUR	0.25	0.12	0.29 <sup>1</sup>	–	0.66
F USD	0.25	0.12	0.26 <sup>1</sup>	–	0.63
I EUR	0.25	0.08	0.24 <sup>1</sup>	–	0.57
I USD	0.25	0.08	0.24 <sup>1</sup>	–	0.57
<b>Robeco QI European Enhanced Index Equities</b>					
D EUR	0.50	0.12	0.57 <sup>1</sup>	–	1.19
D USD	0.50	0.12	0.57 <sup>1</sup>	–	1.19
F EUR	0.25	0.12	0.52 <sup>1</sup>	–	0.89
F USD	0.25	0.12	0.58 <sup>1</sup>	–	0.95
I EUR	0.25	0.08	0.55 <sup>1</sup>	–	0.88
I USD	0.25	0.08	0.02	–	0.35
<b>Robeco New World Financial Equities</b>					
D EUR	1.50	0.12	0.06	–	1.68
D USD	1.50	0.12	0.06	–	1.68
E EUR	1.50	0.12	0.06	–	1.68
F EUR	0.75	0.12	0.06	–	0.93
F USD	0.75	0.12	0.06	–	0.93
FH EUR	0.75	0.12	0.10	–	0.97
I EUR	0.80	0.08	0.03	–	0.91
I USD	0.80	0.08	0.04	–	0.92
IE EUR	0.80	0.08	0.06	–	0.94
M USD	2.00	0.12	0.06	–	2.18
M2 EUR	2.50	0.12	0.10	–	2.72
Z EUR	–	–	0.09	–	0.09
<b>Robeco Property Equities</b>					
B EUR	1.50	0.12	0.05	–	1.67
C EUR	0.75	0.12	0.05	–	0.92
D EUR	1.50	0.12	0.05	–	1.67
D USD	1.50	0.12	0.05	–	1.67
F EUR	0.75	0.12	0.05	–	0.92
I EUR	0.80	0.08	0.03	–	0.91
I USD	0.80	0.08	0.03	–	0.91
IH EUR	0.80	0.08	0.03	–	0.91
IM USD	1.00	0.08	0.03	–	1.11
M USD	2.00	0.12	0.05	–	2.17
Z EUR	–	–	0.03	–	0.03
<b>Robeco Global Consumer Trends Equities</b>					
B USD	1.50	0.12	0.06	–	1.68
D EUR	1.50	0.12	0.06	–	1.68
D USD	1.50	0.12	0.06	–	1.68
DH EUR	1.50	0.12	0.08	–	1.70
DH USD	1.49	0.12	0.06	–	1.67

# Notes to the financial statements as at 30 June 2019 (continued)

## 20. Total Expense Ratio (TER) (continued)

Sub-Fund	Management fee	Service fee	Other costs	Performance fee	Total
<b>Robeco Global Consumer Trends Equities</b>					
<b>(continued)</b>					
E EUR	1.50	0.12	0.06	–	1.68
F EUR	0.75	0.12	0.06	–	0.93
F GBP	0.75	0.12	0.06	–	0.93
F USD	0.75	0.12	0.06	–	0.93
FH EUR	0.74	0.12	0.10	–	0.96
I EUR	0.79	0.08	0.04	–	0.91
I USD	0.79	0.08	0.04	–	0.91
IE JPY	0.80	0.08	0.02	–	0.90
IH USD	0.80	0.08	0.03	–	0.91
IM USD	1.00	0.08	0.04	–	1.12
M EUR	2.00	0.12	0.06	–	2.18
M USD	1.99	0.12	0.06	–	2.17
M2 EUR	2.50	0.12	0.06	–	2.68
M2H USD	2.52	0.12	0.07	–	2.71
Z EUR	–	–	0.04	–	0.04
<b>RobecoSAM Sustainable Food Equities</b>					
D EUR	1.50	0.12	0.07	–	1.69
D USD	1.50	0.12	0.07	–	1.69
E EUR	1.50	0.12	0.06	–	1.68
F EUR	0.75	0.12	0.07	–	0.94
G EUR	0.75	0.12	0.07	–	0.94
I EUR	0.80	0.08	0.04	–	0.92
Z EUR	–	–	0.04	–	0.04
<b>Robeco Global Growth Trends Equities</b>					
D EUR	1.00	0.12	0.16	–	1.28
F EUR	0.50	0.12	0.16	–	0.78
M2 EUR	2.50	0.12	0.11	–	2.73
<b>Robeco Global Industrial Innovation Equities</b>					
D EUR	1.50	0.12	0.06	–	1.68
D USD	1.50	0.12	0.07	–	1.69
F EUR	0.75	0.12	0.07	–	0.94
F USD	0.75	0.12	0.07	–	0.94
I EUR	0.80	0.08	0.04	–	0.92
I USD	0.80	0.08	0.05	–	0.93
M USD	2.00	0.12	0.07	–	2.19
M2 EUR	2.50	0.12	0.13	–	2.75
<b>Robeco Global FinTech Equities</b>					
D EUR	1.50	0.12	0.05	–	1.67
D USD	1.50	0.12	0.06	–	1.68
DH CHF	1.50	0.12	0.09	–	1.71
F EUR	0.75	0.12	0.06	–	0.93
F GBP	0.75	0.12	0.06	–	0.93
F USD	0.75	0.12	0.06	–	0.93
FH CHF	0.75	0.12	0.08	–	0.95
I EUR	0.80	0.08	0.03	–	0.91
I USD	0.80	0.08	0.03	–	0.91
IH EUR	0.80	0.08	0.03	–	0.91
M2 EUR	2.50	0.12	0.07	–	2.69
M2 USD	2.50	0.12	0.09	–	2.71
Z EUR	–	–	0.03	–	0.03
<b>Robeco High Yield Bonds</b>					
0BxH AUD	1.00	0.12	0.06	–	1.18

# Notes to the financial statements as at 30 June 2019 (continued)

## 20. Total Expense Ratio (TER) (continued)

Sub-Fund	Management fee	Service fee	Other costs	Performance fee	Total
<b>Robeco High Yield Bonds (continued)</b>					
0BxH RMB	1.00	0.12	0.06	–	1.18
0BxH USD	1.00	0.12	0.06	–	1.18
0CH GBP	0.50	0.12	0.06	–	0.68
0D3H USD	1.50	0.12	0.07	–	1.69
0DH EUR	1.00	0.12	0.07	–	1.19
0DH USD	1.00	0.12	0.06	–	1.18
0EH EUR	1.00	0.12	0.06	–	1.18
0FH EUR	0.50	0.12	0.08	–	0.70
0IEH USD	0.50	0.08	0.05	–	0.63
0IH CHF	0.50	0.08	0.05	–	0.63
0IH EUR	0.50	0.08	0.04	–	0.62
0IH USD	0.50	0.08	0.05	–	0.63
0MH USD	1.30	0.12	0.07	–	1.49
BH EUR	1.00	0.12	0.06	–	1.18
BxH AUD	1.00	0.12	0.06	–	1.18
BxH HKD	1.00	0.12	0.06	–	1.18
BxH RMB	1.00	0.12	0.06	–	1.18
BxH USD	1.00	0.12	0.06	–	1.18
CH EUR	0.50	0.12	0.06	–	0.68
CH USD	0.50	0.12	0.05	–	0.67
D EUR	1.00	0.12	0.06	–	1.18
D2H USD	1.50	0.12	0.05	–	1.67
D3H USD	1.50	0.12	0.06	–	1.68
DH AUD	1.00	0.12	0.06	–	1.18
DH CHF	1.00	0.12	0.06	–	1.18
DH EUR	1.00	0.12	0.06	–	1.18
DH SEK	1.00	0.12	0.07	–	1.19
DH USD	1.00	0.12	0.06	–	1.18
EH EUR	1.00	0.12	0.06	–	1.18
FH CHF	0.50	0.12	0.06	–	0.68
FH EUR	0.50	0.12	0.06	–	0.68
FH GBP	0.50	0.12	0.06	–	0.68
FH USD	0.50	0.12	0.06	–	0.68
GH EUR	0.50	0.12	0.06	–	0.68
I EUR	0.50	0.08	0.03	–	0.61
I USD	0.50	0.08	0.04	–	0.62
IBH CHF	0.50	0.08	0.02	–	0.60
IBxH EUR	0.50	0.08	0.03	–	0.61
IBxH USD	0.50	0.08	0.02	–	0.60
IEH EUR	0.50	0.08	0.03	–	0.61
IEH USD	0.50	0.08	0.03	–	0.61
IExH USD	0.50	0.08	0.03	–	0.61
IH CHF	0.50	0.08	0.03	–	0.61
IH EUR	0.50	0.08	0.03	–	0.61
IH GBP	0.50	0.08	0.03	–	0.61
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	0.03	–	0.61
M2H USD	2.00	0.12	0.06	–	2.18
M3H USD	2.00	0.12	0.07	–	2.19
MH USD	1.30	0.12	0.06	–	1.48
Z2H USD	–	–	0.03	–	0.03
ZH CAD	–	–	0.03	–	0.03
ZH EUR	–	–	0.04	–	0.04
ZH USD	–	–	0.03	–	0.03
<b>Robeco Emerging Credits</b>					
DH USD	1.20	0.12	0.06	–	1.38
FH EUR	0.60	0.12	0.07	–	0.79

# Notes to the financial statements as at 30 June 2019 (continued)

## 20. Total Expense Ratio (TER) (continued)

Sub-Fund	Management fee	Service fee	Other costs	Performance fee	Total
<b>Robeco Emerging Credits (continued)</b>					
IH USD	0.60	0.08	0.06	–	0.74
Z USD	–	–	0.03	–	0.03
<b>Robeco Emerging Debt</b>					
D EUR	1.20	0.12	0.10	–	1.42
D USD	1.20	0.12	0.74	–	2.06
F EUR	0.60	0.12	0.43	–	1.15
I USD	0.65	0.08	0.07	–	0.80
Z USD	–	–	0.08	–	0.08
<b>Robeco Global Credits</b>					
0FH EUR	0.40	0.12	0.03	–	0.55
0IH EUR	0.40	0.08	0.02	–	0.50
CH EUR	0.40	0.12	0.05	–	0.57
D3H USD	1.50	0.12	0.06	–	1.68
DH EUR	0.80	0.12	0.05	–	0.97
DH USD	0.80	0.12	0.08	–	1.00
EH EUR	0.80	0.12	0.05	–	0.97
FH CHF	0.40	0.12	0.08	–	0.60
FH EUR	0.40	0.12	0.05	–	0.57
FH GBP	0.40	0.12	0.06	–	0.58
FH USD	0.40	0.12	0.06	–	0.58
I USD	0.40	0.08	0.02	–	0.50
IBH EUR	0.40	0.08	0.04	–	0.52
IBH GBP	0.40	0.08	0.02	–	0.50
IBH JPY	0.40	0.08	0.03	–	0.51
IBH USD	0.40	0.08	0.02	–	0.50
IE USD	0.40	0.08	0.03	–	0.51
IEH AUD	0.40	0.08	0.03	–	0.51
IH BRL	0.40	0.08	0.03	–	0.51
IH EUR	0.40	0.08	0.02	–	0.50
IH GBP	0.40	0.08	0.02	–	0.50
IH JPY	0.40	0.08	0.03	–	0.51
IH USD	0.40	0.08	0.03	–	0.51
M2H EUR	1.75	0.12	0.06	–	1.93
M3H EUR	1.75	0.12	0.06	–	1.93
Z2H EUR	–	–	0.03	–	0.03
<b>Robeco QI Dynamic High Yield</b>					
CH EUR	0.40	0.12	0.04	–	0.56
D3H USD	1.50	0.12	0.04	–	1.66
EH EUR	0.80	0.12	0.04	–	0.96
IH EUR	0.40	0.08	0.02	–	0.50
IH USD	0.40	0.08	0.02	–	0.50
ZH USD	–	–	0.02	–	0.02
<b>Robeco QI Global Multi-Factor Credits</b>					
CH EUR	0.30	0.12	0.04	–	0.46
DH CHF	0.60	0.12	0.04	–	0.76
FH EUR	0.30	0.12	0.04	–	0.46
IBH JPY	0.30	0.08	0.04	–	0.42
IH EUR	0.30	0.08	0.02	–	0.40
IH GBP	0.30	0.08	0.02	–	0.40
IH JPY	0.30	0.08	0.02	–	0.40
IH USD	0.30	0.08	0.02	–	0.40
ZH EUR	–	–	0.02	–	0.02
<b>Robeco Global Credits - Short Maturity</b>					
I EUR	0.30	0.08	0.05	–	0.43

# Notes to the financial statements as at 30 June 2019 (continued)

## 20. Total Expense Ratio (TER) (continued)

Sub-Fund	Management fee	Service fee	Other costs	Performance fee	Total
<b>Robeco Global Credits - Short Maturity (continued)</b>					
IBH GBP	0.30	0.08	0.03	–	0.41
IE EUR	0.30	0.08	0.06	–	0.44
IH EUR	0.30	0.08	0.04	–	0.42
IH GBP	0.30	0.08	0.03	–	0.41
M2H EUR	1.25	0.12	0.08	–	1.45
<b>Robeco Corporate Hybrid bonds</b>					
CH EUR	0.40	0.12	0.06	–	0.58
IH EUR	0.40	0.08	0.02	–	0.50
IH USD	0.40	0.08	0.03	–	0.51
M2H EUR	2.50	0.12	0.07	–	2.69
M3H EUR	2.50	0.12	0.07	–	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	0.12	0.06	–	0.98
BH USD	0.80	0.12	0.06	–	0.98
FH EUR	0.40	0.12	0.06	–	0.58
FH USD	0.40	0.12	0.06	–	0.58
IH EUR	0.40	0.08	0.03	–	0.51
IH GBP	0.40	0.08	0.05	–	0.53
IH USD	0.40	0.08	0.03	–	0.51
Z EUR	–	–	0.03	–	0.03
Z USD	–	–	0.03	–	0.03
<b>RobecoSAM SDG Credit Income</b>					
BxH EUR	1.00	0.12	0.12 <sup>1</sup>	–	1.24
BxH USD	1.00	0.12	0.12 <sup>1</sup>	–	1.24
CH EUR	0.50	0.12	0.12 <sup>1</sup>	–	0.74
CH GBP	0.50	0.12	0.14 <sup>1</sup>	–	0.76
CH USD	0.50	0.12	0.12 <sup>1</sup>	–	0.74
D2H USD	1.50	0.12	0.06 <sup>1</sup>	–	1.68
D3H USD	1.50	0.12	0.06 <sup>1</sup>	–	1.68
IH EUR	0.50	0.08	0.10 <sup>1</sup>	–	0.68
IH USD	0.50	0.08	0.10 <sup>1</sup>	–	0.68
M2H EUR	2.50	0.12	0.17 <sup>1</sup>	–	2.79
M2H USD	2.50	0.12	0.06 <sup>1</sup>	–	2.68
M3H EUR	2.50	0.12	0.17 <sup>1</sup>	–	2.79
M3H USD	2.50	0.12	0.06 <sup>1</sup>	–	2.68
ZH USD	–	–	0.02	–	0.02
<b>RobecoSAM Global SDG Credits</b>					
CH EUR	0.40	0.12	0.09	–	0.61
CH USD	0.40	0.12	0.08	–	0.60
DH EUR	0.80	0.12	0.07	–	0.99
DH USD	0.80	0.12	0.08	–	1.00
FH CHF	0.40	0.12	0.10	–	0.62
FH GBP	0.40	0.12	0.10	–	0.62
IB JPY	0.40	0.08	0.05	–	0.53
IBH JPY	0.40	0.08	0.06	–	0.54
IE EUR	0.40	0.08	0.05	–	0.53
IH CHF	0.40	0.08	0.01	–	0.49
IH EUR	0.40	0.08	0.05	–	0.53
IH GBP	0.40	0.08	0.06	–	0.54
IH USD	0.40	0.08	0.05	–	0.53
Z EUR	–	–	0.02	–	0.02
ZH EUR	–	–	0.05	–	0.05

# Notes to the financial statements as at 30 June 2019 (continued)

## 20. Total Expense Ratio (TER) (continued)

Sub-Fund	Management fee	Service fee	Other costs	Performance fee	Total
<b>Robeco Euro Government Bonds</b>					
2CH EUR	0.25	0.12	–	–	0.37
2EH EUR	0.42	0.12	0.12	–	0.66
2FH EUR	0.25	0.12	0.04	–	0.41
2IH EUR	0.30	0.08	0.12	–	0.50
CH EUR	0.25	0.12	0.04	–	0.41
DH EUR	0.42	0.12	0.05	–	0.59
EH EUR	0.42	0.12	0.03	–	0.57
FH EUR	0.25	0.12	0.05	–	0.42
GH EUR	0.25	0.12	0.04	–	0.41
IEH EUR	0.30	0.08	0.03	–	0.41
IH EUR	0.30	0.08	0.02	–	0.40
IH USD	0.30	0.08	0.02	–	0.40
IHHI EUR	0.35	0.08	0.01	–	0.44
ZH EUR	–	–	0.02	–	0.02
<b>Robeco Euro Credit Bonds</b>					
CH EUR	0.35	0.12	0.05	–	0.52
DH CHF	0.66	0.12	0.03	–	0.81
DH EUR	0.70	0.12	0.05	–	0.87
FH EUR	0.35	0.12	0.05	–	0.52
IH EUR	0.35	0.08	0.02	–	0.45
IH JPY	0.35	0.08	0.02	–	0.45
M2H EUR	1.50	0.12	0.04	–	1.66
M3H EUR	1.50	0.12	0.04	–	1.66
ZH EUR	–	–	0.02	–	0.02
<b>Robeco All Strategy Euro Bonds</b>					
BH EUR	0.70	0.12	0.06	–	0.88
CH EUR	0.35	0.12	0.06	–	0.53
DH EUR	0.70	0.12	0.06	–	0.88
FH EUR	0.35	0.12	0.06	–	0.53
IH EUR	0.35	0.08	0.04	–	0.47
<b>Robeco European High Yield Bonds</b>					
0IH EUR	0.50	0.08	0.01	–	0.59
DH CHF	1.00	0.12	0.06	–	1.18
DH EUR	1.00	0.12	0.06	–	1.18
DH USD	1.00	0.12	0.05	–	1.17
EH EUR	1.00	0.12	0.06	–	1.18
FH CHF	0.50	0.12	0.06	–	0.68
FH EUR	0.50	0.12	0.06	–	0.68
IH EUR	0.50	0.08	0.03	–	0.61
ZH EUR	–	–	0.03	–	0.03
<b>RobecoSAM Euro SDG Credits</b>					
0EH EUR	0.70	0.12	0.04	–	0.86
0IH EUR	0.35	0.08	0.02	–	0.45
BH EUR	0.70	0.12	0.04	–	0.86
CH EUR	0.35	0.12	0.04	–	0.51
DH EUR	0.70	0.12	0.05	–	0.87
FH EUR	0.35	0.12	0.05	–	0.52
IEH CHF	0.35	0.08	0.02	–	0.45
IEH EUR	0.35	0.08	0.03	–	0.46
IH CHF	0.35	0.08	0.02	–	0.45
IH EUR	0.35	0.08	0.02	–	0.45
IH GBP	0.35	0.08	0.02	–	0.45
M2H EUR	2.51	0.12	0.05	–	2.68
ZH EUR	–	–	0.03	–	0.03

# Notes to the financial statements as at 30 June 2019 (continued)

## 20. Total Expense Ratio (TER) (continued)

Sub-Fund	Management fee	Service fee	Other costs	Performance fee	Total
<b>Robeco Financial Institutions Bonds</b>					
0DH EUR	0.70	0.12	0.04	–	0.86
0FH EUR	0.35	0.12	0.03	–	0.50
0IH EUR	0.35	0.08	0.02	–	0.45
BH EUR	0.70	0.12	0.05	–	0.87
BH HKD	0.70	0.12	0.05	–	0.87
BH SGD	0.70	0.12	0.05	–	0.87
BH USD	0.70	0.12	0.05	–	0.87
CH EUR	0.35	0.12	0.05	–	0.52
CH USD	0.35	0.12	0.08	–	0.55
D2H USD	1.50	0.12	0.05	–	1.67
D3H USD	1.50	0.12	0.05	–	1.67
DH EUR	0.70	0.12	0.05	–	0.87
DH USD	0.70	0.12	0.05	–	0.87
FH EUR	0.35	0.12	0.05	–	0.52
FH USD	0.35	0.12	0.05	–	0.52
IBH EUR	0.35	0.08	0.03	–	0.46
IBH HKD	0.35	0.08	0.04	–	0.47
IBH USD	0.35	0.08	0.03	–	0.46
IBxH USD	0.35	0.08	0.03	–	0.46
IEH CHF	0.35	0.08	0.03	–	0.46
IEH USD	0.35	0.08	0.03	–	0.46
IH CHF	0.35	0.08	0.03	–	0.46
IH EUR	0.35	0.08	0.03	–	0.46
IH GBP	0.35	0.08	0.03	–	0.46
IH JPY	0.35	0.08	0.03	–	0.46
IH USD	0.35	0.08	0.03	–	0.46
M2H EUR	1.75	0.12	0.05	–	1.92
M2H USD	1.75	0.12	0.05	–	1.92
M3H EUR	1.75	0.12	0.05	–	1.92
M3H USD	1.75	0.12	0.05	–	1.92
MH USD	1.00	0.12	0.05	–	1.17
Z2H EUR	–	–	0.03	–	0.03
<b>Robeco Investment Grade Corporate Bonds</b>					
0IH EUR	0.30	0.08	0.01	–	0.39
BH EUR	0.70	0.12	0.04	–	0.86
CH EUR	0.35	0.12	0.05	–	0.52
DH EUR	0.70	0.12	0.04	–	0.86
FH EUR	0.35	0.12	0.05	–	0.52
IEH EUR	0.30	0.08	0.02	–	0.40
IH EUR	0.30	0.08	0.02	–	0.40
IHHI EUR	0.35	0.08	0.01	–	0.44
ZH EUR	–	–	0.02	–	0.02
<b>Robeco QI Global Diversified Carry</b>					
F EUR	0.50	0.12	0.07	–	0.69
I EUR	0.55	0.08	0.05	–	0.68
Z EUR	–	–	0.05	–	0.05
<b>Robeco QI Multi Factor Absolute Return</b>					
I EUR	0.70	0.08	0.88 <sup>1</sup>	–	1.66
IH AUD	0.70	0.08	0.87 <sup>1</sup>	–	1.65
IH GBP	0.70	0.08	0.88 <sup>1</sup>	–	1.66
IH USD	0.70	0.08	0.88 <sup>1</sup>	–	1.66
ZH AUD	–	–	0.98 <sup>1</sup>	–	0.98

<sup>1</sup> The other costs for this share class exceeded the expected maximum. Other costs are assessed on an annual basis and if necessary, the manager pays a compensation for too high costs to the share-class.

# Notes to the financial statements as at 30 June 2019 (continued)

## 21. 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

<u>Subfund</u>	<u>Sub-Fund Currency</u>	<u>Total research costs paid</u>
Robeco BP Global Premium Equities	EUR	77,893
Robeco BP US Premium Equities	USD	352,317
Robeco BP US Large Cap Equities	USD	431,958
Robeco BP US Select Opportunities Equities	USD	502,494

## 22. Portfolio Turnover Ratio (PTR)

This is the turnover ratio of the investments, including derivative instruments, 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, including derivative 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. Following table shows the portfolio turnover ratios of the sub-funds.



# Notes to the financial statements as at 30 June 2019 (continued)

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

<b>Sub-Fund Name</b>	<b>Portfolio turnover ratio (%)</b>
Robeco BP Global Premium Equities	96.53
Robeco QI Global Conservative Equities	(3.05)
Robeco Sustainable Global Stars Equities	87.59
Robeco Emerging Stars Equities	2.03
Robeco Emerging Markets Equities	(1.04)
Robeco QI Emerging Markets Active Equities	85.54
Robeco QI Global Momentum Equities	188.82
Robeco QI Global Developed Sustainable Enhanced Index Equities	26.15
Robeco QI Emerging Markets Enhanced Index Equities	60.45
Robeco QI Emerging Conservative Equities	5.87
Robeco Emerging Markets Smaller Companies Equities	36.80
Robeco QI Global Value Equities	13.27
Robeco QI Global Developed Multi-Factor Equities	38.51
Robeco QI Global Developed Conservative Equities ex Japan	58.11
Robeco QI Emerging Markets Sustainable Active Equities	80.29
Robeco Emerging Opportunities Equities	129.57
Robeco QI Global Developed Conservative Equities	43.97
Robeco QI Global Developed Active Equities	118.67
Robeco QI Customized Enhanced Index Equities I	(22.95)
Robeco QI Global Quality Equities	39.01
Robeco QI Global Sustainable Conservative Equities	35.28
Robeco QI Global Developed Enhanced Index Equities	19.73
Robeco Asia-Pacific Equities	35.47
Robeco Sustainable European Stars Equities	15.94
Robeco QI European Conservative Equities	5.04
Robeco QI US Conservative Equities	14.58
Robeco BP US Premium Equities	24.47
Robeco Chinese Equities	114.68
Robeco Indian Equities	127.81
Robeco Asian Stars Equities	31.44

# Notes to the financial statements as at 30 June 2019 (continued)

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

<b>Sub-Fund Name</b>	<b>Portfolio turnover ratio (%)</b>
Robeco BP US Large Cap Equities	73.61
Robeco BP US Select Opportunities Equities	64.10
Robeco QI Asia-Pacific Active Equities	144.56
Robeco QI Continental European Conservative Equities	39.54
Robeco Chinese A-share Equities	185.03
Robeco QI Chinese A-share Active Equities	116.69
Robeco QI Chinese A-share Conservative Equities	36.86
Robeco QI European Value Equities	11.40
Robeco QI US Enhanced Index Equities	71.52
Robeco QI European Enhanced Index Equities	73.84
Robeco New World Financial Equities	125.82
Robeco Property Equities	32.88
Robeco Global Consumer Trends Equities	(25.44)
RobecoSAM Sustainable Food Equities	32.52
Robeco Global Growth Trends Equities	56.55
Robeco Global Industrial Innovation Equities	(1.67)
Robeco Global FinTech Equities	44.09
Robeco High Yield Bonds	2.70
Robeco Emerging Credits	154.75
Robeco Emerging Debt	170.19
Robeco Global Credits	82.85
Robeco QI Dynamic High Yield	229.13
Robeco QI Global Multi-Factor Credits	37.28
Robeco Global Credits - Short Maturity	86.19
Robeco Corporate Hybrid bonds	69.10
Robeco QI Global Multi-Factor High Yield	45.47
RobecoSAM SDG Credit Income	86.12
RobecoSAM Global SDG Credits	131.24
Robeco Euro Government Bonds	224.57
Robeco Euro Credit Bonds	77.63

# Notes to the financial statements as at 30 June 2019 (continued)

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

<b>Sub-Fund Name</b>	<b>Portfolio turnover ratio (%)</b>
Robeco All Strategy Euro Bonds	438.92
Robeco European High Yield Bonds	(30.90)
RobecoSAM Euro SDG Credits	125.28
Robeco Financial Institutions Bonds	15.21
Robeco Investment Grade Corporate Bonds	74.34
Robeco QI Global Diversified Carry	175.46
Robeco QI Multi Factor Absolute Return	27.38

## 23. Commissions paid to affiliated parties

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

## 24. Changes in the investment portfolio

The statement of changes in the investment portfolio during the period from 1 January 2019 to 30 June 2019 inclusive may be obtained free of charge at the offices of the Company, the Depositary, or any Nominee.

## 25. 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.

## 26. Personnel costs

Robeco Capital Growth Funds does not employ personnel.

## 27. 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 2019 (continued)

## 28. Exchange Rate

<b>Currency</b>	<b>Rate</b>
EUR = 1	
AED	4.1830
AUD	1.6228
BRL	4.3646
CAD	1.4881
CHF	1.1103
CLP	773.1883
CNH	7.8270
CNY	7.8216
COP	3,652.1300
CZK	25.4440
DKK	7.4637
EGP	19.0123
GBP	0.8948
HKD	8.8969
HUF	322.7750
IDR	16,088.4000
ILS	4.0616
INR	78.6085
JPY	122.6943
KES	116.3854
KRW	1,314.9200
KWD	0.3455
MXN	21.8782
MYR	4.7061
NOK	9.7095
NZD	1.6955
PHP	58.3464
PKR	181.9233
PLN	4.2468
QAR	4.1467
RUB	71.8298
SAR	4.2708
SEK	10.5660
SGD	1.5407
THB	34.9241
TRY	6.5868
TWD	35.3706
USD	1.1388
VND	26,539.7300
ZAR	16.0585

Luxembourg, 30 August 2019

The Board of Directors  
D.R. (Rob) van Bommel  
H.P. (Pierre) de Knijff  
J.H. (Jeroen) van den Akker  
S. (Susanne) van Dootingh

# Schedule of Investments

## Robeco BP Global Premium Equities

As at 30 June 2019

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>				
Axis Capital Holdings Ltd.	USD	223,940	11,729,910	0.58
Everest Re Group Ltd.	USD	120,027	26,052,225	1.29
			<u>37,782,135</u>	<u>1.87</u>
<i>Brazil</i>				
Petroleo Brasileiro SA Preference	BRL	2,045,600	12,846,450	0.64
			<u>12,846,450</u>	<u>0.64</u>
<i>Canada</i>				
Barrick Gold Corp.	CAD	1,605,120	22,295,028	1.10
Canadian Natural Resources Ltd.	CAD	1,082,338	25,681,516	1.27
Nutrien Ltd.	USD	226,584	10,636,793	0.53
Stars Group, Inc. (The)	CAD	628,208	9,434,981	0.47
			<u>68,048,318</u>	<u>3.37</u>
<i>Cayman Islands</i>				
CK Hutchison Holdings Ltd.	HKD	1,531,500	13,254,710	0.65
Melco Resorts & Entertainment Ltd., ADR	USD	420,609	8,022,153	0.40
			<u>21,276,863</u>	<u>1.05</u>
<i>Denmark</i>				
AP Moller - Maersk A/S 'B'	DKK	10,009	10,918,624	0.54
Novo Nordisk A/S 'B'	DKK	604,101	27,073,960	1.34
			<u>37,992,584</u>	<u>1.88</u>
<i>Finland</i>				
Sampo OYJ 'A'	EUR	249,007	10,333,790	0.51
			<u>10,333,790</u>	<u>0.51</u>
<i>France</i>				
Capgemini SE	EUR	235,568	25,759,361	1.27
Cie Generale des Etablissements Michelin SCA	EUR	104,711	11,680,512	0.58
Danone SA	EUR	444,407	33,108,321	1.64
Kering SA	EUR	16,949	8,815,175	0.44
TOTAL SA	EUR	708,480	34,910,352	1.73
Vinci SA	EUR	158,517	14,276,041	0.71
			<u>128,549,762</u>	<u>6.37</u>
<i>Hungary</i>				
OTP Bank Nyrt.	HUF	258,389	9,045,915	0.45
			<u>9,045,915</u>	<u>0.45</u>

## Schedule of Investments (continued)

### Robeco BP Global Premium Equities

As at 30 June 2019

Investments	Currency	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>				
AIB Group plc	EUR	2,700,230	9,710,027	0.48
Bank of Ireland Group plc	EUR	1,940,572	8,918,869	0.44
CRH plc	GBP	777,649	22,265,955	1.10
Eaton Corp. plc	USD	305,068	22,309,504	1.11
Medtronic plc	USD	357,310	30,557,096	1.51
			<u>93,761,451</u>	<u>4.64</u>
<i>Japan</i>				
Asahi Group Holdings Ltd.	JPY	346,500	13,682,725	0.68
Haseko Corp.	JPY	1,201,300	10,672,190	0.53
Hitachi Ltd.	JPY	665,900	21,432,445	1.06
Mitsubishi Estate Co. Ltd.	JPY	771,900	12,613,946	0.62
Mitsui & Co. Ltd.	JPY	978,800	13,992,622	0.69
Nippon Telegraph & Telephone Corp.	JPY	595,300	24,341,960	1.21
Seven & i Holdings Co. Ltd.	JPY	523,100	15,553,034	0.77
Shionogi & Co. Ltd.	JPY	266,900	13,506,593	0.67
Sony Corp.	JPY	499,300	22,984,328	1.14
Sumitomo Mitsui Financial Group, Inc.	JPY	447,500	13,881,532	0.69
			<u>162,661,375</u>	<u>8.06</u>
<i>Mexico</i>				
Cemex SAB de CV, ADR	USD	2,149,634	8,003,555	0.40
			<u>8,003,555</u>	<u>0.40</u>
<i>Netherlands</i>				
ING Groep NV	EUR	1,981,622	20,204,618	1.00
Koninklijke KPN NV	EUR	4,683,006	12,644,116	0.63
NXP Semiconductors NV	USD	127,441	10,923,355	0.54
STMicroelectronics NV	EUR	673,685	10,509,486	0.52
			<u>54,281,575</u>	<u>2.69</u>
<i>Poland</i>				
Bank Polska Kasa Opieki SA	PLN	401,688	10,574,687	0.52
			<u>10,574,687</u>	<u>0.52</u>
<i>South Korea</i>				
KT Corp., ADR	USD	549,602	5,969,948	0.30
			<u>5,969,948</u>	<u>0.30</u>
<i>Spain</i>				
Industria de Diseno Textil SA	EUR	480,054	12,697,428	0.63

## Schedule of Investments (continued)

### Robeco BP Global Premium Equities

As at 30 June 2019

Investments	Currency	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>				
			12,697,428	0.63
<i>Sweden</i>				
Sandvik AB	SEK	790,212	12,758,848	0.63
			12,758,848	0.63
<i>Switzerland</i>				
Chubb Ltd.	USD	201,709	26,088,618	1.29
Roche Holding AG	CHF	53,353	13,197,339	0.65
Swiss Re AG	CHF	198,392	17,732,046	0.88
TE Connectivity Ltd.	USD	152,876	12,857,801	0.64
			69,875,804	3.46
<i>United Kingdom</i>				
Avast plc, Reg. S	GBP	1,753,176	5,877,943	0.29
Aviva plc	GBP	2,241,944	10,435,622	0.52
Cineworld Group plc	GBP	3,498,263	9,906,897	0.49
Coca-Cola European Partners plc	USD	224,893	11,157,758	0.55
GlaxoSmithKline plc	GBP	1,112,411	19,600,420	0.97
HSBC Holdings plc	GBP	1,833,259	13,458,655	0.67
Lloyds Banking Group plc	GBP	23,216,278	14,682,867	0.73
Royal Dutch Shell plc 'A'	GBP	910,027	26,163,042	1.30
Tesco plc	GBP	4,893,709	12,398,474	0.61
Tullow Oil plc	GBP	4,721,881	11,055,481	0.55
Unilever plc	GBP	514,176	28,125,400	1.39
Vodafone Group plc	GBP	4,579,075	6,617,928	0.33
			169,480,487	8.40
<i>United States of America</i>				
Allstate Corp. (The)	USD	274,911	24,548,384	1.22
Alphabet, Inc. 'C'	USD	37,956	36,026,537	1.78
American Express Co.	USD	311,610	33,776,904	1.67
Anthem, Inc.	USD	44,040	10,913,706	0.54
Berkshire Hathaway, Inc. 'B'	USD	366,433	68,591,959	3.40
Biogen, Inc.	USD	66,919	13,742,840	0.68
Change Healthcare, Inc.	USD	342,412	4,389,897	0.22
Cigna Corp.	USD	114,040	15,777,136	0.78
Cisco Systems, Inc.	USD	553,117	26,582,449	1.32
Citigroup, Inc.	USD	303,801	18,682,108	0.93
Comcast Corp. 'A'	USD	955,660	35,480,598	1.76
Corteva, Inc.	USD	551,244	14,313,563	0.71
CVS Health Corp.	USD	632,642	30,271,042	1.50

## Schedule of Investments (continued)

### Robeco BP Global Premium Equities

As at 30 June 2019

Investments	Currency	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>				
Diamondback Energy, Inc.	USD	159,204	15,233,983	0.75
Dover Corp.	USD	179,907	15,829,541	0.78
DuPont de Nemours, Inc.	USD	378,604	24,957,677	1.24
Fox Corp. 'A'	USD	751,404	24,175,837	1.20
Goldman Sachs Group, Inc. (The)	USD	89,625	16,102,279	0.80
GrafTech International Ltd.	USD	432,030	4,362,790	0.22
Graphic Packaging Holding Co.	USD	1,642,239	20,160,258	1.00
HP, Inc.	USD	531,035	9,694,606	0.48
IAA, Inc.	USD	196,491	6,691,185	0.33
Johnson & Johnson	USD	229,975	28,126,904	1.39
Kansas City Southern	USD	115,083	12,310,688	0.61
KAR Auction Services, Inc.	USD	196,491	4,313,554	0.21
KeyCorp	USD	1,325,108	20,653,905	1.02
Laboratory Corp. of America Holdings	USD	151,042	22,932,176	1.14
Lear Corp.	USD	97,829	11,964,037	0.59
Lowe's Cos., Inc.	USD	121,685	10,782,607	0.53
Marathon Petroleum Corp.	USD	223,668	10,975,209	0.54
Masco Corp.	USD	322,164	11,100,909	0.55
McKesson Corp.	USD	204,707	24,157,511	1.20
Microsoft Corp.	USD	529,614	62,299,870	3.09
Molson Coors Brewing Co. 'B'	USD	156,147	7,678,462	0.38
Mosaic Co. (The)	USD	769,988	16,923,779	0.84
NetApp, Inc.	USD	128,738	6,975,004	0.35
Oracle Corp.	USD	774,373	38,739,050	1.92
Owens Corning	USD	204,658	10,459,339	0.52
Parsley Energy, Inc. 'A'	USD	865,091	14,440,973	0.71
Pfizer, Inc.	USD	584,586	22,237,676	1.10
Pioneer Natural Resources Co.	USD	146,492	19,792,114	0.98
ProPetro Holding Corp.	USD	408,209	7,420,027	0.37
PulteGroup, Inc.	USD	567,253	15,750,386	0.78
Science Applications International Corp.	USD	193,944	14,741,651	0.73
SYNNEX Corp.	USD	118,754	10,261,146	0.51
Tyson Foods, Inc. 'A'	USD	169,472	12,015,428	0.59
United Parcel Service, Inc. 'B'	USD	154,157	13,979,446	0.69
United Technologies Corp.	USD	331,188	37,865,014	1.88
Verizon Communications, Inc.	USD	912,506	45,777,545	2.27
Vistra Energy Corp.	USD	1,225,063	24,354,958	1.21
Walt Disney Co. (The)	USD	125,955	15,444,640	0.76
Wells Fargo & Co.	USD	573,869	23,845,698	1.18
			<u>1,048,624,985</u>	<u>51.95</u>



## Schedule of Investments (continued)

### Robeco BP Global Premium Equities

As at 30 June 2019

Investments	Currency	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>Virgin Islands, British</i>				
Nomad Foods Ltd.	USD	598,743	11,230,375	0.56
			<u>11,230,375</u>	<u>0.56</u>
Total Equities			<u>1,985,796,335</u>	<u>98.38</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>1,985,796,335</u>	<u>98.38</u>
<b>Total Investments</b>			<b><u>1,985,796,335</u></b>	<b><u>98.38</u></b>
<b>Fair Value Adjustment</b>			<b><u>2,928,899</u></b>	<b><u>0.14</u></b>
<b>Cash</b>			<b><u>32,583,483</u></b>	<b><u>1.61</u></b>
<b>Other Assets/(Liabilities)</b>			<b><u>(2,799,544)</u></b>	<b><u>(0.13)</u></b>
<b>Total Net Assets</b>			<b><u>2,018,509,173</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco BP Global Premium Equities

As at 30 June 2019

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
BRL	547,445	USD	141,344	17/07/2019	Citigroup	1,138	–
CAD	9,050	EUR	6,000	03/07/2019	Barclays	81	–
CAD	45,049	EUR	30,000	03/07/2019	Citigroup	271	–
CAD	10,532	EUR	7,000	03/07/2019	HSBC	77	–
CAD	61,563	EUR	41,000	03/07/2019	J.P. Morgan	367	–
CAD	72,173	EUR	48,000	03/07/2019	Rabobank	497	–
CHF	43,533	EUR	39,000	03/07/2019	HSBC	208	–
CHF	8,978	EUR	8,000	03/07/2019	J.P. Morgan	86	–
CHF	12,304	EUR	11,000	03/07/2019	Rabobank	81	–
DKK	156,792	EUR	21,000	03/07/2019	Citigroup	7	–
DKK	283,738	EUR	38,000	03/07/2019	HSBC	16	–
DKK	59,737	EUR	8,000	03/07/2019	ING Bank	4	–
DKK	89,591	EUR	12,000	03/07/2019	Rabobank	4	–
EUR	99,897	AUD	160,962	03/07/2019	Citigroup	714	–
EUR	10,239,471	GBP	9,052,621	03/07/2019	Barclays	122,771	0.01
EUR	1,174,912	HKD	10,304,689	03/07/2019	ING Bank	16,762	–
EUR	300,000	JPY	36,467,730	03/07/2019	Barclays	2,776	–
EUR	8,671,286	JPY	1,048,841,991	03/07/2019	J.P. Morgan	122,880	0.01
EUR	300,000	SEK	3,161,490	03/07/2019	Citigroup	789	–
EUR	54,571,217	USD	61,156,522	03/07/2019	Citigroup	873,093	0.04
EUR	2,293,043	USD	2,592,297	03/07/2019	HSBC	16,892	–
EUR	5,006	USD	5,641	03/07/2019	J.P. Morgan	53	–
GBP	24,166	EUR	27,000	03/07/2019	Citigroup	6	–
HKD	17,804	EUR	2,000	03/07/2019	HSBC	1	–
HUF	13,863,052	EUR	42,707	03/07/2019	HSBC	242	–
JPY	2,579,814	EUR	21,000	03/07/2019	HSBC	26	–
JPY	2,455,835	EUR	20,000	03/07/2019	J.P. Morgan	16	–
MXN	5,387,221	EUR	243,828	03/07/2019	Citigroup	2,348	–
PLN	55,624	EUR	13,013	03/07/2019	Citigroup	85	–
PLN	21,300	EUR	5,000	03/07/2019	HSBC	15	–
PLN	12,858	EUR	3,000	03/07/2019	ING Bank	28	–
PLN	8,570	EUR	2,000	03/07/2019	J.P. Morgan	18	–
USD	214,139	EUR	188,000	03/07/2019	Citigroup	23	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,162,375</b>	<b>0.06</b>

## Schedule of Investments (continued)

### Robeco BP Global Premium Equities

As at 30 June 2019

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	109	EUR	68	03/07/2019	Citigroup	(1)	–
CHF	11,086	EUR	10,000	03/07/2019	Citigroup	(15)	–
CHF	5,535	EUR	5,000	03/07/2019	HSBC	(15)	–
EUR	2,725,432	CAD	4,121,654	03/07/2019	Citigroup	(44,097)	–
EUR	1,821,109	CHF	2,025,986	03/07/2019	J.P. Morgan	(3,578)	–
EUR	1,661,688	DKK	12,407,199	03/07/2019	Citigroup	(662)	–
EUR	263,648	HUF	85,582,138	03/07/2019	HSBC	(1,492)	–
EUR	49,389	MXN	1,091,223	03/07/2019	Citigroup	(476)	–
EUR	22,328	NOK	218,801	03/07/2019	Citigroup	(206)	–
EUR	330,014	PLN	1,415,383	03/07/2019	Citigroup	(3,250)	–
EUR	580,000	USD	661,259	03/07/2019	Citigroup	(615)	–
EUR	200,000	USD	227,876	03/07/2019	HSBC	(85)	–
GBP	320,549	EUR	360,000	03/07/2019	Citigroup	(1,772)	–
GBP	64,934	EUR	73,000	03/07/2019	HSBC	(433)	–
GBP	77,638	EUR	87,000	03/07/2019	ING Bank	(236)	–
GBP	101,224	EUR	114,000	03/07/2019	J.P. Morgan	(878)	–
HKD	53,175	EUR	6,000	03/07/2019	Barclays	(24)	–
HKD	106,015	EUR	12,000	03/07/2019	Citigroup	(85)	–
HKD	61,754	EUR	7,000	03/07/2019	ING Bank	(59)	–
HKD	70,388	EUR	8,000	03/07/2019	Rabobank	(89)	–
JPY	11,466,228	EUR	94,000	03/07/2019	HSBC	(547)	–
JPY	9,999,496	EUR	82,000	03/07/2019	ING Bank	(501)	–
JPY	12,516,901	EUR	103,000	03/07/2019	J.P. Morgan	(983)	–
JPY	9,856,494	EUR	81,000	03/07/2019	Rabobank	(666)	–
USD	84,893	BRL	328,808	17/07/2019	Citigroup	(685)	–
USD	1,505,922	EUR	1,334,000	03/07/2019	Barclays	(11,734)	–
USD	7,137,366	EUR	6,368,818	03/07/2019	Citigroup	(101,896)	(0.01)
USD	162,799	EUR	145,000	03/07/2019	HSBC	(2,055)	–
USD	677,350	EUR	601,000	03/07/2019	ING Bank	(6,257)	–
USD	3,700,503	EUR	3,277,962	03/07/2019	J.P. Morgan	(28,757)	–
USD	324,044	KRW	382,449,332	17/07/2019	HSBC	(5,700)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(217,849)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>944,526</b>	<b>0.05</b>

## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2019

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	115,169	5,845,742	0.77
Aurizon Holdings Ltd.	AUD	1,252,302	4,167,137	0.55
Australia & New Zealand Banking Group Ltd.	AUD	51,828	900,954	0.12
Brickworks Ltd.	AUD	70,525	707,944	0.09
BWP Trust, REIT	AUD	671,741	1,523,297	0.20
Charter Hall Group, REIT	AUD	263,561	1,758,914	0.23
Charter Hall Retail REIT	AUD	603,679	1,625,633	0.22
Cromwell Property Group, REIT	AUD	929,752	661,735	0.09
Dexus, REIT	AUD	531,503	4,251,237	0.56
Goodman Group, REIT	AUD	509,155	4,715,676	0.62
GPT Group (The), REIT	AUD	1,080,111	4,093,346	0.54
Shopping Centres Australasia Property Group, REIT	AUD	1,468,815	2,163,216	0.29
Spark Infrastructure Group	AUD	2,330,269	3,489,372	0.46
Stockland, REIT	AUD	1,019,133	2,618,797	0.35
Sydney Airport	AUD	845,755	4,190,208	0.55
Telstra Corp. Ltd.	AUD	907,435	2,152,837	0.28
Wesfarmers Ltd.	AUD	21,284	474,260	0.06
			<u>45,340,305</u>	<u>5.98</u>
<i>Austria</i>				
Oesterreichische Post AG	EUR	46,625	1,377,769	0.18
			<u>1,377,769</u>	<u>0.18</u>
<i>Belgium</i>				
Groupe Bruxelles Lambert SA	EUR	47,631	4,109,602	0.54
Proximus SADP	EUR	99,079	2,568,128	0.34
			<u>6,677,730</u>	<u>0.88</u>
<i>Bermuda</i>				
Assured Guaranty Ltd.	USD	100,718	3,721,649	0.49
Axis Capital Holdings Ltd.	USD	79,171	4,146,953	0.55
CK Infrastructure Holdings Ltd.	HKD	456,000	3,264,877	0.43
Everest Re Group Ltd.	USD	20,011	4,343,448	0.57
Genpact Ltd.	USD	93,037	3,111,854	0.41
Hongkong Land Holdings Ltd.	USD	418,300	2,365,518	0.31
White Mountains Insurance Group Ltd.	USD	2,499	2,241,507	0.30
			<u>23,195,806</u>	<u>3.06</u>
<i>Brazil</i>				
Banco Santander Brasil SA, ADR	USD	124,122	1,293,755	0.17
Engie Brasil Energia SA	BRL	437,150	4,353,851	0.58
Telefonica Brasil SA, ADR Preference	USD	344,855	3,942,757	0.52

## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2019

Investments	Currency	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>Brazil (continued)</i>				
			9,590,363	1.27
<i>Canada</i>				
Bank of Montreal	CAD	78,006	5,185,279	0.68
Bank of Nova Scotia (The)	CAD	23,306	1,101,616	0.15
BCE, Inc.	CAD	121,599	4,868,448	0.64
Canadian Imperial Bank of Commerce	CAD	66,048	4,570,593	0.60
Capital Power Corp.	CAD	63,746	1,291,517	0.17
CGI, Inc.	CAD	29,303	1,982,510	0.26
CI Financial Corp.	CAD	81,255	1,165,211	0.15
Cogeco Communications, Inc.	CAD	22,410	1,418,275	0.19
Cominar Real Estate Investment Trust	CAD	176,936	1,487,420	0.20
First Capital Realty, Inc., REIT	CAD	262,978	3,863,044	0.51
Genworth MI Canada, Inc.	CAD	69,950	1,947,904	0.26
Great-West Lifeco, Inc.	CAD	78,856	1,597,652	0.21
Loblaw Cos. Ltd.	CAD	39,952	1,800,103	0.24
National Bank of Canada	CAD	100,728	4,210,856	0.56
RioCan Real Estate Investment Trust	CAD	101,450	1,771,815	0.23
Rogers Communications, Inc. 'B'	CAD	97,761	4,605,149	0.61
Royal Bank of Canada	CAD	81,248	5,681,961	0.75
TFI International, Inc.	CAD	109,357	2,912,264	0.38
Toronto-Dominion Bank (The)	CAD	123,111	6,330,410	0.84
			57,792,027	7.63
<i>Cayman Islands</i>				
Chailease Holding Co. Ltd.	TWD	1,520,820	5,525,086	0.73
			5,525,086	0.73
<i>China</i>				
Bank of Communications Co. Ltd. 'H'	HKD	3,528,000	2,351,504	0.31
			2,351,504	0.31
<i>Czech Republic</i>				
CEZ A/S	CZK	127,054	2,696,473	0.36
Komerční banka A/S	CZK	56,469	1,977,433	0.26
			4,673,906	0.62
<i>Denmark</i>				
Tryg A/S	DKK	95,546	2,731,826	0.36
			2,731,826	0.36

## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2019

Investments	Currency	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</i>				
Elisa OYJ	EUR	119,581	5,131,221	0.68
Kemira OYJ	EUR	46,420	600,675	0.08
			<u>5,731,896</u>	<u>0.76</u>
<i>France</i>				
Metropole Television SA	EUR	85,415	1,422,160	0.19
Neopost SA	EUR	16,474	309,711	0.04
SCOR SE	EUR	29,318	1,130,502	0.15
Societe BIC SA	EUR	13,171	883,116	0.11
			<u>3,745,489</u>	<u>0.49</u>
<i>Germany</i>				
Hannover Rueck SE	EUR	36,728	5,222,722	0.69
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	9,734	2,148,294	0.28
TAG Immobilien AG	EUR	155,910	3,168,091	0.42
			<u>10,539,107</u>	<u>1.39</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	65,650	3,579,389	0.47
			<u>3,579,389</u>	<u>0.47</u>
<i>Hong Kong</i>				
Champion REIT	HKD	1,442,000	1,055,137	0.14
China Mobile Ltd.	HKD	360,500	2,882,987	0.38
CLP Holdings Ltd.	HKD	446,000	4,321,203	0.57
Guangdong Investment Ltd.	HKD	798,000	1,386,675	0.18
Link REIT	HKD	508,500	5,486,870	0.73
PCCW Ltd.	HKD	5,130,857	2,600,932	0.34
			<u>17,733,804</u>	<u>2.34</u>
<i>India</i>				
Infosys Ltd., ADR	USD	278,578	2,617,479	0.35
			<u>2,617,479</u>	<u>0.35</u>
<i>Israel</i>				
Nice Ltd.	ILS	14,303	1,708,294	0.23
			<u>1,708,294</u>	<u>0.23</u>
<i>Italy</i>				
Enav SpA, Reg. S	EUR	264,962	1,322,160	0.17
ERG SpA	EUR	99,594	1,792,692	0.24

## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2019

Investments	Currency	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	965,463	4,220,039	0.56
Terna Rete Elettrica Nazionale SpA	EUR	773,893	4,333,801	0.57
UnipolSai Assicurazioni SpA	EUR	724,394	1,636,406	0.22
			<u>13,305,098</u>	<u>1.76</u>
<i>Japan</i>				
Daiwa Office Investment Corp., REIT	JPY	48	302,410	0.04
DCM Holdings Co. Ltd.	JPY	106,400	917,493	0.12
Japan Airlines Co. Ltd.	JPY	90,400	2,536,770	0.33
Japan Prime Realty Investment Corp., REIT	JPY	369	1,404,490	0.19
Nippon Telegraph & Telephone Corp.	JPY	16,400	670,600	0.09
NTT DOCOMO, Inc.	JPY	224,000	4,587,010	0.60
Osaka Gas Co. Ltd.	JPY	39,400	602,748	0.08
Tokyu REIT, Inc.	JPY	284	433,311	0.06
			<u>11,454,832</u>	<u>1.51</u>
<i>Malaysia</i>				
Hong Leong Bank Bhd.	MYR	211,200	852,682	0.11
Malayan Banking Bhd.	MYR	2,296,298	4,332,922	0.57
Petronas Chemicals Group Bhd.	MYR	539,800	963,501	0.13
			<u>6,149,105</u>	<u>0.81</u>
<i>Netherlands</i>				
Koninklijke Ahold Delhaize NV	EUR	177,742	3,515,381	0.46
			<u>3,515,381</u>	<u>0.46</u>
<i>New Zealand</i>				
Auckland International Airport Ltd.	NZD	824,712	4,791,087	0.63
Contact Energy Ltd.	NZD	189,313	893,235	0.12
Meridian Energy Ltd.	NZD	501,860	1,405,956	0.18
Spark New Zealand Ltd.	NZD	1,765,203	4,164,378	0.55
			<u>11,254,656</u>	<u>1.48</u>
<i>Norway</i>				
Gjensidige Forsikring ASA	NOK	252,762	4,472,389	0.59
			<u>4,472,389</u>	<u>0.59</u>
<i>Portugal</i>				
REN - Redes Energeticas Nacionais SGPS SA	EUR	296,801	715,290	0.09
			<u>715,290</u>	<u>0.09</u>

## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2019

Investments	Currency	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>Russia</i>				
Alrosa PJSC	RUB	2,468,700	2,957,086	0.39
Gazprom PJSC, ADR	USD	1,068,288	6,872,390	0.91
LUKOIL PJSC, ADR	USD	76,068	5,638,971	0.74
MMC Norilsk Nickel PJSC, ADR	USD	238,598	4,758,132	0.63
Novolipetsk Steel PJSC, Reg. S, GDR	USD	66,761	1,479,670	0.20
Polyus PJSC, Reg. S, GDR	USD	24,845	1,008,810	0.13
Severstal PJSC, Reg. S, GDR	USD	180,792	2,675,049	0.35
Surgutneftegas PJSC Preference	RUB	7,698,849	4,567,017	0.60
Tatneft PJSC, ADR	USD	32,473	2,104,415	0.28
			<u>32,061,540</u>	<u>4.23</u>
<i>Singapore</i>				
CapitaLand Mall Trust, REIT	SGD	2,623,900	4,478,925	0.59
Mapletree North Asia Commercial Trust, REIT, Reg. S	SGD	1,300,200	1,232,066	0.16
SATS Ltd.	SGD	680,300	2,304,845	0.31
Singapore Airlines Ltd.	SGD	244,400	1,470,455	0.19
Singapore Press Holdings Ltd.	SGD	1,526,800	2,417,925	0.32
			<u>11,904,216</u>	<u>1.57</u>
<i>Spain</i>				
Cia de Distribucion Integral Logista Holdings SA	EUR	28,903	575,748	0.08
			<u>575,748</u>	<u>0.08</u>
<i>Supranational</i>				
HKT Trust & HKT Ltd.	HKD	2,753,000	3,836,988	0.51
			<u>3,836,988</u>	<u>0.51</u>
<i>Sweden</i>				
Axfood AB	SEK	215,427	3,746,419	0.50
Hemfosa Fastigheter AB	SEK	72,670	603,519	0.08
ICA Gruppen AB	SEK	118,793	4,488,179	0.59
Telia Co. AB	SEK	280,025	1,092,960	0.14
			<u>9,931,077</u>	<u>1.31</u>
<i>Switzerland</i>				
Allreal Holding AG	CHF	9,450	1,429,845	0.19
Banque Cantonale Vaudoise	CHF	5,682	3,889,222	0.51
Chubb Ltd.	USD	33,583	4,343,555	0.57
Garmin Ltd.	USD	78,608	5,508,358	0.73
Landis+Gyr Group AG	CHF	6,348	444,514	0.06
Mobimo Holding AG	CHF	13,566	3,170,568	0.42
Nestle SA	CHF	15,887	1,446,003	0.19



## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2019

Investments	Currency	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>				
Partners Group Holding AG	CHF	8,036	5,551,153	0.73
Swiss Prime Site AG	CHF	55,699	4,276,512	0.57
Swiss Re AG	CHF	48,351	4,321,556	0.57
Swisscom AG	CHF	9,117	4,024,247	0.53
			<u>38,405,533</u>	<u>5.07</u>
<i>Taiwan</i>				
Asustek Computer, Inc.	TWD	477,000	3,007,332	0.40
AU Optronics Corp.	TWD	4,846,000	1,274,161	0.17
Chunghwa Telecom Co. Ltd.	TWD	1,449,000	4,629,189	0.61
Far EasTone Telecommunications Co. Ltd.	TWD	1,814,000	4,015,662	0.53
First Financial Holding Co. Ltd.	TWD	7,627,601	4,916,781	0.65
Hua Nan Financial Holdings Co. Ltd.	TWD	2,622,950	1,546,159	0.21
Lite-On Technology Corp.	TWD	421,000	541,566	0.07
Novatek Microelectronics Corp.	TWD	556,000	2,719,437	0.36
SinoPac Financial Holdings Co. Ltd.	TWD	4,785,840	1,765,740	0.23
Taishin Financial Holding Co. Ltd.	TWD	1,448,000	585,413	0.08
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	696,000	409,290	0.05
Taiwan High Speed Rail Corp.	TWD	1,000,000	1,292,035	0.17
Taiwan Mobile Co. Ltd.	TWD	1,317,000	4,561,209	0.60
Wistron Corp.	TWD	1,130,000	773,129	0.10
WPG Holdings Ltd.	TWD	3,075,560	3,508,535	0.46
			<u>35,545,638</u>	<u>4.69</u>
<i>Turkey</i>				
Eregli Demir ve Celik Fabrikalari TAS	TRY	2,081,865	2,487,434	0.33
			<u>2,487,434</u>	<u>0.33</u>
<i>United Kingdom</i>				
Admiral Group plc	GBP	184,934	4,563,462	0.60
Barratt Developments plc	GBP	501,319	3,208,072	0.42
Bellway plc	GBP	98,506	3,065,960	0.40
Berkeley Group Holdings plc	GBP	85,856	3,579,929	0.47
Direct Line Insurance Group plc	GBP	1,201,862	4,456,661	0.59
Dunelm Group plc	GBP	211,289	2,172,417	0.29
GlaxoSmithKline plc	GBP	311,151	5,482,407	0.72
Greene King plc	GBP	455,361	3,145,016	0.42
Greggs plc	GBP	74,010	1,900,724	0.25
John Laing Group plc, Reg. S	GBP	140,842	619,850	0.08
Marshalls plc	GBP	139,047	1,060,579	0.14
Persimmon plc	GBP	148,838	3,321,777	0.44
QinetiQ Group plc	GBP	669,639	2,090,960	0.28

## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2019

Investments	Currency	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>				
SSE plc	GBP	204,646	2,566,107	0.34
WH Smith plc	GBP	59,634	1,312,921	0.17
			<u>42,546,842</u>	<u>5.61</u>
<i>United States of America</i>				
Aflac, Inc.	USD	107,817	5,189,190	0.68
Air Products & Chemicals, Inc.	USD	29,757	5,915,079	0.78
Allison Transmission Holdings, Inc.	USD	64,082	2,608,185	0.34
Allstate Corp. (The)	USD	53,896	4,812,684	0.64
Ameren Corp.	USD	14,700	969,544	0.13
American Electric Power Co., Inc.	USD	61,591	4,759,944	0.63
American Water Works Co., Inc.	USD	18,912	1,926,407	0.25
AMERISAFE, Inc.	USD	16,515	924,799	0.12
AptarGroup, Inc.	USD	43,240	4,721,164	0.62
AutoZone, Inc.	USD	5,813	5,612,240	0.74
Baxter International, Inc.	USD	83,438	6,000,678	0.79
Booz Allen Hamilton Holding Corp.	USD	49,779	2,894,158	0.38
Brady Corp. 'A'	USD	91,950	3,982,239	0.53
Buckle, Inc. (The)	USD	24,237	368,408	0.05
CACI International, Inc. 'A'	USD	9,140	1,642,038	0.22
Capitol Federal Financial, Inc.	USD	293,993	3,554,868	0.47
Casey's General Stores, Inc.	USD	30,665	4,200,416	0.55
Cincinnati Financial Corp.	USD	52,267	4,758,096	0.63
Cintas Corp.	USD	29,556	6,158,538	0.81
Cisco Systems, Inc.	USD	171,934	8,263,038	1.09
CMS Energy Corp.	USD	100,360	5,103,484	0.67
Coca-Cola Co. (The)	USD	16,880	754,768	0.10
Cohen & Steers, Inc.	USD	41,555	1,877,054	0.25
Columbia Sportswear Co.	USD	13,830	1,216,379	0.16
Consolidated Edison, Inc.	USD	63,625	4,898,700	0.65
Cracker Barrel Old Country Store, Inc.	USD	26,418	3,960,612	0.52
Darden Restaurants, Inc.	USD	50,029	5,347,761	0.71
Dick's Sporting Goods, Inc.	USD	75,700	2,301,977	0.30
DTE Energy Co.	USD	23,948	2,689,208	0.35
Entergy Corp.	USD	11,799	1,066,448	0.14
Equity Residential, REIT	USD	71,770	4,784,667	0.63
FirstEnergy Corp.	USD	134,734	5,064,948	0.67
Foot Locker, Inc.	USD	47,709	1,756,201	0.23
Gaming and Leisure Properties, Inc., REIT	USD	123,936	4,242,207	0.56
General Mills, Inc.	USD	35,155	1,621,304	0.21
Graham Holdings Co. 'B'	USD	4,018	2,434,616	0.32
Hartford Financial Services Group, Inc. (The)	USD	96,046	4,699,406	0.62

## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2019

Investments	Currency	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>				
Hawaiian Electric Industries, Inc.	USD	141,955	5,428,644	0.72
HCA Healthcare, Inc.	USD	18,091	2,147,313	0.28
Hershey Co. (The)	USD	27,100	3,189,509	0.42
Home Depot, Inc. (The)	USD	32,143	5,870,021	0.77
Johnson & Johnson	USD	37,428	4,577,601	0.60
Lancaster Colony Corp.	USD	12,609	1,645,326	0.22
Liberty Property Trust, REIT	USD	111,562	4,902,145	0.65
Lockheed Martin Corp.	USD	21,302	6,800,254	0.90
Marsh & McLennan Cos., Inc.	USD	67,406	5,904,240	0.78
McDonald's Corp.	USD	38,409	7,003,875	0.92
Merck & Co., Inc.	USD	107,499	7,915,166	1.04
Motorola Solutions, Inc.	USD	12,246	1,792,918	0.24
National Retail Properties, Inc., REIT	USD	87,091	4,053,999	0.54
NextEra Energy, Inc.	USD	1,609	289,445	0.04
Norfolk Southern Corp.	USD	25,880	4,529,909	0.60
OGE Energy Corp.	USD	106,219	3,969,688	0.52
Old Republic International Corp.	USD	193,258	3,797,958	0.50
Omnicom Group, Inc.	USD	9,827	707,168	0.09
Oracle Corp.	USD	141,696	7,088,533	0.94
O'Reilly Automotive, Inc.	USD	2,939	953,136	0.13
Oritani Financial Corp.	USD	87,251	1,359,179	0.18
PepsiCo, Inc.	USD	44,254	5,095,739	0.67
Perficient, Inc.	USD	35,000	1,054,795	0.14
Pfizer, Inc.	USD	196,122	7,460,489	0.98
Portland General Electric Co.	USD	52,892	2,515,946	0.33
Procter & Gamble Co. (The)	USD	87,435	8,418,728	1.11
Provident Financial Services, Inc.	USD	32,300	687,807	0.09
PulteGroup, Inc.	USD	153,911	4,273,504	0.56
Raytheon Co.	USD	27,423	4,187,137	0.55
Republic Services, Inc.	USD	69,546	5,291,066	0.70
Safety Insurance Group, Inc.	USD	30,056	2,510,737	0.33
Starbucks Corp.	USD	82,867	6,100,053	0.81
Sysco Corp.	USD	44,737	2,778,188	0.37
Target Corp.	USD	50,541	3,843,832	0.51
TJX Cos., Inc. (The)	USD	84,584	3,927,645	0.52
Travelers Cos., Inc. (The)	USD	38,537	5,059,758	0.67
Verizon Communications, Inc.	USD	156,468	7,849,505	1.04
Visa, Inc. 'A'	USD	2,332	355,390	0.05
Walmart, Inc.	USD	43,538	4,224,195	0.56
Waste Management, Inc.	USD	60,405	6,119,534	0.81
WEC Energy Group, Inc.	USD	18,468	1,352,017	0.18
Welltower, Inc., REIT	USD	64,209	4,596,909	0.61
Xcel Energy, Inc.	USD	100,263	5,237,659	0.69

## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2019

Investments	Currency	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 Corp.	USD	119,120	3,703,933	0.49
			<u>313,652,046</u>	<u>41.39</u>
Total Equities			<u>746,725,593</u>	<u>98.54</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>746,725,593</u>	<u>98.54</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>	EUR	34,000	3,783,635	0.50
			<u>3,783,635</u>	<u>0.50</u>
Total Collective Investment Schemes - UCITS			<u>3,783,635</u>	<u>0.50</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>3,783,635</u>	<u>0.50</u>
<b>Total Investments</b>			<b><u>750,509,228</u></b>	<b><u>99.04</u></b>
<b>Fair Value Adjustment</b>			<b><u>1,491,542</u></b>	<b><u>0.20</u></b>
<b>Cash</b>			<b><u>2,932,857</u></b>	<b><u>0.39</u></b>
<b>Other Assets/(Liabilities)</b>			<b><u>2,820,840</u></b>	<b><u>0.37</u></b>
<b>Total Net Assets</b>			<b><u>757,754,467</u></b>	<b><u>100.00</u></b>

<sup>†</sup> Related Party Fund.

## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2019

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised	% of Net
			Gain/(Loss) EUR	
EURO STOXX 50 Index, 20/09/2019	25	EUR	25,401	0.01
S&P 500 Emini Index, 20/09/2019	10	USD	20,131	–
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>45,532</b>	<b>0.01</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>45,532</b>	<b>0.01</b>

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	410,125	EUR	251,000	03/07/2019	Citigroup	1,715	–
CAD	469,634	EUR	313,000	03/07/2019	Citigroup	2,568	–
EUR	4,205,828	AUD	6,776,745	03/07/2019	Citigroup	30,070	–
EUR	3,883,112	GBP	3,433,024	03/07/2019	Barclays	46,558	0.01
EUR	270,000	GBP	240,053	03/07/2019	Citigroup	1,730	–
EUR	2,962,671	HKD	25,984,415	03/07/2019	ING Bank	42,266	0.01
EUR	61,679	ILS	250,437	03/07/2019	Citigroup	21	–
EUR	1,087,404	JPY	131,527,770	03/07/2019	J.P. Morgan	15,410	–
EUR	1,217,672	SGD	1,869,199	03/07/2019	Rabobank	4,565	–
EUR	740,000	USD	838,558	03/07/2019	Barclays	3,709	–
EUR	41,578,139	USD	46,580,480	03/07/2019	Citigroup	678,423	0.09
EUR	1,050,000	USD	1,183,789	03/07/2019	HSBC	10,581	–
GBP	205,861	EUR	230,000	03/07/2019	Societe Generale	59	–
NZD	101,077	EUR	59,000	03/07/2019	J.P. Morgan	610	–
USD	2,364,638	EUR	2,076,000	03/07/2019	Citigroup	257	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>838,542</b>	<b>0.11</b>

## Schedule of Investments (continued)

### Robeco QI Global Conservative Equities

As at 30 June 2019

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date		Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	170,477	EUR	154,000	03/07/2019	HSBC	(461)	–
EUR	250,000	AUD	408,235	03/07/2019	Societe Generale	(1,550)	–
EUR	5,669,426	CAD	8,573,839	03/07/2019	Citigroup	(91,729)	(0.01)
EUR	2,833,642	CHF	3,152,429	03/07/2019	J.P. Morgan	(5,567)	–
EUR	474,716	CZK	12,297,331	03/07/2019	Citigroup	(8,562)	–
EUR	63,746	DKK	475,964	03/07/2019	Citigroup	(25)	–
EUR	423,850	NOK	4,153,452	03/07/2019	Citigroup	(3,903)	–
EUR	1,010,915	NZD	1,725,754	03/07/2019	J.P. Morgan	(6,851)	–
EUR	913,669	SEK	9,693,577	03/07/2019	Citigroup	(3,755)	–
EUR	181,863	TRY	1,205,082	03/07/2019	Citigroup	(976)	–
EUR	260,000	USD	296,426	03/07/2019	Citigroup	(275)	–
EUR	142,627	ZAR	2,336,312	03/07/2019	Citigroup	(2,830)	–
HKD	1,352,312	EUR	152,000	03/07/2019	HSBC	(13)	–
HKD	2,110,846	EUR	240,000	03/07/2019	Societe Generale	(2,761)	–
JPY	7,668,732	EUR	63,000	03/07/2019	HSBC	(497)	–
NOK	242,469	EUR	25,000	03/07/2019	Rabobank	(29)	–
SEK	569,716	EUR	54,000	03/07/2019	Citigroup	(81)	–
SGD	98,606	EUR	64,000	03/07/2019	Citigroup	(5)	–
USD	567,748	EUR	499,647	03/07/2019	J.P. Morgan	(1,140)	–
USD	4,200,390	TWD	131,678,023	17/07/2019	J.P. Morgan	(47,470)	(0.01)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(178,480)</b>	<b>(0.02)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>660,062</b>	<b>0.09</b>

## Schedule of Investments (continued)

### Robeco Sustainable Global Stars Equities As at 30 June 2019

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>				
Vestas Wind Systems A/S	DKK	43,462	3,301,710	2.17
			<u>3,301,710</u>	<u>2.17</u>
<i>Finland</i>				
Neste OYJ	EUR	97,235	2,901,492	1.90
UPM-Kymmene OYJ	EUR	54,662	1,277,451	0.84
			<u>4,178,943</u>	<u>2.74</u>
<i>France</i>				
Vivendi SA	EUR	264,759	6,409,815	4.21
			<u>6,409,815</u>	<u>4.21</u>
<i>Germany</i>				
Deutsche Boerse AG	EUR	36,969	4,598,944	3.02
			<u>4,598,944</u>	<u>3.02</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	512,200	4,850,338	3.19
			<u>4,850,338</u>	<u>3.19</u>
<i>Ireland</i>				
Allegion plc	USD	43,040	4,178,145	2.74
Linde plc	USD	23,279	4,104,692	2.70
			<u>8,282,837</u>	<u>5.44</u>
<i>Netherlands</i>				
Heineken NV	EUR	50,566	4,962,547	3.26
			<u>4,962,547</u>	<u>3.26</u>
<i>Sweden</i>				
Lundin Petroleum AB	SEK	57,284	1,560,860	1.03
			<u>1,560,860</u>	<u>1.03</u>
<i>Switzerland</i>				
Nestle SA	CHF	34,940	3,180,169	2.09
Roche Holding AG	CHF	25,660	6,347,229	4.17
			<u>9,527,398</u>	<u>6.26</u>
<i>United Kingdom</i>				
Liberty Global plc 'C'	USD	66,783	1,555,807	1.02
Reckitt Benckiser Group plc	GBP	64,622	4,487,766	2.95

## Schedule of Investments (continued)

### Robeco Sustainable Global Stars Equities

As at 30 June 2019

Investments	Currency	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>				
Royal Dutch Shell plc 'A'	EUR	164,637	4,726,728	3.10
			<u>10,770,301</u>	<u>7.07</u>
<i>United States of America</i>				
AbbVie, Inc.	USD	75,967	4,851,001	3.19
Adobe, Inc.	USD	11,559	2,990,744	1.96
Alphabet, Inc. 'A'	USD	6,754	6,421,875	4.22
Amazon.com, Inc.	USD	3,050	5,071,629	3.33
Anthem, Inc.	USD	12,184	3,019,360	1.98
Apple, Inc.	USD	10,590	1,840,510	1.21
Applied Materials, Inc.	USD	41,280	1,627,928	1.07
Biogen, Inc.	USD	6,687	1,373,278	0.90
Booking Holdings, Inc.	USD	1,022	1,682,432	1.11
Broadcom, Inc.	USD	11,206	2,832,595	1.86
Charter Communications, Inc. 'A'	USD	27,208	9,441,568	6.20
Cisco Systems, Inc.	USD	108,710	5,224,533	3.43
CME Group, Inc.	USD	8,568	1,460,427	0.96
Electronic Arts, Inc.	USD	35,429	3,150,281	2.07
Eli Lilly & Co.	USD	14,494	1,410,072	0.93
Halliburton Co.	USD	139,006	2,775,726	1.82
LendingTree, Inc.	USD	2,776	1,023,888	0.67
Mastercard, Inc. 'A'	USD	13,278	3,084,325	2.03
Microsoft Corp.	USD	83,981	9,878,903	6.49
Parker-Hannifin Corp.	USD	31,203	4,658,256	3.06
State Street Corp.	USD	55,359	2,725,172	1.79
Union Pacific Corp.	USD	41,818	6,209,907	4.08
Visa, Inc. 'A'	USD	36,381	5,544,365	3.64
			<u>88,298,775</u>	<u>58.00</u>
Total Equities			<u>146,742,468</u>	<u>96.39</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>146,742,468</u>	<u>96.39</u>
<b>Total Investments</b>			<b><u>146,742,468</u></b>	<b><u>96.39</u></b>
Time Deposits				
<i>Netherlands</i>				
Cooperatieve Rabobank UA 0% 01/07/2019	EUR	3,999,430	3,999,430	2.63
			<u>3,999,430</u>	<u>2.63</u>



## Schedule of Investments (continued)

### Robeco Sustainable Global Stars Equities

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Time Deposits			3,999,430	2.63
<b>Cash</b>			<b>2,027,622</b>	<b>1.33</b>
<b>Other Assets/(Liabilities)</b>			<b>(532,060)</b>	<b>(0.35)</b>
<b>Total Net Assets</b>			<b>152,237,460</b>	<b>100.00</b>

### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	7,673,608	EUR	5,074,151	03/07/2019	Citigroup	82,098	0.05
EUR	601,699	HKD	5,277,267	03/07/2019	ING Bank	8,584	0.01
EUR	2,061,670	USD	2,340,000	03/07/2019	Barclays	7,047	–
EUR	1,488,597	USD	1,680,000	03/07/2019	ING Bank	13,483	0.01
NOK	2,061,010	EUR	210,321	03/07/2019	Citigroup	1,937	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>113,149</b>	<b>0.07</b>
AUD	5,638,088	EUR	3,499,147	03/07/2019	Citigroup	(25,017)	(0.02)
EUR	108,020	CHF	120,000	03/07/2019	HSBC	(57)	–
EUR	89,818	CHF	100,000	03/07/2019	ING Bank	(246)	–
EUR	4,282,630	CHF	4,764,429	03/07/2019	J.P. Morgan	(8,415)	(0.01)
EUR	2,471,211	DKK	18,451,462	03/07/2019	Citigroup	(966)	–
EUR	66,990	GBP	60,000	03/07/2019	Barclays	(63)	–
EUR	2,010,256	HKD	17,900,000	03/07/2019	Citigroup	(1,536)	–
EUR	135,958	SEK	1,442,449	03/07/2019	Citigroup	(559)	–
EUR	982,741	USD	1,120,000	03/07/2019	Citigroup	(669)	–
GBP	3,436,796	EUR	3,887,380	03/07/2019	Barclays	(46,610)	(0.03)
ILS	340,000	EUR	83,737	03/07/2019	Citigroup	(29)	–
JPY	1,471,849,451	EUR	12,168,494	03/07/2019	J.P. Morgan	(172,439)	(0.11)
SGD	662,594	EUR	431,641	03/07/2019	Rabobank	(1,618)	–
USD	1,473,143	EUR	1,300,000	03/07/2019	Barclays	(6,515)	–
USD	1,550,047	EUR	1,383,139	03/07/2019	Citigroup	(22,129)	(0.01)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(286,868)</b>	<b>(0.18)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(173,719)</b>	<b>(0.11)</b>

## Schedule of Investments (continued)

### Robeco Emerging Stars Equities

As at 30 June 2019

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	83,359	16,755,979	1.52
			<u>16,755,979</u>	<u>1.52</u>
<i>Brazil</i>				
Banco do Brasil SA	BRL	2,440,500	30,160,820	2.74
Cosan SA	BRL	2,787,900	29,478,290	2.67
CPFL Energia SA	BRL	373,700	2,605,424	0.24
Kroton Educacional SA	BRL	5,527,700	13,893,270	1.26
Petroleo Brasileiro SA, ADR Preference	USD	2,468,428	30,779,485	2.79
Transmissora Alianca de Energia Eletrica SA	BRL	2,255,500	14,035,438	1.27
			<u>120,952,727</u>	<u>10.97</u>
<i>Cayman Islands</i>				
ENN Energy Holdings Ltd.	HKD	3,153,000	26,933,952	2.44
Vipshop Holdings Ltd., ADR	USD	3,177,558	24,080,019	2.19
WH Group Ltd., Reg. S	HKD	25,420,500	22,629,334	2.05
			<u>73,643,305</u>	<u>6.68</u>
<i>China</i>				
Anhui Conch Cement Co. Ltd. 'A'	CNY	6,064,215	32,175,550	2.92
China Construction Bank Corp. 'H'	HKD	22,184,000	16,780,984	1.52
CRRC Corp. Ltd. 'H'	HKD	28,855,000	21,178,577	1.92
Dongfeng Motor Group Co. Ltd. 'H'	HKD	20,832,000	14,985,576	1.36
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	1,228,595	8,639,224	0.79
Haier Smart Home Co. Ltd. 'A'	CNY	12,631,959	27,923,444	2.53
PICC Property & Casualty Co. Ltd. 'H'	HKD	17,104,168	16,206,605	1.47
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	3,398,910	38,505,759	3.49
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	300,000	3,162,908	0.29
			<u>179,558,627</u>	<u>16.29</u>
<i>Hong Kong</i>				
China Mobile Ltd.	HKD	2,542,000	20,328,857	1.84
China Overseas Land & Investment Ltd.	HKD	8,463,698	27,397,767	2.49
			<u>47,726,624</u>	<u>4.33</u>
<i>Hungary</i>				
OTP Bank Nyrt.	HUF	846,417	29,632,131	2.69
			<u>29,632,131</u>	<u>2.69</u>
<i>India</i>				
Bharat Petroleum Corp. Ltd.	INR	5,352,545	26,722,376	2.42

## Schedule of Investments (continued)

### Robeco Emerging Stars Equities

As at 30 June 2019

Investments	Currency	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>				
HCL Technologies Ltd.	INR	2,210,130	29,933,333	2.72
ICICI Bank Ltd., ADR	USD	2,692,724	29,769,402	2.70
State Bank of India	INR	3,700,000	17,003,565	1.54
			<u>103,428,676</u>	<u>9.38</u>
<i>Indonesia</i>				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	101,183,200	27,421,105	2.49
			<u>27,421,105</u>	<u>2.49</u>
<i>Mexico</i>				
Grupo Financiero Banorte SAB de CV 'O'	MXN	6,530,000	33,237,648	3.02
			<u>33,237,648</u>	<u>3.02</u>
<i>Russia</i>				
Alrosa PJSC	RUB	8,151,117	9,763,664	0.89
LUKOIL PJSC, ADR	USD	483,024	35,806,890	3.25
Polyus PJSC, Reg. S, GDR	USD	296,124	12,023,862	1.09
Sberbank of Russia PJSC Preference	RUB	3,860,416	11,049,751	1.00
			<u>68,644,167</u>	<u>6.23</u>
<i>South Africa</i>				
Absa Group Ltd.	ZAR	1,478,500	16,204,250	1.47
MultiChoice Group Ltd.	ZAR	1,549,469	12,926,632	1.17
Naspers Ltd. 'N'	ZAR	206,969	44,072,266	4.00
			<u>73,203,148</u>	<u>6.64</u>
<i>South Korea</i>				
Hana Financial Group, Inc.	KRW	761,926	21,671,375	1.97
Hyundai Motor Co. Preference	KRW	96,000	6,300,632	0.57
Hyundai Motor Co. Preference	KRW	125,002	7,519,613	0.68
Lotte Chemical Corp.	KRW	81,585	15,666,564	1.42
Mando Corp.	KRW	345,299	7,746,748	0.70
POSCO	KRW	121,497	22,591,574	2.05
Samsung Electronics Co. Ltd. Preference	KRW	2,088,559	60,754,753	5.51
Shinhan Financial Group Co. Ltd.	KRW	944,245	32,242,827	2.93
SK Hynix, Inc.	KRW	311,943	16,487,778	1.50
			<u>190,981,864</u>	<u>17.33</u>
<i>Taiwan</i>				
CTBC Financial Holding Co. Ltd.	TWD	35,420,659	21,380,241	1.94
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	6,109,000	41,278,710	3.74

## Schedule of Investments (continued)

### Robeco Emerging Stars Equities

As at 30 June 2019

Investments	Currency	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>				
			62,658,951	5.68
<i>Thailand</i>				
PTT PCL, NVDR	THB	15,890,100	22,180,708	2.01
			22,180,708	2.01
<i>Turkey</i>				
Tupras Turkiye Petrol Rafinerileri A/S	TRY	1,192,124	20,813,424	1.89
			20,813,424	1.89
<i>United Arab Emirates</i>				
Emaar Properties PJSC	AED	21,363,388	22,573,883	2.05
			22,573,883	2.05
Total Equities			1,093,412,967	99.20
Total Transferable securities and money market instruments admitted to an official exchange listing			1,093,412,967	99.20
<b>Total Investments</b>			<b>1,093,412,967</b>	<b>99.20</b>
<b>Fair Value Adjustment</b>			<b>6,750,775</b>	<b>0.61</b>
<b>Cash</b>			<b>6,548,099</b>	<b>0.59</b>
<b>Other Assets/(Liabilities)</b>			<b>(4,411,115)</b>	<b>(0.40)</b>
<b>Total Net Assets</b>			<b>1,102,300,726</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco Emerging Markets Equities

As at 30 June 2019

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	40,000	8,040,393	0.79
Pacific Basin Shipping Ltd.	HKD	20,000,000	3,214,612	0.32
			<u>11,255,005</u>	<u>1.11</u>
<i>Brazil</i>				
Banco do Brasil SA	BRL	1,000,000	12,358,459	1.21
CCR SA	BRL	1,500,000	4,694,565	0.46
Cosan SA	BRL	500,000	5,286,827	0.52
CPFL Energia SA	BRL	330,500	2,304,235	0.23
Engie Brasil Energia SA	BRL	500,000	4,979,813	0.49
Gerdau SA, ADR Preference	USD	2,000,000	6,831,753	0.67
Itausa - Investimentos Itau SA Preference	BRL	7,000,000	20,673,040	2.03
Kroton Educacional SA	BRL	2,000,000	5,026,781	0.49
Petroleo Brasileiro SA, ADR Preference	USD	1,500,000	18,703,899	1.84
			<u>80,859,372</u>	<u>7.94</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd., ADR	USD	400,000	59,518,792	5.85
China State Construction International Holdings Ltd.	HKD	5,000,000	4,507,201	0.44
Dali Foods Group Co. Ltd., Reg. S	HKD	5,000,000	2,916,755	0.29
ENN Energy Holdings Ltd.	HKD	1,000,000	8,542,325	0.84
Shimao Property Holdings Ltd.	HKD	5,000,000	13,375,483	1.31
Vipshop Holdings Ltd., ADR	USD	1,000,000	7,578,152	0.74
WH Group Ltd., Reg. S	HKD	5,000,000	4,451,001	0.44
			<u>100,889,709</u>	<u>9.91</u>
<i>China</i>				
Anhui Conch Cement Co. Ltd. 'A'	CNY	2,000,261	10,612,997	1.04
BBMG Corp. 'H'	HKD	15,000,000	4,231,823	0.42
Beijing Capital International Airport Co. Ltd. 'H'	HKD	5,000,000	3,849,666	0.38
China Construction Bank Corp. 'H'	HKD	50,000,000	37,822,269	3.71
China Merchants Bank Co. Ltd. 'A'	CNY	2,500,945	11,504,522	1.13
China National Building Material Co. Ltd. 'H'	HKD	10,000,000	7,699,333	0.76
China Petroleum & Chemical Corp. 'H'	HKD	15,001,297	8,953,356	0.88
CRRC Corp. Ltd. 'H'	HKD	10,000,000	7,339,656	0.72
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	2,000,000	14,063,583	1.38
Haier Smart Home Co. Ltd. 'A'	CNY	5,000,148	11,053,025	1.09
PICC Property & Casualty Co. Ltd. 'H'	HKD	5,001,359	4,738,906	0.46
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	3,250,000	36,818,779	3.62
SAIC Motor Corp. Ltd. 'A'	CNY	2,000,857	6,523,182	0.64
			<u>165,211,097</u>	<u>16.23</u>

## Schedule of Investments (continued)

### Robeco Emerging Markets Equities

As at 30 June 2019

Investments	Currency	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</i>				
China Mobile Ltd.	HKD	2,000,000	15,994,380	1.57
China Overseas Land & Investment Ltd.	HKD	5,000,000	16,185,459	1.59
			<u>32,179,839</u>	<u>3.16</u>
<i>Hungary</i>				
OTP Bank Nyrt.	HUF	250,000	8,752,226	0.86
			<u>8,752,226</u>	<u>0.86</u>
<i>India</i>				
Axis Bank Ltd.	INR	1,500,000	15,428,672	1.51
Bharat Petroleum Corp. Ltd.	INR	1,500,000	7,488,692	0.74
Grasim Industries Ltd.	INR	500,000	5,814,256	0.57
HCL Technologies Ltd.	INR	1,000,000	13,543,698	1.33
ICICI Bank Ltd., ADR	USD	1,700,000	18,794,345	1.85
Infosys Ltd., ADR	USD	1,200,000	11,275,026	1.11
Mahindra & Mahindra Ltd.	INR	1,200,000	10,004,260	0.98
REC Ltd.	INR	3,000,010	6,289,416	0.62
State Bank of India	INR	2,000,000	9,191,116	0.90
			<u>97,829,481</u>	<u>9.61</u>
<i>Indonesia</i>				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	50,000,000	13,550,226	1.33
Matahari Department Store Tbk. PT	IDR	20,000,000	4,288,833	0.42
Telekomunikasi Indonesia Persero Tbk. PT	IDR	30,000,000	7,719,899	0.76
			<u>25,558,958</u>	<u>2.51</u>
<i>Luxembourg</i>				
Ternium SA, ADR	USD	100,000	1,969,617	0.19
			<u>1,969,617</u>	<u>0.19</u>
<i>Mauritius</i>				
Golden Agri-Resources Ltd.	SGD	30,000,000	5,646,639	0.56
			<u>5,646,639</u>	<u>0.56</u>
<i>Mexico</i>				
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	30,000	4,270,548	0.42
Grupo Financiero Banorte SAB de CV 'O'	MXN	2,000,000	10,179,984	1.00
			<u>14,450,532</u>	<u>1.42</u>
<i>Russia</i>				
Alrosa PJSC	RUB	1,000,000	1,197,832	0.12

## Schedule of Investments (continued)

### Robeco Emerging Markets Equities

As at 30 June 2019

Investments	Currency	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>Russia (continued)</i>				
Gazprom PJSC, ADR	USD	500,000	3,216,544	0.32
LUKOIL PJSC, ADR	USD	300,000	22,239,199	2.18
Novatek PJSC, Reg. S, GDR	USD	100,000	18,616,087	1.83
Sberbank of Russia PJSC Preference	RUB	2,000,000	5,724,643	0.56
Sberbank of Russia PJSC	RUB	2,000,000	6,642,089	0.65
			<u>57,636,394</u>	<u>5.66</u>
<i>Saudi Arabia</i>				
Al Rajhi Bank	SAR	500,000	8,148,385	0.80
National Commercial Bank	SAR	500,000	6,485,928	0.64
			<u>14,634,313</u>	<u>1.44</u>
<i>South Africa</i>				
Absa Group Ltd.	ZAR	500,000	5,479,963	0.54
MultiChoice Group Ltd.	ZAR	500,000	4,171,310	0.41
Naspers Ltd. 'N'	ZAR	200,000	42,588,278	4.18
			<u>52,239,551</u>	<u>5.13</u>
<i>South Korea</i>				
Gravity Co. Ltd., ADR	USD	50,000	2,026,256	0.20
Hana Financial Group, Inc.	KRW	300,000	8,532,866	0.84
Hyundai Mobis Co. Ltd.	KRW	70,000	12,536,925	1.23
Hyundai Motor Co.	KRW	120,000	12,776,484	1.26
LG Chem Ltd. Preference	KRW	30,000	4,460,362	0.44
LG Chem Ltd.	KRW	30,000	8,087,971	0.79
Lotte Chemical Corp.	KRW	20,000	3,840,550	0.38
Mando Corp.	KRW	200,000	4,486,979	0.44
NCSOFT Corp.	KRW	15,000	5,441,413	0.53
POSCO	KRW	50,000	9,297,174	0.91
Samsung Electronics Co. Ltd. Preference	KRW	400,000	11,635,726	1.14
Samsung Electronics Co. Ltd.	KRW	1,000,000	35,743,735	3.51
Shinhan Financial Group Co. Ltd.	KRW	300,000	10,244,002	1.01
SK Hynix, Inc.	KRW	200,000	10,571,020	1.04
			<u>139,681,463</u>	<u>13.72</u>
<i>Taiwan</i>				
China Life Insurance Co. Ltd.	TWD	7,628,573	5,359,543	0.53
Fubon Financial Holding Co. Ltd.	TWD	7,000,000	9,073,931	0.89
Giant Manufacturing Co. Ltd.	TWD	1,000,000	6,870,121	0.67
Mega Financial Holding Co. Ltd.	TWD	7,000,400	6,115,605	0.60
Merida Industry Co. Ltd.	TWD	1,000,000	5,187,930	0.51
Primax Electronics Ltd.	TWD	3,000,000	4,588,562	0.45

## Schedule of Investments (continued)

### Robeco Emerging Markets Equities

As at 30 June 2019

Investments	Currency	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>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	7,500,002	50,677,755	4.98
Tripod Technology Corp.	TWD	2,000,000	6,219,862	0.61
Vanguard International Semiconductor Corp.	TWD	2,000,000	3,686,682	0.36
			<u>97,779,991</u>	<u>9.60</u>
<i>Thailand</i>				
Bangkok Bank PCL, NVDR	THB	1,000,000	5,640,796	0.55
PTT PCL, NVDR	THB	5,000,000	6,979,411	0.69
			<u>12,620,207</u>	<u>1.24</u>
<i>Turkey</i>				
Tupras Turkiye Petrol Rafinerileri A/S	TRY	300,000	5,237,733	0.51
			<u>5,237,733</u>	<u>0.51</u>
Total Equities			<u>924,432,127</u>	<u>90.80</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>924,432,127</u>	<u>90.80</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	675,000	80,162,643	7.88
			<u>80,162,643</u>	<u>7.88</u>
Total Collective Investment Schemes - UCITS			<u>80,162,643</u>	<u>7.88</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>80,162,643</u>	<u>7.88</u>
<b>Total Investments</b>			<b><u>1,004,594,770</u></b>	<b><u>98.68</u></b>
<b>Fair Value Adjustment</b>			<b><u>4,813,450</u></b>	<b><u>0.47</u></b>
<b>Cash</b>			<b><u>5,741,460</u></b>	<b><u>0.56</u></b>
<b>Other Assets/(Liabilities)</b>			<b><u>2,931,249</u></b>	<b><u>0.29</u></b>
<b>Total Net Assets</b>			<b><u>1,018,080,929</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 2019

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised	% of Net
			Gain/(Loss) EUR	
KOSPI 200 Index, 11/09/2019	300	KRW	319,022	0.03
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>319,022</b>	<b>0.03</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>319,022</b>	<b>0.03</b>

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Active Equities As at 30 June 2019

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	2,311,486	0.38
China Yuchai International Ltd.	USD	14,041	184,821	0.03
Cosan Ltd. 'A'	USD	143,000	1,677,626	0.28
			<u>4,173,933</u>	<u>0.69</u>
<i>Brazil</i>				
Atacadao SA	BRL	679,900	3,427,055	0.57
Banco Bradesco SA, ADR Preference	USD	859,761	7,413,815	1.22
Banco Bradesco SA	BRL	153,555	1,176,829	0.19
Banco do Brasil SA	BRL	359,500	4,442,866	0.73
Banco do Estado do Rio Grande do Sul SA Preference 'B'	BRL	293,600	1,597,618	0.26
Banco Santander Brasil SA, ADR	USD	310,834	3,239,901	0.54
Cia de Saneamento Basico do Estado de Sao Paulo, ADR	USD	336,949	3,600,869	0.59
Cia Paranaense de Energia, ADR Preference	USD	281,902	3,143,796	0.52
Cia Siderurgica Nacional SA	BRL	430,100	1,646,642	0.27
Construtora Tenda SA	BRL	552,800	3,027,048	0.50
Engie Brasil Energia SA	BRL	129,125	1,286,037	0.21
IRB Brasil Resseguros S/A	BRL	80,900	1,825,737	0.30
Itau Unibanco Holding SA, ADR Preference	USD	324,137	2,681,218	0.44
Petroleo Brasileiro SA, ADR	USD	189,170	2,586,387	0.43
Porto Seguro SA	BRL	198,000	2,344,451	0.39
Qualicorp Consultoria e Corretora de Seguros SA	BRL	533,000	2,805,056	0.46
Sul America SA	BRL	371,100	3,190,121	0.53
Tupy SA	BRL	525,300	2,514,197	0.42
			<u>51,949,643</u>	<u>8.57</u>
<i>Cayman Islands</i>				
Agile Group Holdings Ltd.	HKD	1,648,000	1,937,543	0.32
Alibaba Group Holding Ltd., ADR	USD	146,130	21,743,703	3.59
Asia Cement China Holdings Corp.	HKD	906,500	1,277,697	0.21
Bosideng International Holdings Ltd.	HKD	5,178,000	1,262,945	0.21
Chailease Holding Co. Ltd.	TWD	154,000	559,477	0.09
Changyou.com Ltd., ADR	USD	58,235	491,428	0.08
China Resources Cement Holdings Ltd.	HKD	1,368,000	1,163,977	0.19
China SCE Group Holdings Ltd.	HKD	807,000	341,055	0.06
Chlitina Holding Ltd.	TWD	334,000	2,525,971	0.42
Ctrip.com International Ltd., ADR	USD	101,352	3,284,951	0.54
IGG, Inc.	HKD	979,000	958,436	0.16
Li Ning Co. Ltd.	HKD	762,500	1,578,672	0.26
Logan Property Holdings Co. Ltd.	HKD	408,000	579,655	0.10
Longfor Group Holdings Ltd.	HKD	1,071,500	3,546,827	0.58
Lonking Holdings Ltd.	HKD	3,644,000	851,931	0.14

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Active Equities As at 30 June 2019

Investments	Currency	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>				
Nexteer Automotive Group Ltd.	HKD	232,000	253,464	0.04
Shimao Property Holdings Ltd.	HKD	137,500	367,826	0.06
Shui On Land Ltd.	HKD	6,935,000	1,410,872	0.23
Tencent Holdings Ltd.	HKD	595,200	23,588,903	3.89
Tianneng Power International Ltd.	HKD	1,526,000	1,078,866	0.18
Yihai International Holding Ltd.	HKD	764,000	3,482,144	0.57
Zhen Ding Technology Holding Ltd.	TWD	980,000	2,754,042	0.45
			<u>75,040,385</u>	<u>12.37</u>
<i>Chile</i>				
Inversiones La Construccion SA	CLP	39,207	574,068	0.09
			<u>574,068</u>	<u>0.09</u>
<i>China</i>				
Agricultural Bank of China Ltd. 'H'	HKD	8,735,000	3,210,504	0.53
Air China Ltd. 'H'	HKD	1,676,000	1,484,440	0.24
Anhui Conch Cement Co. Ltd. 'H'	HKD	689,500	3,793,582	0.63
BAIC Motor Corp. Ltd., Reg. S 'H'	HKD	166,500	91,701	0.01
Bank of China Ltd. 'H'	HKD	12,862,130	4,770,779	0.79
Bank of Communications Co. Ltd. 'H'	HKD	5,084,000	3,388,619	0.56
China BlueChemical Ltd. 'H'	HKD	3,310,000	792,447	0.13
China Cinda Asset Management Co. Ltd. 'H'	HKD	12,713,000	2,572,072	0.42
China CITIC Bank Corp. Ltd. 'H'	HKD	5,457,200	2,729,558	0.45
China Construction Bank Corp. 'H'	HKD	12,231,040	9,252,114	1.53
China Huarong Asset Management Co. Ltd., Reg. S 'H'	HKD	16,099,000	2,460,936	0.41
China Minsheng Banking Corp. Ltd. 'H'	HKD	1,072,920	652,420	0.11
China Petroleum & Chemical Corp. 'H'	HKD	1,718,000	1,025,369	0.17
China Reinsurance Group Corp. 'H'	HKD	3,003,000	469,173	0.08
China Shenhua Energy Co. Ltd. 'H'	HKD	1,607,000	2,955,029	0.49
China Telecom Corp. Ltd. 'H'	HKD	4,812,000	2,125,596	0.35
China Tower Corp. Ltd., Reg. S 'H'	HKD	4,850,000	1,117,527	0.18
China Vanke Co. Ltd. 'H'	HKD	1,006,900	3,316,015	0.55
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	5,125,000	2,448,191	0.40
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. 'H'	HKD	336,000	1,331,254	0.22
Hisense Home Appliances Group Co. Ltd.	HKD	311,000	331,384	0.05
Industrial & Commercial Bank of China Ltd. 'H'	HKD	10,176,575	6,519,871	1.08
Metallurgical Corp. of China Ltd. 'H'	HKD	391,000	91,851	0.02
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	641,000	6,758,081	1.11
Shanghai Electric Group Co. Ltd. 'H'	HKD	8,470,000	2,694,216	0.44
Shenzhen Expressway Co. Ltd. 'H'	HKD	922,000	973,103	0.16
Sinopec Engineering Group Co. Ltd. 'H'	HKD	386,000	287,215	0.05
Sinopec Shanghai Petrochemical Co. Ltd. 'H'	HKD	5,320,000	1,853,684	0.31

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Active Equities As at 30 June 2019

Investments	Currency	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>				
Weichai Power Co. Ltd. 'H'	HKD	336,000	498,512	0.08
Yanzhou Coal Mining Co. Ltd. 'H'	HKD	3,574,000	2,932,513	0.48
Zhejiang Expressway Co. Ltd. 'H'	HKD	2,962,000	2,739,980	0.45
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	2,834,000	1,634,104	0.27
			<u>77,301,840</u>	<u>12.75</u>
<i>Czech Republic</i>				
Komerční banka A/S	CZK	70,152	2,456,585	0.40
Moneta Money Bank A/S, Reg. S	CZK	716,524	2,157,116	0.36
			<u>4,613,701</u>	<u>0.76</u>
<i>Hong Kong</i>				
China Everbright Ltd.	HKD	1,060,000	1,374,910	0.23
China Mobile Ltd.	HKD	770,500	6,161,835	1.02
China Overseas Grand Oceans Group Ltd.	HKD	2,974,000	1,149,905	0.19
CITIC Ltd.	HKD	2,986,000	3,779,120	0.62
CNOOC Ltd.	HKD	2,606,000	3,913,302	0.64
Far East Horizon Ltd.	HKD	1,574,000	1,413,559	0.23
Lenovo Group Ltd.	HKD	4,670,000	3,175,666	0.52
Poly Property Group Co. Ltd.	HKD	3,952,000	1,270,414	0.21
Shougang Fushan Resources Group Ltd.	HKD	586,000	111,972	0.02
Sinotruk Hong Kong Ltd.	HKD	1,596,000	2,425,337	0.40
Yuexiu Property Co. Ltd.	HKD	3,338,000	664,083	0.11
			<u>25,440,103</u>	<u>4.19</u>
<i>Hungary</i>				
Magyar Telekom Telecommunications plc	HUF	633,149	825,825	0.14
			<u>825,825</u>	<u>0.14</u>
<i>India</i>				
Balrampur Chini Mills Ltd.	INR	1,055,492	1,868,394	0.31
Coal India Ltd.	INR	552,720	1,784,544	0.29
Divi's Laboratories Ltd.	INR	147,122	2,988,817	0.49
Dr Reddy's Laboratories Ltd., ADR	USD	99,229	3,264,937	0.54
HCL Technologies Ltd.	INR	67,013	907,604	0.15
Hindustan Petroleum Corp. Ltd.	INR	629,691	2,323,436	0.38
Housing Development Finance Corp. Ltd.	INR	46,701	1,302,318	0.22
InterGlobe Aviation Ltd., Reg. S	INR	153,968	3,051,507	0.50
Just Dial Ltd.	INR	51,701	500,413	0.08
National Aluminium Co. Ltd.	INR	2,047,060	1,286,435	0.21
NIIT Technologies Ltd.	INR	172,485	2,951,456	0.49
NMDC Ltd.	INR	867,087	1,245,889	0.21

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Active Equities As at 30 June 2019

Investments	Currency	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>				
Oil India Ltd.	INR	352,701	798,651	0.13
Power Finance Corp. Ltd.	INR	1,679,092	2,866,536	0.47
REC Ltd.	INR	1,481,964	3,106,886	0.51
Reliance Industries Ltd., GDR	USD	48,063	1,525,709	0.25
Reliance Infrastructure Ltd.	INR	657,857	465,304	0.08
Siemens Ltd.	INR	86,907	1,449,786	0.24
Tech Mahindra Ltd.	INR	299,736	2,694,281	0.45
United Breweries Ltd.	INR	155,537	2,649,383	0.44
Wipro Ltd.	INR	882,054	3,147,447	0.52
			<u>42,179,733</u>	<u>6.96</u>
<i>Indonesia</i>				
Bukit Asam Tbk. PT	IDR	9,961,300	1,832,727	0.30
Indocement Tunggal Prakarsa Tbk. PT	IDR	553,200	687,705	0.12
Perusahaan Gas Negara Tbk. PT	IDR	18,559,200	2,434,063	0.40
Wijaya Karya Persero Tbk. PT	IDR	7,320,600	1,105,714	0.18
			<u>6,060,209</u>	<u>1.00</u>
<i>Jersey</i>				
West China Cement Ltd.	HKD	7,578,000	1,022,112	0.17
WNS Holdings Ltd., ADR	USD	54,455	2,830,818	0.46
			<u>3,852,930</u>	<u>0.63</u>
<i>Kuwait</i>				
Mobile Telecommunications Co. KSC	KWD	1,868,772	2,866,614	0.47
			<u>2,866,614</u>	<u>0.47</u>
<i>Luxembourg</i>				
PLAY Communications SA, Reg. S	PLN	156,682	1,193,153	0.20
			<u>1,193,153</u>	<u>0.20</u>
<i>Malaysia</i>				
AMMB Holdings Bhd.	MYR	3,140,900	2,823,151	0.47
Astro Malaysia Holdings Bhd.	MYR	3,332,000	1,026,627	0.17
MISC Bhd.	MYR	1,576,000	2,394,429	0.39
RHB Bank Bhd.	MYR	2,478,300	2,943,780	0.49
Telekom Malaysia Bhd.	MYR	737,200	626,592	0.10
			<u>9,814,579</u>	<u>1.62</u>

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Active Equities As at 30 June 2019

Investments	Currency	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>				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, ADR	USD	468,311	3,145,925	0.52
Bolsa Mexicana de Valores SAB de CV	MXN	1,135,600	1,885,726	0.31
Genera SAB de CV	MXN	1,267,300	960,979	0.16
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	544,200	2,915,735	0.48
Grupo Lala SAB de CV	MXN	1,210,100	1,304,779	0.21
Nemak SAB de CV, Reg. S	MXN	419,400	172,528	0.03
			<u>10,385,672</u>	<u>1.71</u>
<i>Pakistan</i>				
Oil & Gas Development Co. Ltd.	PKR	2,131,500	1,540,599	0.25
United Bank Ltd.	PKR	1,040,800	843,175	0.14
			<u>2,383,774</u>	<u>0.39</u>
<i>Philippines</i>				
Globe Telecom, Inc.	PHP	27,025	1,047,717	0.17
International Container Terminal Services, Inc.	PHP	236,860	594,318	0.10
Megaworld Corp., Reg. S	PHP	10,140,500	1,060,169	0.18
			<u>2,702,204</u>	<u>0.45</u>
<i>Poland</i>				
Energa SA	PLN	876,321	1,609,514	0.26
Grupa Lotos SA	PLN	41,946	836,586	0.14
PGE Polska Grupa Energetyczna SA	PLN	346,237	782,023	0.13
Powszechny Zaklad Ubezpieczen SA	PLN	249,443	2,564,436	0.42
			<u>5,792,559</u>	<u>0.95</u>
<i>Qatar</i>				
Ooredoo QPSC	QAR	79,065	1,247,184	0.20
Qatar Islamic Bank SAQ	QAR	343,910	1,377,579	0.23
			<u>2,624,763</u>	<u>0.43</u>
<i>Russia</i>				
Gazprom PJSC, ADR	USD	688,413	4,428,621	0.73
LUKOIL PJSC, ADR	USD	76,606	5,678,854	0.94
Magnitogorsk Iron & Steel Works PJSC	RUB	1,193,800	747,643	0.12
MMC Norilsk Nickel PJSC, ADR	USD	143,852	2,868,703	0.47
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	229,737	1,321,371	0.22
Sberbank of Russia PJSC Preference	RUB	1,029,636	2,947,149	0.49
Sberbank of Russia PJSC	RUB	1,370,205	4,550,512	0.75
Surgutneftegas PJSC Preference	RUB	6,317,798	3,747,767	0.62
			<u>26,290,620</u>	<u>4.34</u>

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Active Equities As at 30 June 2019

Investments	Currency	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</i>				
Riyad Bank	SAR	521,738	3,274,007	0.54
Saudi Telecom Co.	SAR	118,463	2,890,299	0.48
			<u>6,164,306</u>	<u>1.02</u>
<i>South Africa</i>				
Absa Group Ltd.	ZAR	144,839	1,587,425	0.26
African Rainbow Minerals Ltd.	ZAR	188,618	2,139,710	0.35
Anglo American Platinum Ltd.	ZAR	61,592	3,210,025	0.53
AngloGold Ashanti Ltd., ADR	USD	253,717	3,967,948	0.65
Coronation Fund Managers Ltd.	ZAR	184,991	514,936	0.09
Exxaro Resources Ltd.	ZAR	290,877	3,115,355	0.51
Impala Platinum Holdings Ltd.	ZAR	687,350	2,985,500	0.49
Kumba Iron Ore Ltd.	ZAR	102,381	3,183,797	0.53
MMI Holdings Ltd.	ZAR	2,510,765	2,965,981	0.49
MultiChoice Group Ltd.	ZAR	50,002	417,148	0.07
Naspers Ltd. 'N'	ZAR	50,002	10,647,495	1.76
Nedbank Group Ltd.	ZAR	45,705	720,647	0.12
Old Mutual Ltd.	ZAR	575,054	759,171	0.13
Reunert Ltd.	ZAR	31,577	132,789	0.02
Telkom SA SOC Ltd.	ZAR	533,257	3,061,366	0.50
			<u>39,409,293</u>	<u>6.50</u>
<i>South Korea</i>				
BNK Financial Group, Inc.	KRW	92,630	527,637	0.09
Cheil Worldwide, Inc.	KRW	148,242	3,314,520	0.55
Daelim Industrial Co. Ltd.	KRW	35,607	3,114,120	0.51
Daishin Securities Co. Ltd.	KRW	95,942	1,010,557	0.17
DGB Financial Group, Inc.	KRW	73,567	455,977	0.07
Fila Korea Ltd.	KRW	50,760	2,960,868	0.49
GS Engineering & Construction Corp.	KRW	14,565	446,947	0.07
GS Home Shopping, Inc.	KRW	4,458	583,476	0.10
Hana Financial Group, Inc.	KRW	102,309	2,909,963	0.48
Hotel Shilla Co. Ltd.	KRW	17,862	1,317,662	0.22
Hyundai Department Store Co. Ltd.	KRW	6,978	438,873	0.07
Hyundai Marine & Fire Insurance Co. Ltd.	KRW	7,287	157,664	0.02
Hyundai Motor Co. Preference	KRW	10,082	606,492	0.10
Hyundai Motor Co.	KRW	39,818	4,239,450	0.70
Industrial Bank of Korea	KRW	250,294	2,674,415	0.44
Innocean Worldwide, Inc.	KRW	16,653	902,992	0.15
KB Financial Group, Inc.	KRW	50,421	1,758,138	0.29
Kia Motors Corp.	KRW	120,157	4,020,720	0.66
Korea Zinc Co. Ltd.	KRW	7,419	2,685,681	0.44

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Active Equities As at 30 June 2019

Investments	Currency	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>				
KT Corp., ADR	USD	42,327	459,769	0.07
Kumho Petrochemical Co. Ltd.	KRW	18,152	1,344,577	0.22
LF Corp.	KRW	33,413	584,447	0.10
LG Corp.	KRW	12,043	704,309	0.12
LG Electronics, Inc.	KRW	63,990	3,859,112	0.64
LG Uplus Corp.	KRW	194,457	2,144,340	0.35
Meritz Securities Co. Ltd.	KRW	283,965	1,157,528	0.19
NHN Corp.	KRW	31,903	1,875,483	0.31
Partron Co. Ltd.	KRW	217,256	2,932,731	0.48
POSCO	KRW	8,770	1,630,724	0.27
Samsung Electronics Co. Ltd. Preference	KRW	112,700	3,278,366	0.54
Samsung Electronics Co. Ltd.	KRW	599,049	21,412,249	3.53
Shinhan Financial Group Co. Ltd.	KRW	136,236	4,652,006	0.77
Shinsegae International, Inc.	KRW	2,639	427,485	0.07
SK Telecom Co. Ltd., ADR	USD	85,858	1,865,987	0.31
Taekwang Industrial Co. Ltd.	KRW	1,262	1,266,880	0.21
Woori Financial Group, Inc.	KRW	186,401	1,991,712	0.33
			<u>85,713,857</u>	<u>14.13</u>
<i>Taiwan</i>				
Asia Cement Corp.	TWD	2,656,000	3,570,563	0.59
Coretronic Corp.	TWD	1,496,000	1,835,606	0.30
Delta Electronics, Inc.	TWD	836,000	3,722,587	0.61
Elan Microelectronics Corp.	TWD	1,133,000	2,331,951	0.39
Feng TAY Enterprise Co. Ltd.	TWD	428,000	2,928,311	0.48
Formosa Taffeta Co. Ltd.	TWD	1,091,000	1,206,034	0.20
Grand Pacific Petrochemical	TWD	430,000	249,219	0.04
Mega Financial Holding Co. Ltd.	TWD	4,500,000	3,931,236	0.65
Novatek Microelectronics Corp.	TWD	612,000	2,993,337	0.49
Phison Electronics Corp.	TWD	48,000	384,048	0.06
Radiant Opto-Electronics Corp.	TWD	959,000	2,819,746	0.47
Realtek Semiconductor Corp.	TWD	541,000	3,494,955	0.58
Sino-American Silicon Products, Inc.	TWD	756,000	1,744,095	0.29
SinoPac Financial Holdings Co. Ltd.	TWD	1,221,000	450,489	0.07
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	2,967,267	20,049,918	3.31
Unimicron Technology Corp.	TWD	1,884,000	1,877,578	0.31
Uni-President Enterprises Corp.	TWD	708,000	1,655,377	0.27
United Microelectronics Corp.	TWD	3,472,000	1,369,342	0.23
Wowprime Corp.	TWD	375,000	833,320	0.14
Yuanta Financial Holding Co. Ltd.	TWD	6,807,000	3,589,159	0.59
			<u>61,036,871</u>	<u>10.07</u>



## Schedule of Investments (continued)

### Robeco QI Emerging Markets Active Equities As at 30 June 2019

Investments	Currency	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</i>				
Carabao Group PCL, NVDR	THB	1,371,300	2,885,984	0.48
Kiatnakin Bank PCL, NVDR	THB	995,400	1,980,873	0.33
PTG Energy PCL, NVDR	THB	536,200	299,389	0.05
PTT Exploration & Production PCL, NVDR	THB	942,700	3,644,026	0.60
Ratch Group PCL, NVDR	THB	1,440,000	2,752,250	0.45
Thai Beverage PCL	SGD	5,240,800	2,823,231	0.46
Thai Union Group PCL, NVDR	THB	4,078,100	2,136,895	0.35
Thanachart Capital PCL, NVDR	THB	1,715,200	2,725,724	0.45
Tisco Financial Group PCL, NVDR	THB	538,100	1,440,618	0.24
			<u>20,688,990</u>	<u>3.41</u>
<i>Turkey</i>				
Eregli Demir ve Celik Fabrikalari TAS	TRY	938,568	1,121,411	0.19
Haci Omer Sabanci Holding A/S	TRY	305,459	398,355	0.07
Pegasus Hava Tasimaciligi A/S	TRY	75,138	520,174	0.09
Tekfen Holding A/S	TRY	387,967	1,529,057	0.25
Turkiye Is Bankasi A/S 'C'	TRY	3,052,584	2,803,802	0.46
Turkiye Vakiflar Bankasi TAO 'D'	TRY	1,083,996	689,550	0.11
Ulker Biskuvi Sanayi A/S	TRY	603,533	1,781,236	0.29
			<u>8,843,585</u>	<u>1.46</u>
<i>Virgin Islands, British</i>				
Hollysys Automation Technologies Ltd.	USD	141,352	2,358,349	0.39
			<u>2,358,349</u>	<u>0.39</u>
Total Equities			<u>580,281,559</u>	<u>95.69</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>580,281,559</u>	<u>95.69</u>
Other transferable securities and money market instruments				
Equities				
<i>Cayman Islands</i>				
China Lumena New Materials Corp.*	HKD	9,704,000	–	–
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 2019

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
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†	EUR	102,841	10,331,624	1.70
			<u>10,331,624</u>	<u>1.70</u>
Total Collective Investment Schemes - UCITS			<u>10,331,624</u>	<u>1.70</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>10,331,624</u>	<u>1.70</u>
<b>Total Investments</b>			<b>590,613,183</b>	<b>97.39</b>
<b>Fair Value Adjustment</b>			<b>1,796,175</b>	<b>0.30</b>
<b>Cash</b>			<b>1,458,583</b>	<b>0.24</b>
<b>Other Assets/(Liabilities)</b>			<b>12,533,869</b>	<b>2.07</b>
<b>Total Net Assets</b>			<b>606,401,810</b>	<b>100.00</b>

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

† Related Party Fund.

### Financial Futures Contracts

<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Unrealised Gain/(Loss) EUR</b>	<b>% of Net Assets</b>
MSCI Emerging Markets Index, 20/09/2019	168	USD	52,125	0.01
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>52,125</b>	<b>0.01</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>52,125</b>	<b>0.01</b>

## Schedule of Investments (continued)

### Robeco QI Global Momentum Equities As at 30 June 2019

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>				
Magellan Financial Group Ltd.	AUD	11,262	353,933	0.33
			<u>353,933</u>	<u>0.33</u>
<i>Austria</i>				
BAWAG Group AG, Reg. S	EUR	11,205	413,016	0.38
Verbund AG	EUR	19,750	908,500	0.85
			<u>1,321,516</u>	<u>1.23</u>
<i>Bermuda</i>				
Arch Capital Group Ltd.	USD	21,664	705,393	0.66
Norwegian Cruise Line Holdings Ltd.	USD	13,060	615,040	0.57
			<u>1,320,433</u>	<u>1.23</u>
<i>Brazil</i>				
Banco Bradesco SA, ADR Preference	USD	35,734	308,138	0.29
Banco do Brasil SA	BRL	59,200	731,621	0.68
JBS SA	BRL	67,300	327,201	0.30
			<u>1,366,960</u>	<u>1.27</u>
<i>Canada</i>				
ATS Automation Tooling Systems, Inc.	CAD	64,933	929,405	0.86
Cameco Corp.	CAD	59,073	557,335	0.52
Canadian Solar, Inc.	USD	19,080	365,750	0.34
Gildan Activewear, Inc.	CAD	21,170	720,971	0.67
Manulife Financial Corp.	CAD	45,476	727,309	0.68
TC Energy Corp.	CAD	16,686	727,932	0.68
Thomson Reuters Corp.	CAD	11,248	638,542	0.59
			<u>4,667,244</u>	<u>4.34</u>
<i>Cayman Islands</i>				
ANTA Sports Products Ltd.	HKD	105,000	633,172	0.59
Chailease Holding Co. Ltd.	TWD	223,780	812,985	0.76
Fabrinet	USD	12,700	553,924	0.51
WH Group Ltd., Reg. S	HKD	790,000	703,258	0.65
			<u>2,703,339</u>	<u>2.51</u>
<i>Denmark</i>				
ALK-Abello A/S	DKK	3,010	617,027	0.57
			<u>617,027</u>	<u>0.57</u>

## Schedule of Investments (continued)

### Robeco QI Global Momentum Equities

As at 30 June 2019

Investments	Currency	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>				
Gaztransport Et Technigaz SA	EUR	10,633	937,299	0.87
Kering SA	EUR	1,816	944,502	0.88
Peugeot SA	EUR	36,807	797,608	0.74
Sartorius Stedim Biotech	EUR	7,526	1,043,856	0.97
			<u>3,723,265</u>	<u>3.46</u>
<i>Germany</i>				
MTU Aero Engines AG	EUR	4,009	839,885	0.78
Wirecard AG	EUR	5,013	742,175	0.69
			<u>1,582,060</u>	<u>1.47</u>
<i>Hong Kong</i>				
CITIC Ltd.	HKD	518,000	655,587	0.61
Lenovo Group Ltd.	HKD	1,122,000	762,976	0.71
			<u>1,418,563</u>	<u>1.32</u>
<i>Israel</i>				
CyberArk Software Ltd.	USD	6,072	681,634	0.63
Israel Chemicals Ltd.	ILS	144,658	665,665	0.62
Israel Discount Bank Ltd. 'A'	ILS	242,109	868,510	0.81
Radware Ltd.	USD	19,095	414,664	0.38
			<u>2,630,473</u>	<u>2.44</u>
<i>Italy</i>				
Poste Italiane SpA, Reg. S	EUR	92,900	860,254	0.80
			<u>860,254</u>	<u>0.80</u>
<i>Japan</i>				
Adastria Co. Ltd.	JPY	31,900	600,070	0.56
Alfresa Holdings Corp.	JPY	24,000	519,926	0.48
Chugai Pharmaceutical Co. Ltd.	JPY	13,600	780,346	0.73
HIS Co. Ltd.	JPY	19,600	428,281	0.40
Japan Airlines Co. Ltd.	JPY	23,300	653,835	0.61
Japan Real Estate Investment Corp., REIT	JPY	138	737,834	0.69
Kakaku.com, Inc.	JPY	51,500	873,064	0.81
Kamigumi Co. Ltd.	JPY	21,400	444,764	0.41
Keihan Holdings Co. Ltd.	JPY	18,700	715,571	0.66
Konica Minolta, Inc.	JPY	70,900	606,174	0.56
NEC Corp.	JPY	26,100	901,949	0.84
Nippon Building Fund, Inc., REIT	JPY	110	661,644	0.61
Obayashi Corp.	JPY	76,200	658,940	0.61
Obic Co. Ltd.	JPY	9,500	944,624	0.88

## Schedule of Investments (continued)

### Robeco QI Global Momentum Equities

As at 30 June 2019

Investments	Currency	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>				
Shionogi & Co. Ltd.	JPY	13,300	673,052	0.63
Sumitomo Dainippon Pharma Co. Ltd.	JPY	29,600	492,874	0.46
Suzuken Co. Ltd.	JPY	14,500	746,897	0.69
Toho Gas Co. Ltd.	JPY	22,300	720,649	0.67
Tokyo Electric Power Co. Holdings, Inc.	JPY	130,800	599,128	0.56
Toyo Seikan Group Holdings Ltd.	JPY	23,000	400,785	0.37
			<u>13,160,407</u>	<u>12.23</u>
<i>Malaysia</i>				
Petronas Gas Bhd.	MYR	128,400	473,647	0.44
			<u>473,647</u>	<u>0.44</u>
<i>Netherlands</i>				
NXP Semiconductors NV	USD	8,432	722,732	0.67
			<u>722,732</u>	<u>0.67</u>
<i>New Zealand</i>				
Meridian Energy Ltd.	NZD	330,113	924,808	0.86
			<u>924,808</u>	<u>0.86</u>
<i>Norway</i>				
Schibsted ASA 'B'	NOK	16,396	375,558	0.35
			<u>375,558</u>	<u>0.35</u>
<i>Poland</i>				
Grupa Lotos SA	PLN	32,791	653,996	0.61
			<u>653,996</u>	<u>0.61</u>
<i>Puerto Rico</i>				
EVERTEC, Inc.	USD	32,598	936,033	0.87
			<u>936,033</u>	<u>0.87</u>
<i>Russia</i>				
MMC Norilsk Nickel PJSC, ADR	USD	32,976	657,609	0.61
Severstal PJSC, Reg. S, GDR	USD	27,651	409,132	0.38
Tatneft PJSC, ADR	USD	12,942	838,707	0.78
			<u>1,905,448</u>	<u>1.77</u>
<i>South Africa</i>				
Capitec Bank Holdings Ltd.	ZAR	3,861	312,260	0.29
Old Mutual Ltd.	GBP	327,823	430,190	0.40

## Schedule of Investments (continued)

### Robeco QI Global Momentum Equities

As at 30 June 2019

Investments	Currency	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 (continued)</i>				
			742,450	0.69
<i>South Korea</i>				
Daelim Industrial Co. Ltd.	KRW	5,976	522,650	0.48
Fila Korea Ltd.	KRW	14,835	865,336	0.80
Samsung Securities Co. Ltd.	KRW	20,836	619,574	0.58
			2,007,560	1.86
<i>Spain</i>				
ACS Actividades de Construccion y Servicios SA	EUR	21,057	739,311	0.69
ACS Actividades de Construccion y Servicios SA Rights 08/07/2019	EUR	21,057	29,059	0.03
Almirall SA	EUR	24,185	392,764	0.36
			1,161,134	1.08
<i>Sweden</i>				
Indutrade AB	SEK	12,402	348,373	0.32
Telefonaktiebolaget LM Ericsson 'B'	SEK	99,910	833,055	0.78
			1,181,428	1.10
<i>Switzerland</i>				
Garmin Ltd.	USD	10,995	770,461	0.71
Straumann Holding AG	CHF	1,160	899,934	0.84
Swiss Life Holding AG	CHF	845	368,189	0.34
			2,038,584	1.89
<i>Taiwan</i>				
Asia Cement Corp.	TWD	733,000	985,400	0.91
Delta Electronics, Inc.	TWD	145,000	645,664	0.60
E.Sun Financial Holding Co. Ltd.	TWD	774,000	568,948	0.53
Feng TAY Enterprise Co. Ltd.	TWD	129,000	882,598	0.82
MediaTek, Inc.	TWD	42,000	372,853	0.35
Novatek Microelectronics Corp.	TWD	180,000	880,393	0.82
Realtek Semiconductor Corp.	TWD	161,000	1,040,088	0.97
			5,375,944	5.00
<i>United Kingdom</i>				
Atlassian Corp. plc 'A'	USD	7,546	866,982	0.81
Auto Trader Group plc, Reg. S	GBP	138,640	848,768	0.79
Barratt Developments plc	GBP	77,826	498,029	0.46
Greene King plc	GBP	94,030	649,432	0.60
J D Wetherspoon plc	GBP	45,446	725,275	0.67

## Schedule of Investments (continued)

### Robeco QI Global Momentum Equities

As at 30 June 2019

Investments	Currency	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>				
Legal & General Group plc	GBP	99,701	300,287	0.28
Next plc	GBP	13,575	838,358	0.78
SSP Group plc	GBP	109,038	835,950	0.78
			<u>5,563,081</u>	<u>5.17</u>
<i>United States of America</i>				
Advance Auto Parts, Inc.	USD	5,010	678,119	0.63
Aflac, Inc.	USD	22,665	1,090,858	1.01
Agilent Technologies, Inc.	USD	6,847	448,951	0.42
Akamai Technologies, Inc.	USD	13,507	950,519	0.88
Allison Transmission Holdings, Inc.	USD	15,986	650,642	0.60
Amedisys, Inc.	USD	3,917	417,600	0.39
American Express Co.	USD	8,493	920,597	0.86
Automatic Data Processing, Inc.	USD	6,716	975,023	0.91
AutoZone, Inc.	USD	983	949,051	0.88
AvalonBay Communities, Inc., REIT	USD	2,231	398,046	0.37
Ball Corp.	USD	11,529	708,566	0.66
Bruker Corp.	USD	18,540	813,201	0.76
Cable One, Inc.	USD	736	756,804	0.70
Casey's General Stores, Inc.	USD	5,663	775,704	0.72
CDW Corp.	USD	10,005	975,198	0.91
CF Industries Holdings, Inc.	USD	18,941	776,900	0.72
Chipotle Mexican Grill, Inc.	USD	1,233	793,503	0.74
Ciena Corp.	USD	18,952	684,489	0.64
Cisco Systems, Inc.	USD	24,138	1,160,057	1.08
Crocs, Inc.	USD	38,037	659,669	0.61
Darden Restaurants, Inc.	USD	7,940	848,732	0.79
DENTSPLY SIRONA, Inc.	USD	13,402	686,811	0.64
DexCom, Inc.	USD	6,332	833,146	0.77
Eli Lilly & Co.	USD	8,258	803,393	0.75
EPAM Systems, Inc.	USD	4,307	654,673	0.61
Erie Indemnity Co. 'A'	USD	4,060	906,548	0.84
Euronet Worldwide, Inc.	USD	5,147	760,389	0.71
Fortinet, Inc.	USD	13,904	938,044	0.87
General Motors Co.	USD	15,486	523,951	0.49
Hess Corp.	USD	13,133	733,109	0.68
HMS Holdings Corp.	USD	22,545	641,230	0.60
JM Smucker Co. (The)	USD	6,275	634,718	0.59
Keysight Technologies, Inc.	USD	8,917	703,228	0.65
Kimco Realty Corp., REIT	USD	39,956	648,390	0.60
Lululemon Athletica, Inc.	USD	6,217	983,812	0.91
Merck & Co., Inc.	USD	6,922	509,668	0.47

## Schedule of Investments (continued)

### Robeco QI Global Momentum Equities

As at 30 June 2019

Investments	Currency	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>				
Mercury Systems, Inc.	USD	10,573	653,153	0.61
Mettler-Toledo International, Inc.	USD	1,040	767,123	0.71
MGIC Investment Corp.	USD	27,057	312,196	0.29
Middleby Corp. (The)	USD	5,996	714,486	0.66
Motorola Solutions, Inc.	USD	6,077	889,724	0.83
Navigant Consulting, Inc.	USD	41,225	839,487	0.78
NMI Holdings, Inc. 'A'	USD	38,229	953,039	0.89
Norfolk Southern Corp.	USD	6,363	1,113,749	1.03
Plains GP Holdings LP 'A'	USD	38,731	849,239	0.79
Procter & Gamble Co. (The)	USD	14,323	1,379,098	1.28
Ralph Lauren Corp.	USD	7,587	756,768	0.70
Roper Technologies, Inc.	USD	2,251	723,965	0.67
Spirit Airlines, Inc.	USD	8,775	367,783	0.34
Starbucks Corp.	USD	11,854	872,603	0.81
Tech Data Corp.	USD	7,177	659,215	0.61
Tractor Supply Co.	USD	9,521	909,628	0.85
TripAdvisor, Inc.	USD	18,468	750,688	0.70
Tyson Foods, Inc. 'A'	USD	10,063	713,459	0.66
Veeva Systems, Inc. 'A'	USD	6,940	987,920	0.92
VeriSign, Inc.	USD	4,882	896,662	0.83
VMware, Inc. 'A'	USD	5,715	839,133	0.78
Welltower, Inc., REIT	USD	10,408	745,139	0.69
Xilinx, Inc.	USD	7,123	737,570	0.69
Yum China Holdings, Inc.	USD	18,090	733,894	0.68
			<u>46,559,060</u>	<u>43.26</u>
Total Equities			<u>106,346,937</u>	<u>98.82</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>106,346,937</u>	<u>98.82</u>
<b>Total Investments</b>			<b>106,346,937</b>	<b>98.82</b>
<b>Fair Value Adjustment</b>			<b>374,955</b>	<b>0.35</b>
<b>Cash</b>			<b>714,620</b>	<b>0.66</b>
<b>Other Assets/(Liabilities)</b>			<b>177,968</b>	<b>0.17</b>
<b>Total Net Assets</b>			<b>107,614,480</b>	<b>100.00</b>



## Schedule of Investments (continued)

### Robeco QI Global Momentum Equities

As at 30 June 2019

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised	% of Net Assets
			Gain/(Loss) EUR	
EURO STOXX 50 Index, 20/09/2019	10	EUR	9,285	0.01
S&P 500 Emini Index, 20/09/2019	3	USD	3,225	–
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>12,510</b>	<b>0.01</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>12,510</b>	<b>0.01</b>

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2019

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>				
Alumina Ltd.	AUD	37,683	54,105	0.02
ASX Ltd.	AUD	9,585	486,515	0.22
Australia & New Zealand Banking Group Ltd.	AUD	22,273	387,183	0.18
BHP Group Ltd.	AUD	17,206	436,405	0.20
Brambles Ltd.	AUD	11,700	92,862	0.04
Coca-Cola Amatil Ltd.	AUD	5,713	35,979	0.02
Coles Group Ltd.	AUD	8,973	73,817	0.03
Commonwealth Bank of Australia	AUD	6,217	317,133	0.14
CSR Ltd.	AUD	160,075	385,687	0.18
Dexus, REIT	AUD	12,418	99,326	0.05
Goodman Group, REIT	AUD	6,878	63,702	0.03
GPT Group (The), REIT	AUD	8,399	31,830	0.01
Iluka Resources Ltd.	AUD	9,166	60,832	0.03
Insurance Australia Group Ltd.	AUD	12,490	63,574	0.03
Macquarie Group Ltd.	AUD	6,742	520,939	0.24
Mirvac Group, REIT	AUD	239,206	461,372	0.21
National Australia Bank Ltd.	AUD	14,799	243,671	0.11
OZ Minerals Ltd.	AUD	12,333	76,226	0.03
Perpetual Ltd.	AUD	2,919	75,979	0.03
QBE Insurance Group Ltd.	AUD	7,796	56,832	0.03
Rio Tinto Ltd.	AUD	2,448	156,522	0.07
Scentre Group, REIT	AUD	36,593	86,589	0.04
Stockland, REIT	AUD	20,306	52,179	0.02
Suncorp Group Ltd.	AUD	4,974	41,286	0.02
Tabcorp Holdings Ltd.	AUD	3,314	9,088	–
Telstra Corp. Ltd.	AUD	118,594	281,357	0.13
Transurban Group	AUD	13,326	121,041	0.06
Vicinity Centres, REIT	AUD	30,861	46,592	0.02
Wesfarmers Ltd.	AUD	17,327	386,088	0.18
Westpac Banking Corp.	AUD	18,583	324,756	0.15
Woodside Petroleum Ltd.	AUD	5,067	113,530	0.05
Woolworths Group Ltd.	AUD	7,129	145,980	0.07
			<u>5,788,977</u>	<u>2.64</u>
<i>Belgium</i>				
Ageas	EUR	957	43,744	0.02
Anheuser-Busch InBev SA/NV	EUR	1,365	106,252	0.05
Anheuser-Busch InBev SA/NV	EUR	2,695	209,779	0.09
KBC Group NV	EUR	1,817	104,732	0.05
Solvay SA	EUR	307	27,968	0.01
Telenet Group Holding NV	EUR	8,586	420,714	0.19
UCB SA	EUR	533	38,866	0.02

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>Belgium (continued)</i>				
			952,055	0.43
<i>Bermuda</i>				
Arch Capital Group Ltd.	USD	3,178	103,478	0.05
Axalta Coating Systems Ltd.	USD	17,236	450,576	0.21
Axis Capital Holdings Ltd.	USD	7,455	390,491	0.18
Everest Re Group Ltd.	USD	2,118	459,718	0.21
Jardine Matheson Holdings Ltd.	USD	1,600	88,542	0.04
Kerry Properties Ltd.	HKD	30,500	112,444	0.05
Marvell Technology Group Ltd.	USD	3,276	68,667	0.03
Norwegian Cruise Line Holdings Ltd.	USD	1,632	76,856	0.03
			1,750,772	0.80
<i>Canada</i>				
Agnico Eagle Mines Ltd.	CAD	1,379	62,217	0.03
Alimentation Couche-Tard, Inc. 'B'	CAD	2,602	144,094	0.07
Atco Ltd. 'I'	CAD	564	16,729	0.01
Bank of Montreal	CAD	4,720	313,752	0.14
Bank of Nova Scotia (The)	CAD	7,006	331,156	0.15
Barrick Gold Corp.	CAD	8,842	122,815	0.06
BlackBerry Ltd.	CAD	46,390	304,253	0.14
Brookfield Asset Management, Inc. 'A'	CAD	4,894	206,037	0.09
Cameco Corp.	CAD	47,667	449,723	0.20
Canadian Imperial Bank of Commerce	CAD	4,895	338,739	0.15
Canadian National Railway Co.	CAD	3,941	320,973	0.15
Canadian Natural Resources Ltd.	CAD	9,385	222,686	0.10
Cenovus Energy, Inc.	CAD	4,504	34,958	0.02
CGI, Inc.	CAD	1,755	118,735	0.05
George Weston Ltd.	CAD	117	7,813	–
Hydro One Ltd., Reg. S	CAD	28,458	436,778	0.20
IGM Financial, Inc.	CAD	536	13,467	0.01
Intact Financial Corp.	CAD	508	41,312	0.02
Kinross Gold Corp.	CAD	12,058	41,000	0.02
Loblaw Cos. Ltd.	CAD	867	39,064	0.02
Magna International, Inc.	CAD	1,996	87,398	0.04
Manulife Financial Corp.	CAD	31,167	498,462	0.23
Open Text Corp.	CAD	2,131	77,385	0.04
Pembina Pipeline Corp.	CAD	2,737	89,662	0.04
Power Corp. of Canada	CAD	1,170	22,179	0.01
Rogers Communications, Inc. 'B'	CAD	10,431	491,365	0.22
Royal Bank of Canada	CAD	13,335	932,564	0.42
Shaw Communications, Inc. 'B'	CAD	2,678	48,085	0.02

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
Sun Life Financial, Inc.	CAD	3,319	120,950	0.06
Suncor Energy, Inc.	CAD	11,945	327,898	0.15
TC Energy Corp.	CAD	5,402	235,664	0.11
Thomson Reuters Corp.	CAD	1,310	74,368	0.03
Toronto-Dominion Bank (The)	CAD	10,798	555,237	0.25
Waste Connections, Inc.	USD	1,392	116,831	0.05
WSP Global, Inc.	CAD	3,489	169,019	0.08
			<u>7,413,368</u>	<u>3.38</u>
<i>Cayman Islands</i>				
BeiGene Ltd., ADR	USD	417	45,387	0.02
CK Asset Holdings Ltd.	HKD	10,500	72,169	0.03
Sands China Ltd.	HKD	13,200	55,415	0.03
			<u>172,971</u>	<u>0.08</u>
<i>Curacao</i>				
Schlumberger Ltd.	USD	7,492	261,444	0.12
			<u>261,444</u>	<u>0.12</u>
<i>Denmark</i>				
AP Moller - Maersk A/S 'B'	DKK	24	26,181	0.01
Carlsberg A/S 'B'	DKK	578	67,390	0.03
Novo Nordisk A/S 'B'	DKK	9,830	440,550	0.20
Orsted A/S, Reg. S	DKK	1,041	79,166	0.04
Vestas Wind Systems A/S	DKK	969	73,613	0.03
			<u>686,900</u>	<u>0.31</u>
<i>Finland</i>				
Fortum OYJ	EUR	2,442	47,460	0.02
Neste OYJ	EUR	15,513	462,908	0.21
Nordea Bank Abp	SEK	7,102	45,317	0.02
UPM-Kymmene OYJ	EUR	3,963	92,615	0.04
			<u>648,300</u>	<u>0.29</u>
<i>France</i>				
Alstom SA	EUR	857	34,966	0.02
Atos SE	EUR	6,120	449,942	0.20
AXA SA	EUR	17,291	399,422	0.18
BNP Paribas SA	EUR	6,208	259,277	0.12
Capgemini SE	EUR	922	100,821	0.05
Carrefour SA	EUR	3,993	67,801	0.03
Cie de Saint-Gobain	EUR	5,467	187,381	0.09

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
Cie Generale des Etablissements Michelin SCA	EUR	924	103,072	0.05
CNP Assurances	EUR	20,283	404,849	0.18
Eiffage SA	EUR	2,540	220,828	0.10
Engie SA	EUR	9,884	131,853	0.06
EssilorLuxottica SA	EUR	1,558	178,780	0.08
Hermes International	EUR	218	138,256	0.06
Kering SA	EUR	1,173	610,077	0.28
Legrand SA	EUR	1,034	66,486	0.03
L'Oreal SA	EUR	1,801	451,150	0.21
Peugeot SA	EUR	21,476	465,385	0.21
Publicis Groupe SA	EUR	1,249	57,991	0.03
Sanofi	EUR	6,097	462,823	0.21
Schneider Electric SE	EUR	8,404	670,303	0.31
Societe BIC SA	EUR	1,399	93,803	0.04
Societe Generale SA	EUR	11,889	264,174	0.12
Sodexo SA	EUR	661	67,951	0.03
Teleperformance	EUR	424	74,709	0.03
TOTAL SA	EUR	5,623	277,073	0.13
Veolia Environnement SA	EUR	18,209	390,037	0.18
Vinci SA	EUR	2,748	247,485	0.11
Vivendi SA	EUR	5,652	136,835	0.06
Worldline SA, Reg. S	EUR	2,448	156,672	0.07
			<u>7,170,202</u>	<u>3.27</u>
<i>Germany</i>				
adidas AG	EUR	2,512	682,008	0.31
Allianz SE	EUR	4,244	899,728	0.41
Bayer AG	EUR	5,045	307,442	0.14
Bayerische Motoren Werke AG	EUR	1,793	116,706	0.05
Beiersdorf AG	EUR	590	62,274	0.03
Brenntag AG	EUR	7,522	325,778	0.15
Carl Zeiss Meditec AG	EUR	4,063	352,465	0.16
Continental AG	EUR	582	74,624	0.03
Covestro AG, Reg. S	EUR	4,784	213,893	0.10
Daimler AG	EUR	2,855	139,681	0.06
Deutsche Post AG	EUR	5,355	154,759	0.07
Deutsche Telekom AG	EUR	18,038	274,394	0.13
Deutsche Wohnen SE	EUR	1,367	44,113	0.02
E.ON SE	EUR	11,825	112,941	0.05
Evonik Industries AG	EUR	979	25,072	0.01
HeidelbergCement AG	EUR	888	63,190	0.03
Henkel AG & Co. KGaA	EUR	411	33,188	0.02

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
Henkel AG & Co. KGaA Preference	EUR	1,237	106,407	0.05
HUGO BOSS AG	EUR	6,823	399,145	0.18
Infineon Technologies AG	EUR	6,097	94,808	0.04
Merck KGaA	EUR	680	62,533	0.03
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	2,651	585,076	0.27
OSRAM Licht AG	EUR	733	21,228	0.01
Porsche Automobil Holding SE Preference	EUR	636	36,341	0.02
SAP SE	EUR	443	53,497	0.02
Siemens AG	EUR	4,140	433,044	0.20
Suedzucker AG	EUR	9,249	137,718	0.06
Symrise AG	EUR	765	64,750	0.03
			<u>5,876,803</u>	<u>2.68</u>
<i>Hong Kong</i>				
BOC Hong Kong Holdings Ltd.	HKD	111,000	383,646	0.17
Hang Lung Group Ltd.	HKD	41,000	99,771	0.05
Hang Seng Bank Ltd.	HKD	6,000	131,170	0.06
Hong Kong Exchanges & Clearing Ltd.	HKD	5,900	182,898	0.08
Hysan Development Co. Ltd.	HKD	83,000	376,430	0.17
Link REIT	HKD	8,000	86,322	0.04
Sun Hung Kai Properties Ltd.	HKD	13,500	201,054	0.09
			<u>1,461,291</u>	<u>0.66</u>
<i>Ireland</i>				
Accenture plc 'A'	USD	3,795	615,738	0.28
Allergan plc	USD	1,824	268,170	0.12
CRH plc	EUR	5,768	165,484	0.08
Eaton Corp. plc	USD	8,431	616,556	0.28
Ingersoll-Rand plc	USD	5,362	596,421	0.27
Jazz Pharmaceuticals plc	USD	3,510	439,397	0.20
Johnson Controls International plc	USD	3,715	134,762	0.06
Linde plc	EUR	876	154,745	0.07
Linde plc	USD	2,409	424,769	0.19
Medtronic plc	USD	614	52,509	0.03
Pentair plc	USD	12,357	403,653	0.19
Perrigo Co. plc	USD	1,046	43,740	0.02
Seagate Technology plc	USD	7,962	329,443	0.15
STERIS plc	USD	497	64,975	0.03
Willis Towers Watson plc	USD	703	118,241	0.05
			<u>4,428,603</u>	<u>2.02</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
Bank Leumi Le-Israel BM	ILS	71,334	452,425	0.21
Check Point Software Technologies Ltd.	USD	952	96,646	0.04
CyberArk Software Ltd.	USD	3,317	372,362	0.17
Mizrahi Tefahot Bank Ltd.	ILS	15,364	311,207	0.14
Teva Pharmaceutical Industries Ltd., ADR	USD	5,244	42,503	0.02
			<u>1,275,143</u>	<u>0.58</u>
<i>Italy</i>				
Assicurazioni Generali SpA	EUR	6,051	100,204	0.05
DiaSorin SpA	EUR	565	57,686	0.03
Enel SpA	EUR	64,965	398,885	0.18
Eni SpA	EUR	13,770	201,125	0.09
Intesa Sanpaolo SpA	EUR	93,786	176,505	0.08
Snam SpA	EUR	26,878	117,484	0.06
Telecom Italia SpA	EUR	782,823	375,912	0.17
Terna Rete Elettrica Nazionale SpA	EUR	74,871	419,278	0.19
UniCredit SpA	EUR	14,765	159,846	0.07
Unione di Banche Italiane SpA	EUR	76,062	182,549	0.08
			<u>2,189,474</u>	<u>1.00</u>
<i>Japan</i>				
Aeon Co. Ltd.	JPY	2,500	37,716	0.02
Aisin Seiki Co. Ltd.	JPY	700	21,166	0.01
Ajinomoto Co., Inc.	JPY	2,700	41,107	0.02
ANA Holdings, Inc.	JPY	13,500	392,585	0.18
Asahi Group Holdings Ltd.	JPY	3,200	126,363	0.06
Asahi Kasei Corp.	JPY	7,500	70,205	0.03
Bandai Namco Holdings, Inc.	JPY	1,200	51,152	0.02
Bridgestone Corp.	JPY	3,300	114,093	0.05
Brother Industries Ltd.	JPY	11,300	187,421	0.09
Chugai Pharmaceutical Co. Ltd.	JPY	1,600	91,805	0.04
Daiichi Sankyo Co. Ltd.	JPY	11,700	537,348	0.24
Daikin Industries Ltd.	JPY	1,400	160,488	0.07
Daiwa House Industry Co. Ltd.	JPY	4,500	115,201	0.05
Eisai Co. Ltd.	JPY	1,900	94,323	0.04
FUJIFILM Holdings Corp.	JPY	4,600	204,816	0.09
Fujitsu Ltd.	JPY	6,500	397,965	0.18
Glory Ltd.	JPY	11,500	266,565	0.12
Hitachi Ltd.	JPY	5,200	167,366	0.08
Honda Motor Co. Ltd.	JPY	26,800	608,325	0.28
ITOCHU Corp.	JPY	31,700	532,362	0.24
Japan Post Holdings Co. Ltd.	JPY	10,800	107,389	0.05

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
JXTG Holdings, Inc.	JPY	19,100	83,191	0.04
Kajima Corp.	JPY	18,800	226,469	0.10
Kao Corp.	JPY	3,200	214,126	0.10
Kirin Holdings Co. Ltd.	JPY	4,800	90,899	0.04
Komatsu Ltd.	JPY	4,900	103,835	0.05
Konica Minolta, Inc.	JPY	46,800	400,126	0.18
Kubota Corp.	JPY	3,800	55,532	0.03
Lawson, Inc.	JPY	9,500	400,304	0.18
Lintec Corp.	JPY	21,100	386,077	0.18
Marubeni Corp.	JPY	75,300	437,583	0.20
Mazda Motor Corp.	JPY	21,000	192,466	0.09
Mitsubishi Chemical Holdings Corp.	JPY	36,100	221,435	0.10
Mitsubishi Corp.	JPY	7,300	168,973	0.08
Mitsui Fudosan Co. Ltd.	JPY	7,000	149,049	0.07
Mizuho Financial Group, Inc.	JPY	130,600	166,158	0.08
MS&AD Insurance Group Holdings, Inc.	JPY	12,700	354,002	0.16
Nagase & Co. Ltd.	JPY	20,700	272,470	0.12
NEC Corp.	JPY	1,600	55,292	0.03
Nidec Corp.	JPY	1,500	180,021	0.08
Nikon Corp.	JPY	30,100	373,876	0.17
Nippon Express Co. Ltd.	JPY	2,800	130,764	0.06
Nippon Telegraph & Telephone Corp.	JPY	3,900	159,472	0.07
Nissan Chemical Corp.	JPY	2,600	102,882	0.05
Nissan Motor Co. Ltd.	JPY	12,300	77,352	0.04
Nomura Holdings, Inc.	JPY	20,200	62,463	0.03
NTT Data Corp.	JPY	26,400	308,767	0.14
NTT DOCOMO, Inc.	JPY	27,000	552,898	0.25
Obayashi Corp.	JPY	2,500	21,619	0.01
Ono Pharmaceutical Co. Ltd.	JPY	2,700	42,515	0.02
Oracle Corp. Japan	JPY	300	19,243	0.01
Oriental Land Co. Ltd.	JPY	500	54,363	0.02
ORIX Corp.	JPY	8,500	111,399	0.05
Recruit Holdings Co. Ltd.	JPY	1,700	49,797	0.02
Ricoh Co. Ltd.	JPY	35,300	309,573	0.14
Sankyu, Inc.	JPY	9,200	424,404	0.19
Sapporo Holdings Ltd.	JPY	18,000	332,876	0.15
Seino Holdings Co. Ltd.	JPY	5,700	66,666	0.03
Sekisui Chemical Co. Ltd.	JPY	3,000	39,562	0.02
Sekisui House Ltd.	JPY	19,500	282,183	0.13
Seven & i Holdings Co. Ltd.	JPY	5,900	175,421	0.08
Shin-Etsu Chemical Co. Ltd.	JPY	2,200	179,935	0.08
Shionogi & Co. Ltd.	JPY	1,200	60,727	0.03
Shiseido Co. Ltd.	JPY	2,100	138,997	0.06



## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
Softbank Corp.	JPY	9,100	103,798	0.05
SoftBank Group Corp.	JPY	9,000	378,868	0.17
Sojitz Corp.	JPY	133,300	375,908	0.17
Sompo Holdings, Inc.	JPY	2,000	67,827	0.03
Sony Corp.	JPY	7,100	326,835	0.15
Stanley Electric Co. Ltd.	JPY	5,400	116,543	0.05
Sumitomo Corp.	JPY	8,700	115,757	0.05
Suntory Beverage & Food Ltd.	JPY	12,000	458,212	0.21
Suzuken Co. Ltd.	JPY	6,300	324,514	0.15
Suzuki Motor Corp.	JPY	2,200	90,801	0.04
Systemex Corp.	JPY	1,000	57,272	0.03
Takeda Pharmaceutical Co. Ltd.	JPY	8,004	249,395	0.11
Teijin Ltd.	JPY	2,200	32,939	0.02
TIS, Inc.	JPY	6,800	304,268	0.14
Tokai Tokyo Financial Holdings, Inc.	JPY	52,000	139,436	0.06
Tokio Marine Holdings, Inc.	JPY	7,100	312,426	0.14
Tokyo Electron Ltd.	JPY	800	98,586	0.05
Tokyo Gas Co. Ltd.	JPY	1,600	33,090	0.02
Toray Industries, Inc.	JPY	8,200	54,749	0.03
Toyo Seikan Group Holdings Ltd.	JPY	8,600	149,859	0.07
Toyoda Gosei Co. Ltd.	JPY	500	8,562	–
Toyota Boshoku Corp.	JPY	13,000	149,819	0.07
Toyota Industries Corp.	JPY	4,400	212,659	0.10
Toyota Motor Corp.	JPY	13,400	730,427	0.33
TS Tech Co. Ltd.	JPY	8,700	207,973	0.09
Ushio, Inc.	JPY	37,800	427,619	0.19
West Japan Railway Co.	JPY	900	63,935	0.03
Yakult Honsha Co. Ltd.	JPY	3,300	170,790	0.08
			<u>18,324,390</u>	<u>8.35</u>
<i>Jersey</i>				
Amcor plc	USD	9,652	97,384	0.04
Aptiv plc	USD	1,426	101,215	0.05
Experian plc	GBP	6,337	168,837	0.08
Ferguson plc	GBP	1,356	84,865	0.04
WPP plc	GBP	10,005	110,718	0.05
			<u>563,019</u>	<u>0.26</u>
<i>Liberia</i>				
Royal Caribbean Cruises Ltd.	USD	841	89,513	0.04
			<u>89,513</u>	<u>0.04</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
ABN AMRO Bank NV, Reg. S, CVA	EUR	2,501	47,056	0.02
Aegon NV	EUR	11,700	51,223	0.02
Akzo Nobel NV	EUR	1,272	105,118	0.05
ASML Holding NV	EUR	2,218	407,535	0.19
CNH Industrial NV	EUR	52,165	470,424	0.21
Fiat Chrysler Automobiles NV	EUR	6,905	84,697	0.04
Heineken Holding NV	EUR	391	36,089	0.02
ING Groep NV	EUR	21,056	214,687	0.10
Koninklijke Ahold Delhaize NV	EUR	7,272	143,826	0.06
Koninklijke DSM NV	EUR	5,012	544,804	0.25
Koninklijke KPN NV	EUR	65,470	176,769	0.08
Koninklijke Philips NV	EUR	5,511	210,438	0.10
NN Group NV	EUR	6,658	235,693	0.11
NXP Semiconductors NV	USD	2,635	225,854	0.10
Randstad NV	EUR	986	47,624	0.02
Signify NV, Reg. S	EUR	10,720	278,720	0.13
STMicroelectronics NV	EUR	3,184	49,670	0.02
Unilever NV, CVA	EUR	8,349	447,173	0.20
Wolters Kluwer NV	EUR	1,512	96,798	0.04
			<u>3,874,198</u>	<u>1.76</u>
<i>New Zealand</i>				
Contact Energy Ltd.	NZD	29,251	138,015	0.06
Meridian Energy Ltd.	NZD	163,606	458,340	0.21
			<u>596,355</u>	<u>0.27</u>
<i>Norway</i>				
Equinor ASA	NOK	6,609	114,660	0.05
Norsk Hydro ASA	NOK	7,756	24,364	0.01
Telenor ASA	NOK	7,601	141,773	0.07
			<u>280,797</u>	<u>0.13</u>
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	35,568	118,868	0.06
Galp Energia SGPS SA	EUR	3,702	50,070	0.02
			<u>168,938</u>	<u>0.08</u>
<i>Singapore</i>				
CapitaLand Ltd.	SGD	14,200	32,534	0.02
DBS Group Holdings Ltd.	SGD	34,100	574,553	0.26
Oversea-Chinese Banking Corp. Ltd.	SGD	23,300	172,398	0.08
Singapore Airlines Ltd.	SGD	65,100	391,680	0.18

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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 (continued)</i>				
Singapore Exchange Ltd.	SGD	91,200	468,803	0.21
			<u>1,639,968</u>	<u>0.75</u>
<i>Spain</i>				
Acciona SA	EUR	821	77,502	0.04
ACS Actividades de Construccion y Servicios SA	EUR	1,237	43,431	0.02
ACS Actividades de Construccion y Servicios SA Rights 08/07/2019	EUR	1,237	1,707	–
Amadeus IT Group SA	EUR	2,375	165,443	0.08
Banco Bilbao Vizcaya Argentaria SA	EUR	42,728	210,094	0.10
Banco Santander SA	EUR	127,257	519,272	0.24
CaixaBank SA	EUR	22,990	57,889	0.03
Enagas SA	EUR	1,909	44,804	0.02
Ferrovial SA	EUR	1,447	32,572	0.01
Iberdrola SA	EUR	41,141	360,642	0.16
Industria de Diseno Textil SA	EUR	5,901	156,081	0.07
Naturgy Energy Group SA	EUR	2,038	49,381	0.02
Red Electrica Corp. SA	EUR	2,560	46,886	0.02
Repsol SA	EUR	8,223	113,354	0.05
Repsol SA Rights 04/07/2019	EUR	8,223	4,011	–
Telefonica SA	EUR	33,275	240,279	0.11
			<u>2,123,348</u>	<u>0.97</u>
<i>Supranational</i>				
Unibail-Rodamco-Westfield, REIT	EUR	748	98,549	0.04
			<u>98,549</u>	<u>0.04</u>
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	7,377	146,548	0.07
Atlas Copco AB 'A'	SEK	4,919	138,175	0.06
Atlas Copco AB 'B'	SEK	1,510	38,071	0.02
Epiroc AB 'B'	SEK	1,510	13,145	0.01
Essity AB 'B'	SEK	4,806	129,816	0.06
Hennes & Mauritz AB 'B'	SEK	6,819	106,719	0.05
Investor AB 'B'	SEK	2,720	114,839	0.05
Sandvik AB	SEK	31,915	515,303	0.23
Skandinaviska Enskilda Banken AB 'A'	SEK	8,815	71,681	0.03
Svenska Handelsbanken AB 'A'	SEK	8,670	75,393	0.03
Swedbank AB 'A'	SEK	4,895	64,604	0.03
Telefonaktiebolaget LM Ericsson 'B'	SEK	17,427	145,307	0.07
Volvo AB 'B'	SEK	9,408	131,201	0.06
			<u>1,690,802</u>	<u>0.77</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
Adecco Group AG	CHF	8,382	442,831	0.20
Alcon, Inc.	CHF	2,345	127,310	0.06
Clariant AG	CHF	4,303	76,908	0.03
Coca-Cola HBC AG	GBP	2,353	78,154	0.04
Garmin Ltd.	USD	779	54,587	0.02
Geberit AG	CHF	295	121,153	0.05
Givaudan SA	CHF	69	171,268	0.08
LafargeHolcim Ltd.	CHF	3,049	130,903	0.06
Nestle SA	CHF	17,829	1,622,760	0.74
Novartis AG	CHF	12,736	1,023,165	0.47
Roche Holding AG	CHF	5,914	1,462,880	0.67
SGS SA	CHF	27	60,477	0.03
Sika AG	CHF	660	99,030	0.04
Sonova Holding AG	CHF	328	65,521	0.03
Swiss Life Holding AG	CHF	140	61,002	0.03
Swiss Re AG	CHF	2,871	256,607	0.12
Swisscom AG	CHF	140	61,796	0.03
UBS Group AG	CHF	28,391	296,611	0.13
Zurich Insurance Group AG	CHF	1,224	374,697	0.17
			<u>6,587,660</u>	<u>3.00</u>
<i>United Kingdom</i>				
Aon plc	USD	1,304	220,975	0.10
AstraZeneca plc	GBP	6,855	493,216	0.22
Auto Trader Group plc, Reg. S	GBP	28,736	175,925	0.08
Aviva plc	GBP	21,118	98,298	0.04
Barclays plc	GBP	109,231	182,867	0.08
Barratt Developments plc	GBP	71,215	455,724	0.21
BHP Group plc	GBP	11,428	257,350	0.12
BP plc	GBP	118,590	727,080	0.33
British Land Co. plc (The), REIT	GBP	69,136	415,995	0.19
BT Group plc	GBP	47,711	104,754	0.05
Burberry Group plc	GBP	19,604	407,946	0.19
Carnival plc	GBP	737	28,655	0.01
Centrica plc	GBP	43,438	42,613	0.02
Coca-Cola European Partners plc	USD	843	41,824	0.02
Coca-Cola European Partners plc	EUR	1,223	59,866	0.03
Croda International plc	GBP	823	47,092	0.02
Derwent London plc, REIT	GBP	10,156	353,670	0.16
Diageo plc	GBP	13,134	496,714	0.23
Direct Line Insurance Group plc	GBP	87,582	324,765	0.15
Dixons Carphone plc	GBP	58,047	71,003	0.03

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
GlaxoSmithKline plc	GBP	26,846	473,020	0.22
Hikma Pharmaceuticals plc	GBP	22,690	436,663	0.20
HSBC Holdings plc	GBP	31,576	231,812	0.11
Informa plc	GBP	9,179	85,657	0.04
InterContinental Hotels Group plc	GBP	853	49,304	0.02
Land Securities Group plc, REIT	GBP	4,201	39,118	0.02
Legal & General Group plc	GBP	34,102	102,711	0.05
Liberty Global plc 'A'	USD	17,321	410,514	0.19
Liberty Global plc 'C'	USD	5,460	127,199	0.06
London Stock Exchange Group plc	GBP	2,448	150,088	0.07
Meggitt plc	GBP	7,805	45,707	0.02
Melrose Industries plc	GBP	35,584	71,920	0.03
Next plc	GBP	757	46,750	0.02
Nielsen Holdings plc	USD	22,700	450,492	0.20
Pearson plc	GBP	49,930	457,231	0.21
Reckitt Benckiser Group plc	GBP	4,208	292,231	0.13
RELX plc	EUR	11,661	248,146	0.11
Rio Tinto plc	GBP	6,252	341,006	0.16
Rolls-Royce Holdings plc Preference	GBP	743,086	830	–
Royal Bank of Scotland Group plc	GBP	17,748	43,597	0.02
Royal Dutch Shell plc 'A'	GBP	20,341	584,799	0.27
Royal Dutch Shell plc 'B'	GBP	22,155	639,055	0.29
Royal Mail plc	GBP	195,305	462,512	0.21
Sage Group plc (The)	GBP	4,647	41,672	0.02
Smith & Nephew plc	GBP	4,628	88,185	0.04
Smiths Group plc	GBP	2,786	48,728	0.02
SSE plc	GBP	6,430	80,627	0.04
Standard Chartered plc	GBP	22,829	182,216	0.08
Tate & Lyle plc	GBP	50,092	413,370	0.19
Taylor Wimpey plc	GBP	112,177	197,766	0.09
Tesco plc	GBP	54,002	136,817	0.06
Unilever plc	GBP	6,006	328,528	0.15
Vodafone Group plc	GBP	144,628	209,024	0.09
Whitbread plc	GBP	1,432	74,081	0.03
Wm Morrison Supermarkets plc	GBP	167,203	376,342	0.17
			<u>12,974,050</u>	<u>5.91</u>
<i>United States of America</i>				
3M Co.	USD	3,151	479,623	0.22
Abbott Laboratories	USD	15,198	1,122,367	0.51
AbbVie, Inc.	USD	13,760	878,668	0.40
Activision Blizzard, Inc.	USD	3,920	162,473	0.07

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
Adobe, Inc.	USD	2,886	746,716	0.34
Advance Auto Parts, Inc.	USD	542	73,361	0.03
Agilent Technologies, Inc.	USD	2,383	156,251	0.07
Air Products & Chemicals, Inc.	USD	1,188	236,150	0.11
Akamai Technologies, Inc.	USD	6,560	461,642	0.21
Alexandria Real Estate Equities, Inc., REIT	USD	846	104,814	0.05
Alexion Pharmaceuticals, Inc.	USD	3,359	386,338	0.18
Align Technology, Inc.	USD	411	98,780	0.05
Alliance Data Systems Corp.	USD	3,187	392,162	0.18
Ally Financial, Inc.	USD	16,791	456,931	0.21
Alphabet, Inc. 'A'	USD	1,112	1,057,318	0.48
Alphabet, Inc. 'C'	USD	1,876	1,780,635	0.81
Amazon.com, Inc.	USD	2,100	3,491,942	1.59
American Express Co.	USD	4,260	461,762	0.21
American International Group, Inc.	USD	13,216	618,325	0.28
American Tower Corp., REIT	USD	2,060	369,834	0.17
Ameriprise Financial, Inc.	USD	3,765	479,915	0.22
AMETEK, Inc.	USD	1,149	91,654	0.04
Amgen, Inc.	USD	3,448	557,954	0.25
Anadarko Petroleum Corp.	USD	1,768	109,545	0.05
ANSYS, Inc.	USD	426	76,619	0.04
Antero Resources Corp.	USD	30,694	149,050	0.07
Anthem, Inc.	USD	1,400	346,939	0.16
Apple, Inc.	USD	25,741	4,473,708	2.04
Applied Materials, Inc.	USD	17,308	682,563	0.31
Arista Networks, Inc.	USD	328	74,776	0.03
AT&T, Inc.	USD	41,778	1,229,347	0.56
Atmos Energy Corp.	USD	670	62,105	0.03
Autodesk, Inc.	USD	1,238	177,090	0.08
Automatic Data Processing, Inc.	USD	5,072	736,349	0.34
AutoZone, Inc.	USD	154	148,681	0.07
AvalonBay Communities, Inc., REIT	USD	2,917	520,439	0.24
Avery Dennison Corp.	USD	4,481	455,183	0.21
Baker Hughes a GE Co.	USD	1,686	36,465	0.02
Ball Corp.	USD	1,280	78,668	0.04
Bank of America Corp.	USD	71,346	1,816,855	0.83
Bank of New York Mellon Corp. (The)	USD	5,720	221,758	0.10
Baxter International, Inc.	USD	2,896	208,274	0.09
BB&T Corp.	USD	5,203	224,467	0.10
Berkshire Hathaway, Inc. 'B'	USD	4,209	787,875	0.36
Best Buy Co., Inc.	USD	8,338	510,545	0.23
Biogen, Inc.	USD	3,014	618,971	0.28
BioMarin Pharmaceutical, Inc.	USD	1,411	106,122	0.05

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
BlackRock, Inc.	USD	640	263,744	0.12
Booking Holdings, Inc.	USD	251	413,200	0.19
Boston Properties, Inc., REIT	USD	786	89,036	0.04
Bristol-Myers Squibb Co.	USD	8,833	351,753	0.16
Broadridge Financial Solutions, Inc.	USD	934	104,718	0.05
Cabot Oil & Gas Corp.	USD	19,096	385,005	0.18
Cadence Design Systems, Inc.	USD	8,696	540,713	0.25
Capital One Financial Corp.	USD	8,299	661,267	0.30
Cardinal Health, Inc.	USD	1,114	46,074	0.02
CarMax, Inc.	USD	4,115	313,756	0.14
Caterpillar, Inc.	USD	7,183	859,651	0.39
CBRE Group, Inc. 'A'	USD	5,073	228,526	0.10
CBS Corp. (Non-Voting) 'B'	USD	1,982	86,847	0.04
CDW Corp.	USD	803	78,269	0.04
Celgene Corp.	USD	3,785	307,240	0.14
Centene Corp.	USD	2,222	102,320	0.05
CenterPoint Energy, Inc.	USD	3,023	76,000	0.03
Cerner Corp.	USD	1,178	75,823	0.03
CF Industries Holdings, Inc.	USD	1,709	70,098	0.03
CH Robinson Worldwide, Inc.	USD	811	60,070	0.03
Charles Schwab Corp. (The)	USD	3,617	127,649	0.06
Charter Communications, Inc. 'A'	USD	615	213,414	0.10
Chevron Corp.	USD	11,234	1,227,572	0.56
Chipotle Mexican Grill, Inc.	USD	135	86,880	0.04
Church & Dwight Co., Inc.	USD	1,868	119,842	0.05
Cigna Corp.	USD	2,059	284,857	0.13
Cincinnati Financial Corp.	USD	1,225	111,517	0.05
Cisco Systems, Inc.	USD	34,092	1,638,440	0.75
Citigroup, Inc.	USD	21,590	1,327,667	0.60
Citizens Financial Group, Inc.	USD	2,270	70,484	0.03
Citrix Systems, Inc.	USD	789	67,995	0.03
CMS Energy Corp.	USD	1,002	50,953	0.02
Coca-Cola Co. (The)	USD	30,911	1,382,146	0.63
Cognizant Technology Solutions Corp. 'A'	USD	10,493	584,081	0.27
Colgate-Palmolive Co.	USD	10,546	663,709	0.30
Comcast Corp. 'A'	USD	26,485	983,303	0.45
Comerica, Inc.	USD	7,947	506,911	0.23
Conagra Brands, Inc.	USD	3,036	70,701	0.03
ConocoPhillips	USD	11,669	625,052	0.28
Consolidated Edison, Inc.	USD	1,650	127,039	0.06
Continental Resources, Inc.	USD	11,800	436,128	0.20
Cooper Cos., Inc. (The)	USD	1,758	520,067	0.24
Corning, Inc.	USD	4,333	126,436	0.06

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
Corteva, Inc.	USD	4,138	107,447	0.05
CoStar Group, Inc.	USD	216	105,090	0.05
CSX Corp.	USD	4,342	294,995	0.13
Cummins, Inc.	USD	3,457	520,129	0.24
CVS Health Corp.	USD	6,999	334,892	0.15
Danaher Corp.	USD	3,413	428,333	0.20
Darden Restaurants, Inc.	USD	4,269	456,327	0.21
Dell Technologies, Inc. 'C'	USD	1,150	51,300	0.02
DENTSPLY SIRONA, Inc.	USD	9,729	498,581	0.23
Devon Energy Corp.	USD	2,810	70,373	0.03
Diamondback Energy, Inc.	USD	770	73,680	0.03
Dick's Sporting Goods, Inc.	USD	11,908	362,113	0.17
Discover Financial Services	USD	3,771	256,930	0.12
Discovery, Inc. 'A'	USD	17,887	482,201	0.22
Discovery, Inc. 'C'	USD	2,139	53,437	0.02
Dollar General Corp.	USD	1,545	183,370	0.08
Dollar Tree, Inc.	USD	1,287	121,365	0.06
Dominion Energy, Inc.	USD	4,353	295,551	0.13
Dover Corp.	USD	5,287	465,189	0.21
Dow, Inc.	USD	4,138	179,175	0.08
DR Horton, Inc.	USD	2,110	79,912	0.04
Duke Realty Corp., REIT	USD	2,453	68,089	0.03
DuPont de Nemours, Inc.	USD	4,138	272,778	0.12
DXC Technology Co.	USD	1,643	79,568	0.04
E*TRADE Financial Corp.	USD	10,142	397,202	0.18
eBay, Inc.	USD	4,949	171,659	0.08
Ecolab, Inc.	USD	3,811	660,734	0.30
Edison International	USD	1,765	104,477	0.05
Edwards Lifesciences Corp.	USD	2,037	330,449	0.15
Elanco Animal Health, Inc.	USD	2,194	65,119	0.03
Electronic Arts, Inc.	USD	1,693	150,538	0.07
Eli Lilly & Co.	USD	4,835	470,381	0.21
Entergy Corp.	USD	3,938	355,935	0.16
EQT Corp.	USD	33,945	471,260	0.21
Equity Residential, REIT	USD	1,995	133,000	0.06
Essex Property Trust, Inc., REIT	USD	253	64,856	0.03
Estee Lauder Cos., Inc. (The) 'A'	USD	4,101	659,408	0.30
Eversource Energy	USD	1,810	120,412	0.05
Exelon Corp.	USD	15,759	663,406	0.30
Expedia Group, Inc.	USD	627	73,244	0.03
Expeditors International of Washington, Inc.	USD	1,018	67,813	0.03
Exxon Mobil Corp.	USD	15,827	1,065,001	0.49
Facebook, Inc. 'A'	USD	10,344	1,753,066	0.80



## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
FactSet Research Systems, Inc.	USD	225	56,618	0.03
Fastenal Co.	USD	4,012	114,815	0.05
FedEx Corp.	USD	1,355	195,361	0.09
Fidelity National Information Services, Inc.	USD	1,771	190,785	0.09
Fifth Third Bancorp	USD	3,760	92,118	0.04
First Data Corp. 'A'	USD	4,029	95,772	0.04
Fiserv, Inc.	USD	2,155	172,506	0.08
FleetCor Technologies, Inc.	USD	700	172,633	0.08
Flowserve Corp.	USD	10,405	481,419	0.22
FMC Corp.	USD	990	72,111	0.03
Foot Locker, Inc.	USD	7,552	277,994	0.13
Ford Motor Co.	USD	22,023	197,836	0.09
Fortinet, Inc.	USD	6,032	406,953	0.19
Fox Corp. 'A'	USD	1,757	56,530	0.03
Fox Corp. 'B'	USD	568	18,220	0.01
Franklin Resources, Inc.	USD	1,320	40,337	0.02
Freeport-McMoRan, Inc.	USD	10,798	110,085	0.05
Gap, Inc. (The)	USD	11,971	188,900	0.09
Gartner, Inc.	USD	438	61,900	0.03
General Electric Co.	USD	56,992	525,479	0.24
General Mills, Inc.	USD	3,226	148,779	0.07
General Motors Co.	USD	20,131	681,109	0.31
Genuine Parts Co.	USD	1,168	106,236	0.05
Gilead Sciences, Inc.	USD	7,000	415,279	0.19
Global Payments, Inc.	USD	595	83,665	0.04
Goodyear Tire & Rubber Co. (The)	USD	1,019	13,690	0.01
Halliburton Co.	USD	6,635	132,490	0.06
Harris Corp.	USD	881	146,315	0.07
Hartford Financial Services Group, Inc. (The)	USD	10,152	496,724	0.23
HCA Healthcare, Inc.	USD	1,489	176,737	0.08
HCP, Inc., REIT	USD	2,540	71,329	0.03
HD Supply Holdings, Inc.	USD	11,014	389,571	0.18
Henry Schein, Inc.	USD	654	40,143	0.02
Hershey Co. (The)	USD	4,197	493,962	0.23
Hess Corp.	USD	1,427	79,658	0.04
Hewlett Packard Enterprise Co.	USD	37,388	490,824	0.22
Hilton Worldwide Holdings, Inc.	USD	2,017	173,113	0.08
HollyFrontier Corp.	USD	1,235	50,190	0.02
Home Depot, Inc. (The)	USD	3,057	558,276	0.25
Host Hotels & Resorts, Inc., REIT	USD	30,044	480,683	0.22
HP, Inc.	USD	31,323	571,835	0.26
Humana, Inc.	USD	814	189,633	0.09
IAC/InterActiveCorp	USD	333	63,609	0.03

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
IDEX Corp.	USD	607	91,754	0.04
IDEXX Laboratories, Inc.	USD	668	161,504	0.07
Illinois Tool Works, Inc.	USD	1,985	262,871	0.12
Incyte Corp.	USD	595	44,390	0.02
Intel Corp.	USD	26,518	1,114,697	0.51
International Business Machines Corp.	USD	563	68,175	0.03
International Flavors & Fragrances, Inc.	USD	579	73,768	0.03
Intuit, Inc.	USD	1,405	322,417	0.15
JM Smucker Co. (The)	USD	4,735	478,947	0.22
Johnson & Johnson	USD	10,515	1,286,028	0.59
JPMorgan Chase & Co.	USD	19,073	1,872,463	0.85
Juniper Networks, Inc.	USD	20,604	481,809	0.22
Kellogg Co.	USD	2,005	94,317	0.04
KeyCorp	USD	5,598	87,254	0.04
Keysight Technologies, Inc.	USD	1,068	84,226	0.04
Kimberly-Clark Corp.	USD	2,189	256,191	0.12
Kimco Realty Corp., REIT	USD	26,010	422,080	0.19
KLA-Tencor Corp.	USD	957	99,330	0.05
Kroger Co. (The)	USD	2,106	40,149	0.02
L Brands, Inc.	USD	1,386	31,766	0.01
Laboratory Corp. of America Holdings	USD	396	60,123	0.03
Lam Research Corp.	USD	840	138,554	0.06
Lamb Weston Holdings, Inc.	USD	1,157	64,373	0.03
Las Vegas Sands Corp.	USD	2,242	116,333	0.05
Leidos Holdings, Inc.	USD	4,407	309,009	0.14
Lennox International, Inc.	USD	214	51,677	0.02
Liberty Broadband Corp. 'C'	USD	603	55,185	0.03
Liberty Media Corp-Liberty Formula One 'C'	USD	2,421	79,531	0.04
Lincoln National Corp.	USD	1,130	63,952	0.03
Loews Corp.	USD	1,097	52,663	0.02
Lowe's Cos., Inc.	USD	8,442	748,053	0.34
Lululemon Athletica, Inc.	USD	746	118,051	0.05
M&T Bank Corp.	USD	722	107,825	0.05
Macerich Co. (The), REIT	USD	15,575	458,032	0.21
ManpowerGroup, Inc.	USD	4,998	423,961	0.19
Marathon Oil Corp.	USD	4,235	52,845	0.02
Marathon Petroleum Corp.	USD	3,738	183,421	0.08
MarketAxess Holdings, Inc.	USD	222	62,658	0.03
Marriott International, Inc. 'A'	USD	610	75,147	0.03
Martin Marietta Materials, Inc.	USD	372	75,168	0.03
Masco Corp.	USD	2,430	83,731	0.04
Mastercard, Inc. 'A'	USD	5,178	1,202,789	0.55
Maxim Integrated Products, Inc.	USD	1,639	86,095	0.04

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
McCormick & Co., Inc. (Non-Voting)	USD	661	89,973	0.04
McDonald's Corp.	USD	4,391	800,698	0.36
McKesson Corp.	USD	1,058	124,855	0.06
MercadoLibre, Inc.	USD	192	103,144	0.05
Merck & Co., Inc.	USD	21,173	1,558,971	0.71
MetLife, Inc.	USD	12,199	532,073	0.24
Mettler-Toledo International, Inc.	USD	735	542,150	0.25
Microchip Technology, Inc.	USD	831	63,266	0.03
Microsoft Corp.	USD	42,924	5,049,262	2.30
Mid-America Apartment Communities, Inc., REIT	USD	888	91,826	0.04
Molson Coors Brewing Co. 'B'	USD	8,447	415,378	0.19
Mondelez International, Inc. 'A'	USD	17,563	831,266	0.38
Monster Beverage Corp.	USD	2,197	123,142	0.06
Morgan Stanley	USD	7,454	286,758	0.13
Motorola Solutions, Inc.	USD	964	141,138	0.06
MSCI, Inc.	USD	527	110,504	0.05
NetApp, Inc.	USD	791	42,856	0.02
Netflix, Inc.	USD	552	178,048	0.08
Newmont Goldcorp Corp.	USD	4,047	136,712	0.06
NextEra Energy, Inc.	USD	3,700	665,597	0.30
NIKE, Inc. 'B'	USD	6,888	507,769	0.23
Noble Energy, Inc.	USD	3,838	75,493	0.03
Nordstrom, Inc.	USD	12,826	358,831	0.16
NVIDIA Corp.	USD	4,477	645,643	0.29
NVR, Inc.	USD	20	59,190	0.03
Occidental Petroleum Corp.	USD	4,086	180,404	0.08
Omnicom Group, Inc.	USD	1,716	123,486	0.06
ONEOK, Inc.	USD	2,227	134,563	0.06
Oracle Corp.	USD	15,334	767,104	0.35
Owens Corning	USD	10,240	523,330	0.24
PACCAR, Inc.	USD	2,264	142,464	0.06
Palo Alto Networks, Inc.	USD	683	122,206	0.06
Parker-Hannifin Corp.	USD	766	114,355	0.05
PayPal Holdings, Inc.	USD	6,654	668,789	0.30
PepsiCo, Inc.	USD	8,116	934,537	0.43
Pfizer, Inc.	USD	33,720	1,282,710	0.58
Phillips 66	USD	2,371	194,752	0.09
Pinnacle West Capital Corp.	USD	1,675	138,392	0.06
Pioneer Natural Resources Co.	USD	959	129,568	0.06
PNC Financial Services Group, Inc. (The)	USD	5,782	697,008	0.32
PPG Industries, Inc.	USD	2,417	247,706	0.11
PPL Corp.	USD	1,753	47,735	0.02
Principal Financial Group, Inc.	USD	2,187	111,232	0.05

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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	14,432	1,389,593	0.63
Progressive Corp. (The)	USD	3,479	244,184	0.11
Prologis, Inc., REIT	USD	3,621	254,691	0.12
Prudential Financial, Inc.	USD	2,235	198,222	0.09
Public Service Enterprise Group, Inc.	USD	3,509	181,243	0.08
QUALCOMM, Inc.	USD	7,245	483,954	0.22
Quest Diagnostics, Inc.	USD	874	78,137	0.04
Ralph Lauren Corp.	USD	4,226	421,524	0.19
Realty Income Corp., REIT	USD	2,297	139,115	0.06
Red Hat, Inc.	USD	870	143,442	0.07
Regeneron Pharmaceuticals, Inc.	USD	465	127,806	0.06
Regions Financial Corp.	USD	34,516	452,818	0.21
Republic Services, Inc.	USD	1,229	93,502	0.04
Roper Technologies, Inc.	USD	1,723	554,150	0.25
S&P Global, Inc.	USD	1,358	271,636	0.12
SBA Communications Corp., REIT	USD	640	126,359	0.06
Sempra Energy	USD	1,655	199,739	0.09
Sherwin-Williams Co. (The)	USD	421	169,424	0.08
Simon Property Group, Inc., REIT	USD	4,157	583,177	0.27
Skyworks Solutions, Inc.	USD	1,391	94,382	0.04
Snap-on, Inc.	USD	2,890	420,354	0.19
Splunk, Inc.	USD	798	88,118	0.04
Stanley Black & Decker, Inc.	USD	4,292	545,018	0.25
Starbucks Corp.	USD	13,288	978,164	0.45
State Street Corp.	USD	2,122	104,460	0.05
SunTrust Banks, Inc.	USD	2,431	134,166	0.06
SVB Financial Group	USD	310	61,137	0.03
Symantec Corp.	USD	28,486	544,306	0.25
Synchrony Financial	USD	5,122	155,936	0.07
Synopsys, Inc.	USD	4,716	532,931	0.24
Sysco Corp.	USD	8,553	531,145	0.24
Take-Two Interactive Software, Inc.	USD	739	73,673	0.03
Target Corp.	USD	2,835	215,612	0.10
Thermo Fisher Scientific, Inc.	USD	2,964	764,373	0.35
TJX Cos., Inc. (The)	USD	6,696	310,928	0.14
T-Mobile US, Inc.	USD	2,521	164,126	0.07
Total System Services, Inc.	USD	1,190	134,037	0.06
Tractor Supply Co.	USD	955	91,240	0.04
Travelers Cos., Inc. (The)	USD	898	117,904	0.05
TripAdvisor, Inc.	USD	10,770	437,780	0.20
Twitter, Inc.	USD	16,661	510,598	0.23
Tyson Foods, Inc. 'A'	USD	1,629	115,495	0.05
UDR, Inc., REIT	USD	2,029	79,981	0.04

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
Ulta Beauty, Inc.	USD	296	90,165	0.04
Under Armour, Inc. 'C'	USD	11,822	230,461	0.11
Union Pacific Corp.	USD	3,987	592,063	0.27
United Parcel Service, Inc. 'B'	USD	4,064	368,536	0.17
United Rentals, Inc.	USD	446	51,943	0.02
UnitedHealth Group, Inc.	USD	5,588	1,197,337	0.55
Universal Health Services, Inc. 'B'	USD	651	74,538	0.03
US Bancorp	USD	7,150	328,995	0.15
Valero Energy Corp.	USD	2,831	212,822	0.10
Varian Medical Systems, Inc.	USD	3,722	444,921	0.20
Veeva Systems, Inc. 'A'	USD	3,679	523,712	0.24
Ventas, Inc., REIT	USD	2,593	155,630	0.07
VeriSign, Inc.	USD	2,825	518,859	0.24
Verizon Communications, Inc.	USD	12,196	611,835	0.28
Vertex Pharmaceuticals, Inc.	USD	1,383	222,703	0.10
Viacom, Inc. 'B'	USD	16,792	440,444	0.20
Visa, Inc. 'A'	USD	6,026	918,346	0.42
VMware, Inc. 'A'	USD	489	71,800	0.03
Vornado Realty Trust, REIT	USD	658	37,037	0.02
Voya Financial, Inc.	USD	8,904	432,377	0.20
Vulcan Materials Co.	USD	714	86,090	0.04
Walmart, Inc.	USD	8,490	823,727	0.38
Walt Disney Co. (The)	USD	10,615	1,301,615	0.59
Waste Management, Inc.	USD	2,484	251,650	0.11
Waters Corp.	USD	454	85,809	0.04
WellCare Health Plans, Inc.	USD	270	67,588	0.03
Wells Fargo & Co.	USD	11,306	469,793	0.21
Welltower, Inc., REIT	USD	2,164	154,927	0.07
Weyerhaeuser Co., REIT	USD	5,982	138,361	0.06
Workday, Inc. 'A'	USD	806	145,502	0.07
WP Carey, Inc., REIT	USD	1,274	90,818	0.04
WW Grainger, Inc.	USD	371	87,384	0.04
Wyndham Destinations, Inc.	USD	10,020	386,265	0.18
Xerox Corp.	USD	12,421	386,220	0.18
Xilinx, Inc.	USD	5,683	588,461	0.27
Xylem, Inc.	USD	1,384	101,649	0.05
Yum! Brands, Inc.	USD	1,691	164,333	0.07
Zebra Technologies Corp. 'A'	USD	2,436	448,119	0.20
Zimmer Biomet Holdings, Inc.	USD	1,191	123,137	0.06
Zions Bancorp NA	USD	1,170	47,240	0.02
Zoetis, Inc.	USD	532	53,018	0.02
			<u>127,168,975</u>	<u>57.94</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>Virgin Islands, British</i> Capri Holdings Ltd.	USD	1,271	38,706	0.02
			<u>38,706</u>	<u>0.02</u>
Total Equities			<u>216,295,571</u>	<u>98.55</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>216,295,571</u>	<u>98.55</u>
<b>Total Investments</b>			<b>216,295,571</b>	<b>98.55</b>
<b>Fair Value Adjustment</b>			<b>377,232</b>	<b>0.17</b>
<b>Cash</b>			<b>2,675,243</b>	<b>1.22</b>
<b>Other Assets/(Liabilities)</b>			<b>140,520</b>	<b>0.06</b>
<b>Total Net Assets</b>			<b>219,488,566</b>	<b>100.00</b>

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 20/09/2019	28	EUR	5,900	0.01
S&P 500 Emini Index, 20/09/2019	11	USD	5,899	–
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>11,799</b>	<b>0.01</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>11,799</b>	<b>0.01</b>

## Schedule of Investments (continued)

### Robeco QI Global Developed Sustainable Enhanced Index Equities As at 30 June 2019

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	3,414	GBP	3,045	03/07/2019	HSBC	11	–
EUR	2,698	ILS	10,921	03/07/2019	Citigroup	10	–
EUR	6,936	JPY	844,471	03/07/2019	Citigroup	54	–
EUR	1,916,200	USD	2,144,267	03/07/2019	Barclays	33,439	0.02
EUR	6,100	USD	6,911	03/07/2019	ING Bank	31	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>33,545</b>	<b>0.02</b>
EUR	4,031	CAD	6,056	03/07/2019	Citigroup	(38)	–
EUR	4,887	CHF	5,446	03/07/2019	ING Bank	(18)	–
EUR	5,286	USD	6,025	03/07/2019	Citigroup	(4)	–
USD	29,092	AUD	41,869	03/07/2019	Citigroup	(255)	–
USD	35,970	CAD	48,564	03/07/2019	HSBC	(1,049)	–
USD	29,689	CHF	29,582	03/07/2019	Rabobank	(574)	–
USD	3,348	DKK	22,336	03/07/2019	Rabobank	(53)	–
USD	17,430	EUR	15,360	03/07/2019	Barclays	(55)	–
USD	6,384	EUR	5,644	03/07/2019	Citigroup	(39)	–
USD	1,090,358	EUR	974,242	03/07/2019	ING Bank	(16,859)	(0.01)
USD	62,282	GBP	49,217	03/07/2019	Citigroup	(316)	–
USD	8,749	HKD	68,525	03/07/2019	Rabobank	(20)	–
USD	1,228	ILS	4,449	03/07/2019	Citigroup	(18)	–
USD	95,543	JPY	10,323,852	03/07/2019	Citigroup	(251)	–
USD	2,916	NOK	25,498	03/07/2019	HSBC	(66)	–
USD	1,008	NZD	1,540	03/07/2019	HSBC	(23)	–
USD	11,111	SEK	105,307	03/07/2019	Barclays	(211)	–
USD	10,573	SGD	14,496	03/07/2019	HSBC	(125)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(19,974)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>13,571</b>	<b>0.01</b>

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2019

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	56,167	0.06
			<u>56,167</u>	<u>0.06</u>
<i>Bermuda</i>				
Alibaba Pictures Group Ltd.	HKD	230,000	49,459	0.05
China Resources Gas Group Ltd.	HKD	14,000	69,440	0.07
China Water Affairs Group Ltd.	HKD	66,000	64,965	0.07
COSCO SHIPPING Ports Ltd.	HKD	26,000	25,659	0.03
Credicorp Ltd.	USD	1,143	261,644	0.27
Haier Electronics Group Co. Ltd.	HKD	19,000	52,531	0.05
Kunlun Energy Co. Ltd.	HKD	116,000	101,115	0.10
Nine Dragons Paper Holdings Ltd.	HKD	23,000	20,402	0.02
Shenzhen International Holdings Ltd.	HKD	18,000	35,712	0.04
			<u>680,927</u>	<u>0.70</u>
<i>Brazil</i>				
Ambev SA, ADR	USD	32,602	152,251	0.16
Atacadao SA	BRL	38,100	218,700	0.23
B3 SA - Brasil Bolsa Balcao	BRL	38,900	380,205	0.39
Banco Bradesco SA, ADR Preference	USD	86,423	848,674	0.87
Banco Bradesco SA	BRL	19,443	169,692	0.17
Banco BTG Pactual SA	BRL	3,700	49,119	0.05
Banco do Brasil SA	BRL	27,200	382,808	0.39
Banco do Estado do Rio Grande do Sul SA Preference 'B'	BRL	29,600	183,424	0.19
Banco Santander Brasil SA, ADR	USD	22,871	271,479	0.28
BB Seguridade Participacoes SA	BRL	11,700	98,847	0.10
Braskem SA Preference 'A'	BRL	3,200	29,248	0.03
CCR SA	BRL	20,400	72,708	0.07
Centrais Eletricas Brasileiras SA Preference	BRL	3,700	34,754	0.04
Centrais Eletricas Brasileiras SA	BRL	4,000	36,789	0.04
Cia Brasileira de Distribuicao Preference	BRL	2,000	49,407	0.05
Cia de Saneamento Basico do Estado de Sao Paulo, ADR	USD	20,307	247,136	0.25
Cia Energetica de Minas Gerais Preference	BRL	15,529	60,169	0.06
Cia Paranaense de Energia, ADR Preference	USD	13,355	169,609	0.17
Cia Siderurgica Nacional SA	BRL	52,300	228,023	0.23
Cosan SA	BRL	2,700	32,511	0.03
Energisa SA	BRL	2,900	34,867	0.04
Engie Brasil Energia SA	BRL	3,625	41,115	0.04
Estacio Participacoes SA	BRL	23,600	178,571	0.18
Gerdau SA Preference	BRL	10,900	43,229	0.04
IRB Brasil Resseguros S/A	BRL	1,600	41,120	0.04
Itau Unibanco Holding SA, ADR Preference	USD	82,073	773,128	0.80



## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Itausa - Investimentos Itau SA Preference	BRL	63,488	213,523	0.22
JBS SA	BRL	17,000	94,123	0.10
Lojas Renner SA	BRL	13,200	162,423	0.17
Multiplan Empreendimentos Imobiliarios SA	BRL	4,900	35,491	0.04
Natura Cosméticos SA	BRL	3,200	47,165	0.05
Petrobras Distribuidora SA	BRL	5,200	33,919	0.04
Petroleo Brasileiro SA, ADR Preference	USD	18,164	257,929	0.27
Petroleo Brasileiro SA, ADR	USD	26,597	414,115	0.43
Qualicorp Consultoria e Corretora de Seguros SA	BRL	34,300	205,568	0.21
Sul America SA	BRL	21,200	207,539	0.21
Suzano SA	BRL	8,600	73,711	0.08
Telefonica Brasil SA, ADR Preference	USD	7,032	91,557	0.09
TIM Participacoes SA, ADR	USD	2,462	36,856	0.04
Transmissora Alianca de Energia Eletrica SA	BRL	23,200	164,406	0.17
Vale SA, ADR	USD	33,172	445,832	0.46
			7,311,740	7.52
<i>Cayman Islands</i>				
Agile Group Holdings Ltd.	HKD	120,000	160,666	0.17
Airtac International Group	TWD	2,000	22,409	0.02
Alibaba Group Holding Ltd., ADR	USD	22,818	3,866,510	3.98
ANTA Sports Products Ltd.	HKD	17,000	116,742	0.12
Autohome, Inc., ADR	USD	2,426	207,714	0.21
Baidu, Inc., ADR	USD	2,364	277,439	0.29
Chailease Holding Co. Ltd.	TWD	16,000	66,196	0.07
China Evergrande Group	HKD	49,000	137,357	0.14
China Mengniu Dairy Co. Ltd.	HKD	41,000	158,752	0.16
China Overseas Property Holdings Ltd.	HKD	1	1	—
China Resources Cement Holdings Ltd.	HKD	42,000	40,696	0.04
China Resources Land Ltd.	HKD	44,000	193,741	0.20
China SCE Group Holdings Ltd.	HKD	176,000	84,705	0.09
CIFI Holdings Group Co. Ltd.	HKD	50,000	32,960	0.03
Country Garden Holdings Co. Ltd.	HKD	123,000	187,039	0.19
Country Garden Services Holdings Co. Ltd.	HKD	21,000	48,545	0.05
Ctrip.com International Ltd., ADR	USD	7,266	268,188	0.28
Future Land Development Holdings Ltd.	HKD	30,000	39,475	0.04
Geely Automobile Holdings Ltd.	HKD	83,000	141,937	0.15
Hengan International Group Co. Ltd.	HKD	11,000	80,890	0.08
IGG, Inc.	HKD	54,000	60,203	0.06
iQIYI, Inc., ADR	USD	2,185	45,120	0.05
JD.com, Inc., ADR	USD	12,727	385,501	0.40
Kingboard Holdings Ltd.	HKD	42,500	118,320	0.12

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Kingsoft Corp. Ltd.	HKD	14,000	30,285	0.03
Lee & Man Paper Manufacturing Ltd.	HKD	20,000	14,003	0.01
Li Ning Co. Ltd.	HKD	64,500	152,075	0.16
Logan Property Holdings Co. Ltd.	HKD	122,000	197,386	0.20
Longfor Group Holdings Ltd.	HKD	74,000	278,950	0.29
Lonking Holdings Ltd.	HKD	129,000	34,345	0.04
NetEase, Inc., ADR	USD	1,193	305,134	0.31
New Oriental Education & Technology Group, Inc., ADR	USD	2,698	260,573	0.27
Nexteer Automotive Group Ltd.	HKD	55,000	68,429	0.07
Pinduoduo, Inc., ADR	USD	3,400	70,142	0.07
Shimao Property Holdings Ltd.	HKD	18,000	54,835	0.06
Shui On Land Ltd.	HKD	409,500	94,873	0.10
SINA Corp.	USD	664	28,638	0.03
Sunac China Holdings Ltd.	HKD	43,000	211,354	0.22
Tencent Holdings Ltd.	HKD	92,900	4,192,837	4.31
Tencent Music Entertainment Group, ADR	USD	1,588	23,804	0.02
Tianneng Power International Ltd.	HKD	80,000	64,410	0.07
Tingyi Cayman Islands Holding Corp.	HKD	32,000	53,412	0.05
Vipshop Holdings Ltd., ADR	USD	7,600	65,588	0.07
Want Want China Holdings Ltd.	HKD	65,000	52,832	0.05
Wuxi Biologics Cayman, Inc., Reg. S	HKD	7,000	62,854	0.06
Xiaomi Corp., Reg. S 'B'	HKD	60,000	76,800	0.08
Xinyi Solar Holdings Ltd.	HKD	54,000	26,611	0.03
Yihai International Holding Ltd.	HKD	25,000	129,760	0.13
Yuzhou Properties Co. Ltd.	HKD	259,000	121,668	0.12
Zhen Ding Technology Holding Ltd.	TWD	11,000	35,203	0.04
			<u>13,447,907</u>	<u>13.83</u>
<i>Chile</i>				
AES Gener SA	CLP	249,575	68,467	0.07
Agua Andinas SA 'A'	CLP	31,759	18,711	0.02
Banco de Chile	CLP	377,246	55,508	0.06
Cencosud SA	CLP	23,966	46,947	0.05
Cia Cervecerias Unidas SA, ADR	USD	6,434	181,760	0.19
Colbun SA	CLP	627,716	129,436	0.13
Empresa Nacional de Telecomunicaciones SA	CLP	2,853	28,995	0.03
Empresas CMPC SA	CLP	20,634	56,527	0.06
Enel Americas SA, ADR	USD	8,347	74,038	0.07
Enel Chile SA, ADR	USD	10,684	51,070	0.05
Latam Airlines Group SA, ADR	USD	4,977	46,634	0.05
SACI Falabella	CLP	12,069	78,657	0.08
			<u>836,750</u>	<u>0.86</u>

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2019

Investments	Currency	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</i>				
Agricultural Bank of China Ltd. 'H'	HKD	492,000	205,931	0.21
Air China Ltd. 'H'	HKD	156,000	157,348	0.16
Anhui Conch Cement Co. Ltd. 'H'	HKD	44,500	278,819	0.29
Bank of China Ltd. 'H'	HKD	1,692,000	714,701	0.74
Bank of Communications Co. Ltd. 'H'	HKD	371,000	281,604	0.29
CGN Power Co. Ltd., Reg. S 'H'	HKD	680,000	187,136	0.19
China Cinda Asset Management Co. Ltd. 'H'	HKD	953,000	219,571	0.23
China CITIC Bank Corp. Ltd. 'H'	HKD	480,000	273,408	0.28
China Coal Energy Co. Ltd. 'H'	HKD	363,000	151,008	0.16
China Communications Construction Co. Ltd. 'H'	HKD	65,000	58,157	0.06
China Communications Services Corp. Ltd. 'H'	HKD	40,000	31,027	0.03
China Construction Bank Corp. 'H'	HKD	1,817,000	1,565,236	1.61
China Galaxy Securities Co. Ltd. 'H'	HKD	368,500	218,388	0.22
China Huarong Asset Management Co. Ltd., Reg. S 'H'	HKD	169,000	29,419	0.03
China Life Insurance Co. Ltd. 'H'	HKD	49,000	120,673	0.12
China Merchants Bank Co. Ltd. 'H'	HKD	65,928	328,691	0.34
China Minsheng Banking Corp. Ltd. 'H'	HKD	119,220	82,557	0.08
China National Building Material Co. Ltd. 'H'	HKD	88,000	77,158	0.08
China Oilfield Services Ltd. 'H'	HKD	30,000	29,683	0.03
China Pacific Insurance Group Co. Ltd. 'H'	HKD	44,000	172,058	0.18
China Petroleum & Chemical Corp. 'H'	HKD	507,200	344,734	0.35
China Railway Group Ltd. 'H'	HKD	55,000	41,818	0.04
China Reinsurance Group Corp. 'H'	HKD	143,000	25,443	0.03
China Shenhua Energy Co. Ltd. 'H'	HKD	138,000	288,983	0.30
China Telecom Corp. Ltd. 'H'	HKD	566,000	284,721	0.29
China Tower Corp. Ltd., Reg. S 'H'	HKD	708,000	185,779	0.19
China Vanke Co. Ltd. 'H'	HKD	65,900	247,151	0.25
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	340,000	184,960	0.19
CITIC Securities Co. Ltd. 'H'	HKD	40,500	84,395	0.09
CRRC Corp. Ltd. 'H'	HKD	74,000	61,852	0.06
Dongfeng Motor Group Co. Ltd. 'H'	HKD	46,000	37,683	0.04
GF Securities Co. Ltd. 'H'	HKD	23,000	27,350	0.03
Great Wall Motor Co. Ltd. 'H'	HKD	283,500	202,850	0.21
Guangzhou Automobile Group Co. Ltd. 'H'	HKD	49,600	52,949	0.05
Guangzhou R&F Properties Co. Ltd. 'H'	HKD	11,200	21,533	0.02
Haitong Securities Co. Ltd. 'H'	HKD	50,800	56,961	0.06
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	25,600	44,040	0.05
Industrial & Commercial Bank of China Ltd. 'H'	HKD	1,097,000	800,371	0.82
Jiangsu Expressway Co. Ltd. 'H'	HKD	16,000	22,774	0.02
Jiangxi Copper Co. Ltd. 'H'	HKD	135,000	179,712	0.18
Metallurgical Corp. of China Ltd. 'H'	HKD	223,000	59,657	0.06
PetroChina Co. Ltd. 'H'	HKD	356,000	196,398	0.20
PICC Property & Casualty Co. Ltd. 'H'	HKD	86,601	93,446	0.10

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	94,000	1,128,602	1.16
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	134,000	79,585	0.08
Shanghai Electric Group Co. Ltd. 'H'	HKD	440,000	159,386	0.16
Sinopec Engineering Group Co. Ltd. 'H'	HKD	58,500	49,571	0.05
Sinopec Shanghai Petrochemical Co. Ltd. 'H'	HKD	42,000	16,666	0.02
Sinopharm Group Co. Ltd. 'H'	HKD	18,000	63,360	0.07
Tsingtao Brewery Co. Ltd. 'H'	HKD	36,000	229,248	0.24
Weichai Power Co. Ltd. 'H'	HKD	23,000	38,861	0.04
Yanzhou Coal Mining Co. Ltd. 'H'	HKD	178,000	166,323	0.17
Zhejiang Expressway Co. Ltd. 'H'	HKD	182,000	191,726	0.20
Zijin Mining Group Co. Ltd. 'H'	HKD	84,000	34,084	0.04
ZTE Corp. 'H'	HKD	13,400	38,678	0.04
			<u>10,924,223</u>	<u>11.23</u>
<i>Colombia</i>				
Almacenes Exito SA	COP	16,915	87,977	0.09
Bancolombia SA, ADR Preference	USD	2,003	102,233	0.10
Bancolombia SA	COP	2,639	31,796	0.03
Ecopetrol SA, ADR	USD	4,498	82,268	0.08
Grupo Aval Acciones y Valores SA Preference	COP	63,732	25,537	0.03
Grupo de Inversiones Suramericana SA Preference	COP	1,875	18,499	0.02
Interconexion Electrica SA ESP	COP	6,310	35,141	0.04
			<u>383,451</u>	<u>0.39</u>
<i>Czech Republic</i>				
CEZ A/S	CZK	2,044	49,401	0.05
Komerční banka A/S	CZK	963	38,403	0.04
Moneta Money Bank A/S, Reg. S	CZK	7,449	25,538	0.03
			<u>113,342</u>	<u>0.12</u>
<i>Egypt</i>				
Commercial International Bank Egypt SAE, Reg. S, GDR	USD	8,398	35,692	0.04
Commercial International Bank Egypt SAE	EGP	16,438	72,654	0.07
			<u>108,346</u>	<u>0.11</u>
<i>Greece</i>				
Hellenic Telecommunications Organization SA	EUR	14,534	215,167	0.22
JUMBO SA	EUR	1,489	28,826	0.03
Motor Oil Hellas Corinth Refineries SA	EUR	6,010	153,994	0.16
OPAP SA	EUR	2,775	31,128	0.03
			<u>429,115</u>	<u>0.44</u>

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2019

Investments	Currency	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</i>				
Beijing Enterprises Holdings Ltd.	HKD	39,000	198,182	0.20
China Everbright Ltd.	HKD	140,000	206,797	0.21
China Jinmao Holdings Group Ltd.	HKD	90,000	54,720	0.06
China Mobile Ltd.	HKD	103,500	942,595	0.97
China Overseas Land & Investment Ltd.	HKD	60,000	221,184	0.23
China Resources Pharmaceutical Group Ltd., Reg. S	HKD	23,500	26,501	0.03
China Unicom Hong Kong Ltd.	HKD	110,000	120,666	0.12
CITIC Ltd.	HKD	204,000	294,021	0.30
CNOOC Ltd.	HKD	330,000	564,326	0.58
CSPC Pharmaceutical Group Ltd.	HKD	44,000	70,963	0.07
Far East Horizon Ltd.	HKD	93,000	95,113	0.10
Fosun International Ltd.	HKD	32,000	42,516	0.04
Guangdong Investment Ltd.	HKD	44,000	87,071	0.09
Lenovo Group Ltd.	HKD	372,000	288,077	0.30
Poly Property Group Co. Ltd.	HKD	206,000	75,413	0.08
Shenzhen Investment Ltd.	HKD	416,000	153,354	0.16
Sinotruk Hong Kong Ltd.	HKD	87,500	151,424	0.15
Yuexiu Property Co. Ltd.	HKD	122,000	27,640	0.03
			<u>3,620,563</u>	<u>3.72</u>
<i>Hungary</i>				
MOL Hungarian Oil & Gas plc	HUF	6,004	66,769	0.07
OTP Bank Nyrt.	HUF	3,708	147,831	0.15
Richter Gedeon Nyrt.	HUF	1,770	32,692	0.03
			<u>247,292</u>	<u>0.25</u>
<i>India</i>				
Adani Ports & Special Economic Zone Ltd.	INR	7,257	43,125	0.04
Ambuja Cements Ltd.	INR	10,586	32,642	0.03
Apollo Hospitals Enterprise Ltd.	INR	1,730	34,065	0.03
Aurobindo Pharma Ltd.	INR	19,631	172,926	0.18
Axis Bank Ltd., Reg. S, GDR	USD	2,035	118,437	0.12
Bajaj Auto Ltd.	INR	1,854	75,931	0.08
Bajaj Finance Ltd.	INR	2,865	152,785	0.16
Bharat Heavy Electricals Ltd.	INR	125,236	132,715	0.14
Bharat Petroleum Corp. Ltd.	INR	14,978	85,156	0.09
Bharti Infratel Ltd.	INR	4,901	18,961	0.02
Bosch Ltd.	INR	102	24,143	0.02
Britannia Industries Ltd.	INR	921	36,608	0.04
Cipla Ltd.	INR	4,193	33,619	0.03
Coal India Ltd.	INR	70,468	259,096	0.27
Dabur India Ltd.	INR	7,521	43,637	0.04

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Divi's Laboratories Ltd.	INR	7,820	180,916	0.19
Dr Reddy's Laboratories Ltd., ADR	USD	6,799	254,758	0.26
GAIL India Ltd.	INR	40,299	182,120	0.19
Godrej Consumer Products Ltd.	INR	5,340	51,298	0.05
Grasim Industries Ltd.	INR	5,115	67,736	0.07
Havells India Ltd.	INR	4,347	49,508	0.05
HCL Technologies Ltd.	INR	15,440	238,140	0.24
Hindalco Industries Ltd.	INR	47,099	141,275	0.15
Hindustan Petroleum Corp. Ltd.	INR	50,815	213,522	0.22
Hindustan Unilever Ltd.	INR	10,948	283,519	0.29
Housing Development Finance Corp. Ltd.	INR	19,413	616,497	0.63
Indiabulls Housing Finance Ltd.	INR	3,740	32,926	0.03
Indian Oil Corp. Ltd.	INR	107,186	242,082	0.25
Infosys Ltd., ADR	USD	57,721	617,615	0.63
InterGlobe Aviation Ltd., Reg. S	INR	9,277	209,382	0.22
JSW Steel Ltd.	INR	13,808	55,330	0.06
Jubilant Foodworks Ltd.	INR	8,103	144,733	0.15
LIC Housing Finance Ltd.	INR	4,449	35,787	0.04
Lupin Ltd.	INR	3,142	34,355	0.04
Marico Ltd.	INR	6,395	34,329	0.04
Mindtree Ltd.	INR	8,472	113,823	0.12
Nestle India Ltd.	INR	390	67,305	0.07
Petronet LNG Ltd.	INR	5,588	19,842	0.02
Pidilite Industries Ltd.	INR	1,736	30,543	0.03
Power Finance Corp. Ltd.	INR	90,687	176,309	0.18
Power Grid Corp. of India Ltd.	INR	30,614	91,761	0.09
REC Ltd.	INR	90,348	215,702	0.22
Reliance Industries Ltd., GDR	USD	6,539	236,385	0.24
Reliance Industries Ltd.	INR	26,941	489,077	0.50
Reliance Infrastructure Ltd.	INR	80,335	64,708	0.07
Shree Cement Ltd.	INR	140	44,256	0.05
Shriram Transport Finance Co. Ltd.	INR	2,836	44,390	0.05
Sun Pharmaceutical Industries Ltd.	INR	11,765	68,338	0.07
Tata Consultancy Services Ltd.	INR	15,181	489,821	0.50
Tata Motors Ltd., ADR	USD	3,976	46,440	0.05
Tata Steel Ltd.	INR	5,249	38,356	0.04
Tech Mahindra Ltd.	INR	21,693	222,060	0.23
Titan Co. Ltd.	INR	4,925	95,229	0.10
UltraTech Cement Ltd.	INR	4,427	292,184	0.30
United Spirits Ltd.	INR	4,546	38,523	0.04
UPL Ltd.	INR	5,324	72,304	0.07
Vedanta Ltd.	INR	31,205	78,818	0.08
Vodafone Idea Ltd.	INR	53,697	9,452	0.01

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Wipro Ltd.	INR	63,773	259,148	0.27
Zee Entertainment Enterprises Ltd.	INR	12,350	60,589	0.06
			<u>8,315,037</u>	<u>8.55</u>
<i>Indonesia</i>				
Adaro Energy Tbk. PT	IDR	894,700	86,129	0.09
Astra International Tbk. PT	IDR	362,100	190,950	0.20
Bank Central Asia Tbk. PT	IDR	38,400	81,475	0.08
Bank Mandiri Persero Tbk. PT	IDR	326,000	185,181	0.19
Bank Negara Indonesia Persero Tbk. PT	IDR	384,900	250,652	0.26
Bank Rakyat Indonesia Persero Tbk. PT	IDR	1,225,600	378,242	0.39
Bukit Asam Tbk. PT	IDR	344,400	72,159	0.07
Charoen Pokphand Indonesia Tbk. PT	IDR	124,400	41,650	0.04
Indocement Tunggul Prakarsa Tbk. PT	IDR	30,800	43,603	0.05
Pakuwon Jati Tbk. PT	IDR	824,100	42,583	0.04
Perusahaan Gas Negara Tbk. PT	IDR	1,042,700	155,732	0.16
Semen Indonesia Persero Tbk. PT	IDR	51,500	42,195	0.04
Telekomunikasi Indonesia Persero Tbk. PT, ADR	USD	8,203	239,856	0.25
Unilever Indonesia Tbk. PT	IDR	28,800	91,736	0.09
United Tractors Tbk. PT	IDR	29,000	57,887	0.06
			<u>1,960,030</u>	<u>2.01</u>
<i>Luxembourg</i>				
Globant SA	USD	570	57,599	0.06
PLAY Communications SA, Reg. S	PLN	6,773	58,736	0.06
			<u>116,335</u>	<u>0.12</u>
<i>Malaysia</i>				
AMMB Holdings Bhd.	MYR	174,100	178,208	0.18
Astro Malaysia Holdings Bhd.	MYR	97,100	34,070	0.03
Axiata Group Bhd.	MYR	44,900	54,108	0.06
Carlsberg Brewery Malaysia Bhd.	MYR	18,500	114,872	0.12
Dialog Group Bhd.	MYR	63,400	50,014	0.05
DiGi.Com Bhd.	MYR	87,400	106,804	0.11
Gamuda Bhd.	MYR	38,200	34,757	0.04
Genting Bhd.	MYR	30,200	49,475	0.05
Genting Malaysia Bhd.	MYR	37,600	29,479	0.03
Hong Leong Bank Bhd.	MYR	11,000	50,575	0.05
IJM Corp. Bhd.	MYR	51,900	30,141	0.03
IOI Corp. Bhd.	MYR	28,200	29,002	0.03
Malayan Banking Bhd.	MYR	68,934	148,127	0.15
Maxis Bhd.	MYR	40,600	54,723	0.06

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
MISC Bhd.	MYR	62,000	107,272	0.11
Nestle Malaysia Bhd.	MYR	800	28,864	0.03
Petronas Chemicals Group Bhd.	MYR	95,700	194,526	0.20
Petronas Gas Bhd.	MYR	47,400	199,120	0.20
PPB Group Bhd.	MYR	45,460	205,711	0.21
Public Bank Bhd.	MYR	10,700	59,552	0.06
RHB Bank Bhd.	MYR	136,200	184,237	0.19
Sime Darby Bhd.	MYR	35,600	19,469	0.02
Sime Darby Plantation Bhd.	MYR	30,000	35,717	0.04
Top Glove Corp. Bhd.	MYR	21,200	25,189	0.03
Westports Holdings Bhd.	MYR	30,700	29,270	0.03
			<u>2,053,282</u>	<u>2.11</u>
<i>Mexico</i>				
Alfa SAB de CV 'A'	MXN	52,700	51,735	0.05
America Movil SAB de CV, ADR 'L'	USD	31,860	463,882	0.48
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, ADR	USD	30,631	234,327	0.24
Cemex SAB de CV, ADR	USD	27,018	114,556	0.12
Coca-Cola Femsa SAB de CV, ADR	USD	1,803	112,038	0.11
Fomento Economico Mexicano SAB de CV, ADR	USD	2,943	284,735	0.29
Gruma SAB de CV 'B'	MXN	4,025	37,741	0.04
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	24,800	151,317	0.15
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	21,400	222,648	0.23
Grupo Bimbo SAB de CV	MXN	31,000	64,593	0.07
Grupo Carso SAB de CV	MXN	6,700	24,956	0.03
Grupo Financiero Banorte SAB de CV 'O'	MXN	42,100	244,032	0.25
Grupo Mexico SAB de CV	MXN	58,700	155,736	0.16
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	25,500	47,372	0.05
Macquarie Mexico Real Estate Management SA de CV, REIT, Reg. S	MXN	83,300	94,480	0.10
Promotora y Operadora de Infraestructura SAB de CV	MXN	2,830	28,096	0.03
Wal-Mart de Mexico SAB de CV	MXN	98,900	269,751	0.28
			<u>2,601,995</u>	<u>2.68</u>
<i>Pakistan</i>				
Oil & Gas Development Co. Ltd.	PKR	7,800	6,420	0.01
			<u>6,420</u>	<u>0.01</u>
<i>Peru</i>				
Cia de Minas Buenaventura SAA, ADR	USD	2,408	40,141	0.04
			<u>40,141</u>	<u>0.04</u>



## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Aboitiz Equity Ventures, Inc.	PHP	30,690	32,945	0.03
Alliance Global Group, Inc.	PHP	504,200	151,944	0.16
Ayala Corp.	PHP	4,770	83,232	0.09
Ayala Land, Inc.	PHP	106,200	105,298	0.11
Globe Telecom, Inc.	PHP	2,410	106,400	0.11
International Container Terminal Services, Inc.	PHP	51,080	145,957	0.15
Jollibee Foods Corp.	PHP	5,240	28,821	0.03
Manila Electric Co.	PHP	14,850	112,169	0.11
Megaworld Corp., Reg. S	PHP	778,100	92,640	0.09
Metro Pacific Investments Corp.	PHP	479,000	44,876	0.05
PLDT, Inc.	PHP	3,445	86,739	0.09
SM Investments Corp.	PHP	3,050	57,684	0.06
SM Prime Holdings, Inc.	PHP	143,900	104,200	0.11
Universal Robina Corp.	PHP	12,540	40,629	0.04
			<u>1,193,534</u>	<u>1.23</u>
<i>Poland</i>				
Asseco Poland SA	PLN	6,045	86,399	0.09
Bank Handlowy w Warszawie SA	PLN	1,356	19,526	0.02
Bank Polska Kasa Opieki SA	PLN	2,296	68,833	0.07
Cyfrowy Polsat SA	PLN	3,341	26,662	0.03
Grupa Lotos SA	PLN	8,138	184,836	0.19
KGHM Polska Miedz SA	PLN	1,999	55,480	0.06
PGE Polska Grupa Energetyczna SA	PLN	11,864	30,516	0.03
Polski Koncern Naftowy ORLEN SA	PLN	5,653	136,398	0.14
Polskie Gornictwo Naftowe i Gazownictwo SA	PLN	22,418	31,921	0.03
Powszechny Zaklad Ubezpieczen SA	PLN	9,177	107,441	0.11
Tauron Polska Energia SA	PLN	108,184	49,723	0.05
			<u>797,735</u>	<u>0.82</u>
<i>Qatar</i>				
Commercial Bank PQSC (The)	QAR	38,830	48,947	0.05
Ezdan Holding Group QSC	QAR	13,341	26,380	0.03
Masraf Al Rayan QSC	QAR	61,460	64,308	0.06
Ooredoo QPSC	QAR	3,572	64,166	0.06
Qatar Fuel QSC	QAR	8,140	47,974	0.05
Qatar Gas Transport Co. Ltd.	QAR	7,437	47,180	0.05
Qatar Islamic Bank SAQ	QAR	40,750	185,886	0.19
Qatar National Bank QPSC	QAR	36,670	191,646	0.20
			<u>676,487</u>	<u>0.69</u>

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2019

Investments	Currency	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</i>				
Gazprom PJSC, ADR	USD	93,127	682,248	0.70
Inter RAO UES PJSC	RUB	457,000	32,814	0.04
LUKOIL PJSC, ADR	USD	8,863	748,214	0.77
Magnitogorsk Iron & Steel Works PJSC	RUB	32,300	23,036	0.02
MMC Norilsk Nickel PJSC, ADR	USD	17,684	401,604	0.41
Mobile TeleSystems PJSC	RUB	15,226	68,774	0.07
Novatek PJSC	RUB	3,280	69,547	0.07
Novolipetsk Steel PJSC, Reg. S, GDR	USD	2,027	51,162	0.05
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	16,847	110,348	0.11
Sberbank of Russia PJSC	RUB	181,925	688,041	0.71
Severstal PJSC, Reg. S, GDR	USD	3,814	64,266	0.07
Surgutneftegas PJSC, ADR	USD	9,021	37,076	0.04
Surgutneftegas PJSC Preference	RUB	375,088	253,389	0.26
Tatneft PJSC, ADR	USD	4,599	339,406	0.35
VTB Bank PJSC	RUB	46,140,000	29,173	0.03
			<u>3,599,098</u>	<u>3.70</u>
<i>Saudi Arabia</i>				
Al Rajhi Bank	SAR	10,050	186,516	0.19
Alinma Bank	SAR	3,072	19,954	0.02
Banque Saudi Fransi	SAR	4,690	53,025	0.05
Jarir Marketing Co.	SAR	285	12,554	0.01
National Commercial Bank	SAR	10,851	160,295	0.17
Riyad Bank	SAR	32,172	229,907	0.24
Samba Financial Group	SAR	16,040	151,407	0.16
Saudi British Bank (The)	SAR	15,281	168,691	0.17
Saudi Cement Co.	SAR	10,779	201,482	0.21
Saudi Telecom Co.	SAR	9,431	262,039	0.27
			<u>1,445,870</u>	<u>1.49</u>
<i>Singapore</i>				
BOC Aviation Ltd., Reg. S	HKD	3,200	26,870	0.03
			<u>26,870</u>	<u>0.03</u>
<i>South Africa</i>				
Absa Group Ltd.	ZAR	18,988	236,992	0.24
African Rainbow Minerals Ltd.	ZAR	15,527	200,589	0.21
Anglo American Platinum Ltd.	ZAR	4,181	248,149	0.26
AngloGold Ashanti Ltd., ADR	USD	19,125	340,616	0.35
Bid Corp. Ltd.	ZAR	1,767	38,468	0.04
Bidvest Group Ltd. (The)	ZAR	4,967	66,696	0.07
Capitec Bank Holdings Ltd.	ZAR	588	54,155	0.06

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Clicks Group Ltd.	ZAR	3,771	54,899	0.06
Exxaro Resources Ltd.	ZAR	17,408	212,322	0.22
FirstRand Ltd.	ZAR	9,792	47,602	0.05
Fortress REIT Ltd. 'A'	ZAR	20,569	31,274	0.03
Fortress REIT Ltd. 'B'	ZAR	9,625	8,245	0.01
Foschini Group Ltd. (The)	ZAR	3,958	50,607	0.05
Gold Fields Ltd., ADR	USD	10,937	59,169	0.06
Growthpoint Properties Ltd., REIT	ZAR	14,043	24,180	0.02
Impala Platinum Holdings Ltd.	ZAR	28,916	143,029	0.15
Investec Ltd.	ZAR	4,248	27,673	0.03
Kumba Iron Ore Ltd.	ZAR	6,426	227,570	0.23
Liberty Holdings Ltd.	ZAR	7,830	58,670	0.06
Life Healthcare Group Holdings Ltd.	ZAR	14,504	23,081	0.02
MMI Holdings Ltd.	ZAR	61,855	83,212	0.09
MTN Group Ltd.	ZAR	49,319	373,357	0.38
MultiChoice Group Ltd.	ZAR	7,263	69,003	0.07
Naspers Ltd. 'N'	ZAR	7,616	1,846,862	1.90
Nedbank Group Ltd.	ZAR	15,081	270,792	0.28
Old Mutual Ltd.	ZAR	93,296	140,262	0.14
Pick n Pay Stores Ltd.	ZAR	4,637	22,690	0.02
PSG Group Ltd.	ZAR	2,144	36,340	0.04
Remgro Ltd.	ZAR	7,716	102,816	0.11
RMB Holdings Ltd.	ZAR	8,931	53,455	0.06
Sappi Ltd.	ZAR	5,887	22,916	0.02
SPAR Group Ltd. (The)	ZAR	13,389	177,393	0.18
Standard Bank Group Ltd.	ZAR	23,137	322,692	0.33
Telkom SA SOC Ltd.	ZAR	29,587	193,431	0.20
Truworths International Ltd.	ZAR	6,450	32,018	0.03
Woolworths Holdings Ltd.	ZAR	14,856	51,496	0.05
			5,952,721	6.12
<i>South Korea</i>				
Amorepacific Corp. Preference	KRW	114	8,511	0.01
AMOREPACIFIC Group	KRW	354	19,100	0.02
BGF retail Co. Ltd.	KRW	715	130,659	0.13
BNK Financial Group, Inc.	KRW	3,300	21,407	0.02
Celltrion Healthcare Co. Ltd.	KRW	208	10,178	0.01
Cheil Worldwide, Inc.	KRW	8,329	212,075	0.22
CJ ENM Co. Ltd.	KRW	162	24,834	0.03
Daelim Industrial Co. Ltd.	KRW	2,290	228,078	0.23
DB Insurance Co. Ltd.	KRW	745	38,261	0.04
DGB Financial Group, Inc.	KRW	5,978	42,195	0.04

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Doosan Bobcat, Inc.	KRW	685	21,594	0.02
Fila Korea Ltd.	KRW	3,458	229,705	0.24
GS Engineering & Construction Corp.	KRW	3,981	139,119	0.14
GS Holdings Corp.	KRW	1,945	86,246	0.09
Hana Financial Group, Inc.	KRW	8,643	279,953	0.29
Hankook Tire & Technology Co. Ltd.	KRW	1,109	33,712	0.03
Hanon Systems	KRW	3,085	31,127	0.03
Hanwha Chemical Corp.	KRW	1,701	33,441	0.03
HDC Holdings Co. Ltd.	KRW	7,922	103,943	0.11
HDC Hyundai Development Co-Engineering & Construction 'E'	KRW	3,410	128,468	0.13
Helixmith Co. Ltd.	KRW	241	35,190	0.04
Helixmith Co. Ltd. Rights 06/08/2019	KRW	16	452	–
Hotel Shilla Co. Ltd.	KRW	518	43,516	0.05
Hyundai Department Store Co. Ltd.	KRW	1,858	133,076	0.14
Hyundai Engineering & Construction Co. Ltd.	KRW	907	42,104	0.04
Hyundai Glovis Co. Ltd.	KRW	310	43,225	0.04
Hyundai Marine & Fire Insurance Co. Ltd.	KRW	1,054	25,970	0.03
Hyundai Mobis Co. Ltd.	KRW	1,287	262,494	0.27
Hyundai Motor Co. Preference	KRW	286	19,593	0.02
Hyundai Motor Co. Preference	KRW	476	35,577	0.04
Hyundai Motor Co.	KRW	2,519	305,426	0.31
Hyundai Steel Co.	KRW	1,013	36,672	0.04
Industrial Bank of Korea	KRW	17,158	208,782	0.21
Kangwon Land, Inc.	KRW	1,637	42,887	0.04
KB Financial Group, Inc.	KRW	7,100	281,934	0.29
KCC Corp.	KRW	697	166,305	0.17
Kia Motors Corp.	KRW	8,678	330,691	0.34
Korea Aerospace Industries Ltd.	KRW	1,265	39,386	0.04
Korea Electric Power Corp.	KRW	517	11,440	0.01
Korea Investment Holdings Co. Ltd.	KRW	724	50,601	0.05
Korea Zinc Co. Ltd.	KRW	133	54,829	0.06
Korean Air Lines Co. Ltd.	KRW	6,127	153,619	0.16
KT Corp., ADR	USD	5,565	68,839	0.07
Kumho Petrochemical Co. Ltd.	KRW	1,873	157,996	0.16
LG Chem Ltd. Preference	KRW	91	15,408	0.02
LG Corp.	KRW	1,633	108,758	0.11
LG Electronics, Inc.	KRW	4,355	299,096	0.31
LG Household & Health Care Ltd. Preference	KRW	32	22,338	0.02
LG Household & Health Care Ltd.	KRW	158	179,668	0.19
LG Uplus Corp.	KRW	10,537	132,323	0.14
Meritz Securities Co. Ltd.	KRW	39,083	181,427	0.19
Mirae Asset Daewoo Co. Ltd.	KRW	6,535	46,297	0.05
NAVER Corp.	KRW	475	46,897	0.05

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
NCSOFT Corp.	KRW	543	224,320	0.23
NH Investment & Securities Co. Ltd.	KRW	2,001	25,128	0.03
Orange Life Insurance Ltd., Reg. S	KRW	407	11,156	0.01
Orion Corp.	KRW	281	22,511	0.02
POSCO, ADR	USD	2,115	112,222	0.12
POSCO	KRW	876	185,495	0.19
S-1 Corp.	KRW	270	22,823	0.02
Samsung Card Co. Ltd.	KRW	4,209	139,249	0.14
Samsung Electronics Co. Ltd. Preference	KRW	13,870	459,470	0.47
Samsung Electronics Co. Ltd.	KRW	82,922	3,375,338	3.47
Samsung Engineering Co. Ltd.	KRW	2,231	33,137	0.03
Samsung Fire & Marine Insurance Co. Ltd.	KRW	519	120,462	0.12
Samsung SDS Co. Ltd.	KRW	657	122,336	0.13
Samsung Securities Co. Ltd.	KRW	3,927	132,980	0.14
Shinhan Financial Group Co. Ltd.	KRW	12,578	489,111	0.50
Shinsegae, Inc.	KRW	114	29,718	0.03
SK Holdings Co. Ltd.	KRW	752	151,097	0.16
SK Hynix, Inc.	KRW	9,204	554,002	0.57
SK Innovation Co. Ltd.	KRW	906	124,760	0.13
SK Telecom Co. Ltd., ADR	USD	3,063	75,809	0.08
Woongjin Coway Co. Ltd.	KRW	717	48,063	0.05
Woori Financial Group, Inc.	KRW	19,021	231,451	0.24
Yuhan Corp.	KRW	136	28,798	0.03
			12,124,858	12.47
<i>Taiwan</i>				
Advantech Co. Ltd.	TWD	5,000	42,499	0.04
Asia Cement Corp.	TWD	48,000	73,485	0.08
AU Optronics Corp.	TWD	146,000	43,716	0.05
Catcher Technology Co. Ltd.	TWD	10,000	71,637	0.07
Cathay Financial Holding Co. Ltd.	TWD	145,835	201,900	0.21
Chang Hwa Commercial Bank Ltd.	TWD	75,000	50,588	0.05
Chicony Electronics Co. Ltd.	TWD	13,000	31,977	0.03
China Development Financial Holding Corp.	TWD	159,000	48,479	0.05
China Steel Corp.	TWD	225,000	180,742	0.19
Chipbond Technology Corp.	TWD	76,000	148,038	0.15
Compal Electronics, Inc.	TWD	63,000	41,277	0.04
CTBC Financial Holding Co. Ltd.	TWD	80,000	54,991	0.06
Delta Electronics, Inc.	TWD	66,000	334,680	0.34
E.Sun Financial Holding Co. Ltd.	TWD	145,393	121,709	0.13
Eva Airways Corp.	TWD	329,552	158,625	0.16
Far EasTone Telecommunications Co. Ltd.	TWD	24,000	60,503	0.06

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Feng TAY Enterprise Co. Ltd.	TWD	24,000	186,996	0.19
Formosa Plastics Corp.	TWD	68,000	250,680	0.26
Formosa Taffeta Co. Ltd.	TWD	69,000	86,862	0.09
Foxconn Technology Co. Ltd.	TWD	12,000	24,379	0.03
Fubon Financial Holding Co. Ltd.	TWD	114,000	168,287	0.17
Giant Manufacturing Co. Ltd.	TWD	5,000	39,118	0.04
Globalwafers Co. Ltd.	TWD	18,000	182,263	0.19
Highwealth Construction Corp.	TWD	18,000	28,658	0.03
Hon Hai Precision Industry Co. Ltd.	TWD	216,702	540,019	0.56
Hotai Motor Co. Ltd.	TWD	5,000	81,779	0.08
Innolux Corp.	TWD	525,821	124,093	0.13
King's Town Bank Co. Ltd.	TWD	46,000	50,059	0.05
Largan Precision Co. Ltd.	TWD	2,000	248,233	0.26
Lite-On Technology Corp.	TWD	35,000	51,273	0.05
Makalot Industrial Co. Ltd.	TWD	14,000	94,657	0.10
MediaTek, Inc.	TWD	25,000	252,741	0.26
Mega Financial Holding Co. Ltd.	TWD	194,000	193,004	0.20
Nanya Technology Corp.	TWD	21,000	43,610	0.04
Novatek Microelectronics Corp.	TWD	33,000	183,808	0.19
Phison Electronics Corp.	TWD	15,000	136,673	0.14
Pou Chen Corp.	TWD	171,000	211,964	0.22
Powertech Technology, Inc.	TWD	13,000	31,810	0.03
President Chain Store Corp.	TWD	8,000	77,400	0.08
Quanta Computer, Inc.	TWD	42,000	81,675	0.08
Radiant Opto-Electronics Corp.	TWD	51,000	170,769	0.18
Realtek Semiconductor Corp.	TWD	35,000	257,490	0.26
Shanghai Commercial & Savings Bank Ltd. (The)	TWD	54,000	97,709	0.10
Simplo Technology Co. Ltd.	TWD	18,000	145,173	0.15
Sino-American Silicon Products, Inc.	TWD	49,000	128,734	0.13
SinoPac Financial Holdings Co. Ltd.	TWD	593,420	249,332	0.26
Synnex Technology International Corp.	TWD	23,000	28,880	0.03
Taishin Financial Holding Co. Ltd.	TWD	139,000	63,997	0.07
Taiwan Business Bank	TWD	74,000	32,521	0.03
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	134,481	90,060	0.09
Taiwan High Speed Rail Corp.	TWD	28,000	41,198	0.04
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	415,000	3,193,387	3.28
Tripod Technology Corp.	TWD	51,000	180,621	0.19
Uni-President Enterprises Corp.	TWD	123,000	327,504	0.34
United Microelectronics Corp.	TWD	250,000	112,284	0.12
Walsin Technology Corp.	TWD	4,000	21,121	0.02
Wistron Corp.	TWD	53,000	41,295	0.04
Yuanta Financial Holding Co. Ltd.	TWD	452,000	271,408	0.28
			<u>10,488,370</u>	<u>10.79</u>

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2019

Investments	Currency	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	19,800	140,748	0.15
Airports of Thailand PCL, NVDR	THB	70,800	169,685	0.17
Bangkok Bank PCL	THB	27,400	177,797	0.18
Bangkok Dusit Medical Services PCL, NVDR	THB	64,600	54,768	0.06
Banpu PCL, NVDR	THB	73,200	35,803	0.04
Bumrungrad Hospital PCL, NVDR	THB	6,300	34,718	0.04
Charoen Pokphand Foods PCL, NVDR	THB	248,300	228,727	0.24
CP ALL PCL, NVDR	THB	10,800	30,286	0.03
Electricity Generating PCL, NVDR	THB	22,200	235,265	0.24
Home Product Center PCL, NVDR	THB	102,600	58,547	0.06
Intouch Holdings PCL, NVDR	THB	34,800	71,206	0.07
Krung Thai Bank PCL, NVDR	THB	68,300	43,429	0.04
PTT Exploration & Production PCL, NVDR	THB	68,900	303,302	0.31
PTT Global Chemical PCL, NVDR	THB	36,600	76,381	0.08
PTT PCL, NVDR	THB	199,500	317,131	0.33
Ratch Group PCL, NVDR	THB	13,100	28,513	0.03
Siam Cement PCL (The), NVDR	THB	13,500	207,777	0.21
Siam Commercial Bank PCL (The), NVDR	THB	52,500	238,811	0.25
Thai Oil PCL, NVDR	THB	13,900	30,141	0.03
Thai Union Group PCL, NVDR	THB	366,100	218,460	0.22
Thanachart Capital PCL, NVDR	THB	106,100	192,013	0.20
Tisco Financial Group PCL, NVDR	THB	39,500	120,429	0.12
			3,013,937	3.10
<i>Turkey</i>				
Akbank T.A.S.	TRY	8,356	9,824	0.01
BIM Birlesik Magazalar A/S	TRY	3,640	50,126	0.05
Eregli Demir ve Celik Fabrikalari TAS	TRY	161,799	220,152	0.23
Haci Omer Sabanci Holding A/S	TRY	11,630	17,272	0.02
KOC Holding A/S	TRY	12,585	38,164	0.04
Tekfen Holding A/S	TRY	22,665	101,726	0.10
Tupras Turkiye Petrol Rafinerileri A/S	TRY	1,869	37,160	0.04
Turkcell Iletisim Hizmetleri A/S	TRY	10,412	23,042	0.02
Turkiye Garanti Bankasi A/S	TRY	29,248	46,016	0.05
Turkiye Halk Bankasi A/S	TRY	17,656	17,522	0.02
Turkiye Is Bankasi A/S 'C'	TRY	169,356	177,144	0.18
			738,148	0.76
<i>United Arab Emirates</i>				
Aldar Properties PJSC	AED	238,951	122,951	0.13
DP World plc	USD	2,894	46,015	0.05
Dubai Islamic Bank PJSC	AED	24,012	33,536	0.03

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2019

Investments	Currency	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 Arab Emirates (continued)</i>				
Emaar Properties PJSC	AED	86,438	104,013	0.11
Emirates Telecommunications Group Co. PJSC	AED	25,944	117,813	0.12
			<u>424,328</u>	<u>0.44</u>
<i>United States of America</i>				
Southern Copper Corp.	USD	1,078	41,880	0.04
Yum China Holdings, Inc.	USD	9,775	451,605	0.47
			<u>493,485</u>	<u>0.51</u>
Total Equities			<u>94,228,504</u>	<u>96.90</u>
Warrants				
<i>Thailand</i>				
Minor International PCL 30/09/2021	THB	1,980	359	–
			<u>359</u>	<u>–</u>
Total Warrants			<u>359</u>	<u>–</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>94,228,863</u>	<u>96.90</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>
Total Other transferable securities and money market instruments			<u>–</u>	<u>–</u>
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†	EUR	14,669	1,678,210	1.73
			<u>1,678,210</u>	<u>1.73</u>



## Schedule of Investments (continued)

### Robeco QI Emerging Markets Enhanced Index Equities As at 30 June 2019

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value USD</b>	<b>% of Net Assets</b>
Units of authorised UCITS or other collective investment undertakings (continued)				
Total Collective Investment Schemes - UCITS			1,678,210	1.73
Total Units of authorised UCITS or other collective investment undertakings			1,678,210	1.73
<b>Total Investments</b>			<b>95,907,073</b>	<b>98.63</b>
<b>Cash</b>			<b>774,019</b>	<b>0.80</b>
<b>Other Assets/(Liabilities)</b>			<b>557,376</b>	<b>0.57</b>
<b>Total Net Assets</b>			<b>97,238,468</b>	<b>100.00</b>

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

† Related Party Fund.

### Financial Futures Contracts

<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>
MSCI Emerging Markets Index, 20/09/2019	23	USD	40,601	0.04
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>40,601</b>	<b>0.04</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>40,601</b>	<b>0.04</b>

## Schedule of Investments (continued)

### Robeco QI Emerging Conservative Equities As at 30 June 2019

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>				
China Water Affairs Group Ltd.	HKD	1,982,000	1,950,922	0.04
COSCO SHIPPING Ports Ltd.	HKD	9,422,000	9,298,384	0.20
Yuexiu Transport Infrastructure Ltd.	HKD	16,572,000	13,533,358	0.28
			<u>24,782,664</u>	<u>0.52</u>
<i>Brazil</i>				
Alupar Investimento SA	BRL	2,318,800	15,639,565	0.33
Banco Bradesco SA, ADR Preference	USD	1,382,760	13,578,703	0.29
Banco Santander Brasil SA, ADR	USD	4,278,647	50,787,540	1.07
BK Brasil Operacao e Assessoria a Restaurantes SA	BRL	284,700	1,652,050	0.03
Cia de Transmissao de Energia Eletrica Paulista Preference	BRL	8,207,872	52,982,337	1.12
Cia Hering	BRL	598,600	4,644,923	0.10
Construtora Tenda SA	BRL	2,247,400	14,014,549	0.29
EDP - Energias do Brasil SA	BRL	5,643,200	27,828,390	0.59
Energisa SA	BRL	85,600	1,029,170	0.02
Eneva SA	BRL	3,801,000	23,920,817	0.50
Engie Brasil Energia SA	BRL	4,707,075	53,387,748	1.12
Ez Tec Empreendimentos e Participacoes SA	BRL	846,293	5,674,854	0.12
Grendene SA	BRL	3,919,800	7,977,363	0.17
IRB Brasil Resseguros S/A	BRL	298,400	7,668,950	0.16
Mahle-Metal Leve SA	BRL	1,004,000	6,475,645	0.14
Sul America SA	BRL	196,500	1,923,651	0.04
Telefonica Brasil SA, ADR Preference	USD	4,450,122	57,940,588	1.22
Transmissora Alianca de Energia Eletrica SA	BRL	7,609,800	53,926,700	1.14
Tupy SA	BRL	1,728,700	9,422,343	0.20
			<u>410,475,886</u>	<u>8.65</u>
<i>Cayman Islands</i>				
Asia Cement China Holdings Corp.	HKD	2,581,500	4,143,617	0.09
Bosideng International Holdings Ltd.	HKD	93,270,000	25,906,675	0.54
Chailease Holding Co. Ltd.	TWD	862,920	3,570,091	0.07
China Conch Venture Holdings Ltd.	HKD	3,066,500	10,833,331	0.23
China SCE Group Holdings Ltd.	HKD	24,321,000	11,705,211	0.25
Xtep International Holdings Ltd.	HKD	11,343,500	6,838,769	0.14
Zhen Ding Technology Holding Ltd.	TWD	547,000	1,750,569	0.04
			<u>64,748,263</u>	<u>1.36</u>
<i>Chile</i>				
AES Gener SA	CLP	35,202,636	9,657,328	0.20
Aguas Andinas SA 'A'	CLP	17,517,886	10,320,575	0.22
Banco de Chile, ADR	USD	89,613	2,660,610	0.06
Banco de Chile	CLP	128,400,189	18,892,671	0.40

## Schedule of Investments (continued)

### Robeco QI Emerging Conservative Equities As at 30 June 2019

Investments	Currency	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 (continued)</i>				
Cia Cervecerias Unidas SA, ADR	USD	189,585	5,355,776	0.11
			<u>46,886,960</u>	<u>0.99</u>
<i>China</i>				
Agricultural Bank of China Ltd. 'H'	HKD	108,436,000	45,386,972	0.96
Bank of Beijing Co. Ltd. 'A'	CNY	3,176,630	2,733,411	0.06
Bank of China Ltd. 'H'	HKD	173,074,000	73,106,458	1.54
Bank of Communications Co. Ltd. 'H'	HKD	65,137,000	49,441,588	1.04
Bank of Nanjing Co. Ltd. 'A'	CNY	10,099,322	12,145,713	0.26
CGN Power Co. Ltd., Reg. S 'H'	HKD	4,323,000	1,189,690	0.02
China BlueChemical Ltd. 'H'	HKD	8,914,000	2,430,313	0.05
China Construction Bank Corp. 'H'	HKD	90,813,000	78,229,951	1.65
China Everbright Bank Co. Ltd. 'H'	HKD	1,185,000	543,014	0.01
China Shenhua Energy Co. Ltd. 'H'	HKD	14,122,000	29,572,598	0.62
China Telecom Corp. Ltd. 'H'	HKD	101,004,000	50,809,052	1.07
China Yangtze Power Co. Ltd. 'A'	CNY	10,203,730	26,592,718	0.56
Daqin Railway Co. Ltd. 'A'	CNY	19,582,723	23,066,003	0.49
Industrial & Commercial Bank of China Ltd. 'H'	HKD	100,093,000	73,027,853	1.54
Industrial Bank Co. Ltd. 'A'	CNY	7,424,268	19,770,520	0.42
Jiangsu Expressway Co. Ltd. 'H'	HKD	17,326,000	24,661,135	0.52
Jinke Properties Group Co. Ltd. 'A'	CNY	3,212,400	2,820,315	0.06
SDIC Power Holdings Co. Ltd. 'A'	CNY	7,083,914	8,013,921	0.17
Shenzhen Expressway Co. Ltd. 'H'	HKD	16,514,000	19,848,507	0.42
Sinopec Shanghai Petrochemical Co. Ltd. 'H'	HKD	28,786,000	11,422,285	0.24
Zhejiang Expressway Co. Ltd. 'H'	HKD	21,369,000	22,510,959	0.47
Zhejiang Zheneng Electric Power Co. Ltd. 'A'	CNY	2,579,766	1,660,173	0.03
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	30,797,800	20,223,067	0.43
			<u>599,206,216</u>	<u>12.63</u>
<i>Colombia</i>				
Interconexion Electrica SA ESP	COP	574,780	3,200,989	0.07
			<u>3,200,989</u>	<u>0.07</u>
<i>Cyprus</i>				
Globaltrans Investment plc, Reg. S, GDR	USD	613,857	5,708,870	0.12
			<u>5,708,870</u>	<u>0.12</u>
<i>Czech Republic</i>				
CEZ A/S	CZK	1,606,908	38,837,047	0.82
Komerční banka A/S	CZK	643,181	25,649,113	0.54
			<u>64,486,160</u>	<u>1.36</u>

## Schedule of Investments (continued)

### Robeco QI Emerging Conservative Equities As at 30 June 2019

Investments	Currency	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>				
Motor Oil Hellas Corinth Refineries SA	EUR	92,671	2,374,509	0.05
			<u>2,374,509</u>	<u>0.05</u>
<i>Hong Kong</i>				
China Mobile Ltd.	HKD	9,519,500	86,695,990	1.83
CITIC Ltd.	HKD	38,836,000	55,973,550	1.18
CNOOC Ltd.	HKD	30,465,000	52,097,587	1.10
Guangdong Investment Ltd.	HKD	29,174,000	57,731,845	1.22
Lenovo Group Ltd.	HKD	67,616,000	52,361,831	1.10
Shenzhen Investment Ltd.	HKD	8,778,000	3,235,922	0.07
Yuexiu Real Estate Investment Trust	HKD	24,048,000	16,437,289	0.34
			<u>324,534,014</u>	<u>6.84</u>
<i>Hungary</i>				
Magyar Telekom Telecommunications plc	HUF	6,192,716	9,198,368	0.19
MOL Hungarian Oil & Gas plc	HUF	3,193,352	35,512,440	0.75
			<u>44,710,808</u>	<u>0.94</u>
<i>India</i>				
Bata India Ltd.	INR	1,097,663	23,001,190	0.48
Colgate-Palmolive India Ltd.	INR	661,542	10,807,590	0.23
HCL Technologies Ltd.	INR	3,726,082	57,469,461	1.21
Indian Oil Corp. Ltd.	INR	8,503,287	19,204,845	0.40
NIIT Technologies Ltd.	INR	547,704	10,672,799	0.22
NMDC Ltd.	INR	2,475,061	4,049,953	0.09
Oil India Ltd.	INR	1,498,308	3,863,660	0.08
Oracle Financial Services Software Ltd.	INR	111,356	5,114,931	0.11
Tata Consultancy Services Ltd.	INR	132,374	4,271,100	0.09
Tech Mahindra Ltd.	INR	3,316,846	33,952,894	0.72
Wipro Ltd.	INR	6,154,368	25,008,877	0.53
			<u>197,417,300</u>	<u>4.16</u>
<i>Jersey</i>				
WNS Holdings Ltd., ADR	USD	902,359	53,419,653	1.13
			<u>53,419,653</u>	<u>1.13</u>
<i>Kuwait</i>				
Kuwait Finance House KSCP	KWD	455,998	1,062,592	0.02
Mobile Telecommunications Co. KSC	KWD	6,573,964	11,483,853	0.24
National Bank of Kuwait SAKP	KWD	1,242,660	3,989,291	0.09
			<u>16,535,736</u>	<u>0.35</u>

## Schedule of Investments (continued)

### Robeco QI Emerging Conservative Equities As at 30 June 2019

Investments	Currency	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</i>				
DiGi.Com Bhd.	MYR	11,734,400	14,339,678	0.30
Fraser & Neave Holdings Bhd.	MYR	150,400	1,257,792	0.03
Hong Leong Bank Bhd.	MYR	6,903,500	31,740,230	0.67
Kuala Lumpur Kepong Bhd.	MYR	4,445,700	26,421,389	0.56
Malayan Banking Bhd.	MYR	25,180,452	54,108,267	1.14
Maxis Bhd.	MYR	8,950,200	12,063,548	0.25
MISC Bhd.	MYR	266,700	461,441	0.01
Nestle Malaysia Bhd.	MYR	86,300	3,113,691	0.06
Petronas Chemicals Group Bhd.	MYR	24,613,400	50,030,868	1.05
Petronas Dagangan Bhd.	MYR	2,531,800	15,561,457	0.33
Petronas Gas Bhd.	MYR	1,968,000	8,267,267	0.17
PPB Group Bhd.	MYR	3,006,100	13,602,921	0.29
Public Bank Bhd.	MYR	10,376,540	57,752,068	1.22
			<u>288,720,617</u>	<u>6.08</u>
<i>Mexico</i>				
Bolsa Mexicana de Valores SAB de CV	MXN	346,400	655,056	0.01
Grupo Aeroportuario del Centro Norte SAB de CV	MXN	5,722,442	34,915,515	0.74
Grupo Aeroportuario del Pacifico SAB de CV, ADR	USD	200,097	20,872,118	0.44
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	1,166,700	12,138,468	0.26
Macquarie Mexico Real Estate Management SA de CV, REIT, Reg. S	MXN	7,814,200	8,862,925	0.19
Megacable Holdings SAB de CV	MXN	1,716,300	7,284,492	0.15
			<u>84,728,574</u>	<u>1.79</u>
<i>Pakistan</i>				
Fauji Fertilizer Co. Ltd.	PKR	11,053,163	6,033,401	0.13
Oil & Gas Development Co. Ltd.	PKR	9,246,862	7,611,079	0.16
Pakistan Petroleum Ltd.	PKR	1,812,809	1,638,961	0.03
			<u>15,283,441</u>	<u>0.32</u>
<i>Philippines</i>				
Aboitiz Power Corp.	PHP	5,379,600	3,653,949	0.08
International Container Terminal Services, Inc.	PHP	3,735,820	10,674,813	0.22
Manila Electric Co.	PHP	1,768,480	13,358,091	0.28
			<u>27,686,853</u>	<u>0.58</u>
<i>Poland</i>				
Asseco Poland SA	PLN	641,123	9,163,321	0.19
Powszechny Zaklad Ubezpieczen SA	PLN	4,460,213	52,218,411	1.10
			<u>61,381,732</u>	<u>1.29</u>

## Schedule of Investments (continued)

### Robeco QI Emerging Conservative Equities As at 30 June 2019

Investments	Currency	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</i>				
Barwa Real Estate Co.	QAR	249,644	2,344,751	0.05
Doha Bank QPSC	QAR	2,901,970	2,135,882	0.04
Masraf Al Rayan QSC	QAR	688,470	720,376	0.02
Qatar Electricity & Water Co. QSC	QAR	1,560,120	7,138,098	0.15
Qatar Gas Transport Co. Ltd.	QAR	368,387	2,337,038	0.05
Qatar Navigation QSC	QAR	168,494	3,003,161	0.06
			<u>17,679,306</u>	<u>0.37</u>
<i>Russia</i>				
Alrosa PJSC	RUB	28,260,355	38,549,678	0.81
Gazprom PJSC, ADR	USD	12,112,748	88,737,992	1.87
LUKOIL PJSC, ADR	USD	979,351	82,676,811	1.74
Magnitogorsk Iron & Steel Works PJSC	RUB	21,519,300	15,347,534	0.32
MMC Norilsk Nickel PJSC, ADR	USD	2,707,384	61,484,691	1.30
Mobile TeleSystems PJSC	RUB	5,374,302	24,274,889	0.51
Novatek PJSC, Reg. S, GDR	USD	7,253	1,537,636	0.03
Novatek PJSC	RUB	326,150	6,915,466	0.15
Novolipetsk Steel PJSC, Reg. S, GDR	USD	803,661	20,284,404	0.43
Novolipetsk Steel PJSC	RUB	4,972,842	12,590,771	0.27
Polyus PJSC, Reg. S, GDR	USD	238,288	11,018,437	0.23
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	3,304,463	21,644,233	0.46
Rostelecom PJSC	RUB	4,363,419	5,613,816	0.12
Severstal PJSC, Reg. S, GDR	USD	1,766,117	29,759,071	0.63
Surgutneftegas PJSC Preference	RUB	82,434,282	55,688,066	1.17
Tatneft PJSC, ADR	USD	535,171	39,495,620	0.83
			<u>515,619,115</u>	<u>10.87</u>
<i>Saudi Arabia</i>				
Al Rajhi Bank	SAR	1,307	24,256	–
Alinma Bank	SAR	2,545,193	16,532,472	0.35
Jarir Marketing Co.	SAR	531,433	23,409,834	0.49
Mobile Telecommunications Co. Saudi Arabia	SAR	513,531	1,643,190	0.03
Riyad Bank	SAR	2,548,885	18,214,817	0.38
Saudi Airlines Catering Co.	SAR	73,996	1,685,023	0.04
Saudi Arabian Fertilizer Co.	SAR	85,294	1,928,653	0.04
Saudi Telecom Co.	SAR	1,004,144	27,899,955	0.59
			<u>91,338,200</u>	<u>1.92</u>
<i>Singapore</i>				
BOC Aviation Ltd., Reg. S	HKD	1,465,400	12,304,671	0.26
			<u>12,304,671</u>	<u>0.26</u>

## Schedule of Investments (continued)

### Robeco QI Emerging Conservative Equities As at 30 June 2019

Investments	Currency	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</i>				
AECI Ltd.	ZAR	50,314	326,441	0.01
African Rainbow Minerals Ltd.	ZAR	892,418	11,528,892	0.24
Fortress REIT Ltd. 'A'	ZAR	2,804,882	4,264,634	0.09
Growthpoint Properties Ltd., REIT	ZAR	9,407,677	16,198,450	0.34
Kumba Iron Ore Ltd.	ZAR	193,817	6,863,812	0.15
MMI Holdings Ltd.	ZAR	621,312	835,833	0.02
Redefine Properties Ltd., REIT	ZAR	6,451,386	4,135,841	0.09
Reunert Ltd.	ZAR	1,431,104	6,853,467	0.14
Telkom SA SOC Ltd.	ZAR	7,207,807	47,122,612	0.99
			<u>98,129,982</u>	<u>2.07</u>
<i>South Korea</i>				
Cheil Worldwide, Inc.	KRW	129,126	3,287,840	0.07
Daishin Securities Co. Ltd.	KRW	156,473	1,876,890	0.04
Fila Korea Ltd.	KRW	29,583	1,965,112	0.04
Hankook Technology Group Co. Ltd.	KRW	247,062	3,669,608	0.08
Hyundai Home Shopping Network Corp.	KRW	51,635	4,740,233	0.10
Hyundai Motor Co.	KRW	33,677	4,083,298	0.09
Industrial Bank of Korea	KRW	1,338,869	16,291,612	0.34
KB Financial Group, Inc.	KRW	466,760	18,534,574	0.39
Kia Motors Corp.	KRW	324,711	12,373,693	0.26
Korea Zinc Co. Ltd.	KRW	6,132	2,527,893	0.05
LF Corp.	KRW	385,161	7,672,198	0.16
Meritz Fire & Marine Insurance Co. Ltd.	KRW	522,488	9,366,909	0.20
Meritz Securities Co. Ltd.	KRW	1,334,898	6,196,729	0.13
Shinhan Financial Group Co. Ltd.	KRW	1,597,187	62,108,601	1.31
SK Telecom Co. Ltd., ADR	USD	1,007,617	24,938,521	0.53
SK Telecom Co. Ltd.	KRW	97,985	21,979,054	0.46
Woori Financial Group, Inc.	KRW	224,065	2,726,465	0.06
			<u>204,339,230</u>	<u>4.31</u>
<i>Taiwan</i>				
AmTRAN Technology Co. Ltd.	TWD	837,000	296,431	0.01
Asia Cement Corp.	TWD	16,870,419	25,827,474	0.54
Asustek Computer, Inc.	TWD	5,902,500	42,378,580	0.89
AU Optronics Corp.	TWD	30,565,000	9,151,934	0.19
Chang Hwa Commercial Bank Ltd.	TWD	5,525,520	3,727,029	0.08
Chicony Electronics Co. Ltd.	TWD	6,616,665	16,275,639	0.34
China Bills Finance Corp.	TWD	13,084,000	6,297,777	0.13
China Steel Corp.	TWD	29,521,646	23,714,647	0.50
Chin-Poon Industrial Co. Ltd.	TWD	459,879	514,522	0.01
Chong Hong Construction Co. Ltd.	TWD	366,000	1,052,296	0.02

## Schedule of Investments (continued)

### Robeco QI Emerging Conservative Equities As at 30 June 2019

Investments	Currency	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>				
Chunghwa Telecom Co. Ltd.	TWD	17,255,000	62,776,767	1.32
Cleanaway Co. Ltd.	TWD	784,000	4,089,184	0.09
CTBC Financial Holding Co. Ltd.	TWD	5,452,000	3,747,652	0.08
Delta Electronics, Inc.	TWD	722,000	3,661,199	0.08
E.Sun Financial Holding Co. Ltd.	TWD	15,717,987	13,157,574	0.28
Elan Microelectronics Corp.	TWD	5,599,100	13,123,665	0.28
Far Eastern New Century Corp.	TWD	158,000	170,415	–
Far EasTone Telecommunications Co. Ltd.	TWD	10,450,000	26,344,114	0.56
Farglory Land Development Co. Ltd.	TWD	4,649,000	6,174,319	0.13
Feng Hsin Steel Co. Ltd.	TWD	1,017,000	2,059,573	0.04
First Financial Holding Co. Ltd.	TWD	64,416,210	47,286,324	1.00
Formosa Chemicals & Fibre Corp.	TWD	13,234,000	43,886,798	0.93
Formosa Petrochemical Corp.	TWD	6,325,000	22,502,374	0.47
Formosa Taffeta Co. Ltd.	TWD	3,465,000	4,361,999	0.09
Formosan Rubber Group, Inc.	TWD	785,450	450,136	0.01
Getac Technology Corp.	TWD	4,536,000	6,805,570	0.14
Giant Manufacturing Co. Ltd.	TWD	68,000	532,011	0.01
Greatek Electronics, Inc.	TWD	4,839,000	6,699,303	0.14
Highwealth Construction Corp.	TWD	4,482,000	7,135,817	0.15
Holtek Semiconductor, Inc.	TWD	2,062,000	4,753,431	0.10
Hua Nan Financial Holdings Co. Ltd.	TWD	36,960,061	24,811,000	0.52
Huaku Development Co. Ltd.	TWD	3,714,000	10,187,955	0.22
Inventec Corp.	TWD	2,890,000	2,298,266	0.05
King Yuan Electronics Co. Ltd.	TWD	4,321,000	3,728,418	0.08
Lien Hwa Industrial Corp.	TWD	3,733,400	4,495,538	0.10
Lite-On Technology Corp.	TWD	4,345,000	6,365,122	0.13
Makalot Industrial Co. Ltd.	TWD	2,502,000	16,916,563	0.36
Mega Financial Holding Co. Ltd.	TWD	17,182,000	17,093,765	0.36
Nan Ya Plastics Corp.	TWD	1,865,000	4,719,619	0.10
Novatek Microelectronics Corp.	TWD	4,617,000	25,716,480	0.54
Phison Electronics Corp.	TWD	2,692,000	24,528,276	0.52
President Chain Store Corp.	TWD	1,819,000	17,598,786	0.37
Radiant Opto-Electronics Corp.	TWD	15,180,000	50,828,893	1.07
Realtek Semiconductor Corp.	TWD	173,000	1,272,735	0.03
Shanghai Commercial & Savings Bank Ltd. (The)	TWD	1,586,000	2,869,756	0.06
Sigurd Microelectronics Corp.	TWD	15,188,000	14,523,209	0.31
Simplo Technology Co. Ltd.	TWD	576,000	4,645,535	0.10
Sinbon Electronics Co. Ltd.	TWD	1,731,000	6,325,553	0.13
SinoPac Financial Holdings Co. Ltd.	TWD	11,744,740	4,934,685	0.10
Synnex Technology International Corp.	TWD	8,923,000	11,204,205	0.24
System Corp.	TWD	819,000	2,022,483	0.04
Taichung Commercial Bank Co. Ltd.	TWD	2,313,000	930,875	0.02
Taishin Financial Holding Co. Ltd.	TWD	7,284,000	3,353,602	0.07



## Schedule of Investments (continued)

### Robeco QI Emerging Conservative Equities As at 30 June 2019

Investments	Currency	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	4,746,500	7,037,342	0.15
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	41,752,195	27,960,709	0.59
Taiwan Fertilizer Co. Ltd.	TWD	5,050,000	7,763,728	0.16
Taiwan High Speed Rail Corp.	TWD	6,251,000	9,197,530	0.19
Taiwan Hon Chuan Enterprise Co. Ltd.	TWD	4,650,000	8,279,109	0.17
Taiwan Mobile Co. Ltd.	TWD	15,190,300	59,911,195	1.26
Taiwan Styrene Monomer	TWD	609,000	481,365	0.01
Transcend Information, Inc.	TWD	3,213,000	7,406,777	0.16
Tripod Technology Corp.	TWD	5,343,000	18,922,713	0.40
TXC Corp.	TWD	5,072,000	5,682,822	0.12
Uni-President Enterprises Corp.	TWD	3,499,000	9,316,547	0.20
United Integrated Services Co. Ltd.	TWD	3,935,200	19,258,211	0.41
WPG Holdings Ltd.	TWD	13,626,120	17,701,957	0.37
WT Microelectronics Co. Ltd.	TWD	7,500,500	9,647,450	0.20
Yuanta Financial Holding Co. Ltd.	TWD	17,750,000	10,658,172	0.23
			<u>889,551,500</u>	<u>18.75</u>
<i>Thailand</i>				
Bangchak Corp. PCL, NVDR	THB	7,263,800	7,224,127	0.15
Bangkok Bank PCL	THB	5,799,800	37,634,636	0.79
BTS Group Holdings PCL, NVDR	THB	61,260,000	23,970,653	0.51
Digital Telecommunications Infrastructure Fund 'F'	THB	1,819,700	990,918	0.02
Electricity Generating PCL, NVDR	THB	4,723,800	50,060,651	1.06
Kiatnakin Bank PCL, NVDR	THB	20,070,100	45,483,719	0.96
Krung Thai Bank PCL, NVDR	THB	39,926,700	25,387,483	0.54
Ratch Group PCL, NVDR	THB	8,988,100	19,563,240	0.41
Siam Cement PCL (The), NVDR	THB	3,591,200	55,271,750	1.16
Supalai PCL, NVDR	THB	9,711,000	7,441,379	0.16
Thai Beverage PCL	SGD	3,105,800	1,905,328	0.04
Thanachart Capital PCL, NVDR	THB	14,125,100	25,562,666	0.54
Tisco Financial Group PCL, NVDR	THB	18,096,320	55,172,607	1.16
TTW PCL, NVDR	THB	20,613,300	9,544,595	0.20
			<u>365,213,752</u>	<u>7.70</u>
<i>Turkey</i>				
Arcelik A/S	TRY	399,166	1,342,285	0.03
Aygaz A/S	TRY	1,137,181	1,726,219	0.04
Enka Insaat ve Sanayi A/S	TRY	5,457,830	5,161,537	0.11
Eregli Demir ve Celik Fabrikalari TAS	TRY	5,543,372	7,542,590	0.16
Soda Sanayii A/S	TRY	13,377,201	14,709,370	0.31
Tekfen Holding A/S	TRY	612,358	2,748,412	0.06
Tupras Turkiye Petrol Rafinerileri A/S	TRY	1,360,434	27,048,740	0.57

## Schedule of Investments (continued)

### Robeco QI Emerging Conservative Equities As at 30 June 2019

Investments	Currency	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	9,991,382	22,110,942	0.46
			<u>82,390,095</u>	<u>1.74</u>
<i>United Arab Emirates</i>				
Air Arabia PJSC	AED	14,777,537	4,184,049	0.09
Dubai Islamic Bank PJSC	AED	11,468,481	16,017,126	0.33
Emirates Telecommunications Group Co. PJSC	AED	3,435,913	15,602,692	0.33
			<u>35,803,867</u>	<u>0.75</u>
<i>United States of America</i>				
Yum China Holdings, Inc.	USD	40,271	1,860,520	0.04
			<u>1,860,520</u>	<u>0.04</u>
Total Equities			<u>4,650,519,483</u>	<u>98.01</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>4,650,519,483</u>	<u>98.01</u>
<b>Total Investments</b>			<b>4,650,519,483</b>	<b>98.01</b>
<b>Fair Value Adjustment</b>			<b>13,130,269</b>	<b>0.28</b>
<b>Cash</b>			<b>48,512,807</b>	<b>1.02</b>
<b>Other Assets/(Liabilities)</b>			<b>32,738,334</b>	<b>0.69</b>
<b>Total Net Assets</b>			<b>4,744,900,893</b>	<b>100.00</b>

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 20/09/2019	881	USD	1,480,930	0.03
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>1,480,930</b>	<b>0.03</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>1,480,930</b>	<b>0.03</b>

## Schedule of Investments (continued)

### Robeco Emerging Markets Smaller Companies Equities As at 30 June 2019

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	1,304,985	1.07
			<u>1,304,985</u>	<u>1.07</u>
<i>Brazil</i>				
Banco do Estado do Rio Grande do Sul SA Preference 'B'	BRL	482,200	2,988,076	2.46
BK Brasil Operacao e Assessoria a Restaurantes SA	BRL	214,978	1,247,469	1.03
CPFL Energia SA	BRL	35,300	280,270	0.23
EcoRodovias Infraestrutura e Logistica SA	BRL	578,800	1,624,956	1.34
Kroton Educacional SA	BRL	354,900	1,015,812	0.84
Linx SA	BRL	176,900	1,645,463	1.36
Petrobras Distribuidora SA	BRL	320,700	2,091,895	1.72
Sul America SA	BRL	166,000	1,625,069	1.34
Suzano SA	BRL	126,400	1,083,386	0.89
Transmissora Alianca de Energia Eletrica SA	BRL	106,100	751,876	0.62
			<u>14,354,272</u>	<u>11.83</u>
<i>Cayman Islands</i>				
China Resources Cement Holdings Ltd.	HKD	2,592,000	2,511,544	2.07
China State Construction International Holdings Ltd.	HKD	1,176,000	1,207,235	1.00
China ZhengTong Auto Services Holdings Ltd.	HKD	2,951,500	1,224,046	1.01
Jinxin Fertility Group Ltd., Reg. S	HKD	8,000	8,950	0.01
Lonking Holdings Ltd.	HKD	5,524,000	1,470,710	1.21
Minth Group Ltd.	HKD	171,000	460,742	0.38
Pageseguro Digital Ltd. 'A'	USD	50,986	1,986,924	1.64
Shimao Property Holdings Ltd.	HKD	571,500	1,741,018	1.43
SITC International Holdings Co. Ltd.	HKD	2,360,000	2,404,557	1.98
Vipshop Holdings Ltd., ADR	USD	161,819	1,396,498	1.15
			<u>14,412,224</u>	<u>11.88</u>
<i>China</i>				
Beijing Capital International Airport Co. Ltd. 'H'	HKD	1,204,000	1,055,667	0.87
China BlueChemical Ltd. 'H'	HKD	2,932,000	799,381	0.66
China Machinery Engineering Corp. 'H'	HKD	2,999,000	1,351,229	1.11
Maanshan Iron & Steel Co. Ltd. 'H'	HKD	4,426,000	1,756,237	1.45
Sinotrans Ltd. 'H'	HKD	4,605,000	1,674,010	1.38
Zhejiang Expressway Co. Ltd. 'H'	HKD	2,430,000	2,559,859	2.11
			<u>9,196,383</u>	<u>7.58</u>
<i>Cyprus</i>				
TCS Group Holding plc, Reg. S, GDR	USD	54,520	1,068,592	0.88
			<u>1,068,592</u>	<u>0.88</u>

## Schedule of Investments (continued)

### Robeco Emerging Markets Smaller Companies Equities As at 30 June 2019

Investments	Currency	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	359,997	1,234,210	1.02
			<u>1,234,210</u>	<u>1.02</u>
<i>Hong Kong</i>				
Guangdong Investment Ltd.	HKD	1,032,000	2,042,204	1.68
			<u>2,042,204</u>	<u>1.68</u>
<i>Hungary</i>				
MOL Hungarian Oil & Gas plc	HUF	77,567	862,602	0.71
			<u>862,602</u>	<u>0.71</u>
<i>India</i>				
Ambuja Cements Ltd.	INR	312,574	963,839	0.79
Bharat Petroleum Corp. Ltd.	INR	227,573	1,293,847	1.07
Eicher Motors Ltd.	INR	3,060	848,426	0.70
GRUH Finance Ltd.	INR	162,291	649,140	0.53
Oberoi Realty Ltd.	INR	269,036	2,368,133	1.95
Shriram Transport Finance Co. Ltd.	INR	91,686	1,435,111	1.18
Tech Mahindra Ltd.	INR	275,703	2,822,234	2.33
			<u>10,380,730</u>	<u>8.55</u>
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT	IDR	2,565,800	1,670,880	1.38
Matahari Department Store Tbk. PT	IDR	2,915,000	711,857	0.58
Media Nusantara Citra Tbk. PT	IDR	11,854,700	872,687	0.72
			<u>3,255,424</u>	<u>2.68</u>
<i>Luxembourg</i>				
Ternium SA, ADR	USD	66,305	1,487,221	1.23
			<u>1,487,221</u>	<u>1.23</u>
<i>Mexico</i>				
Alpek SAB de CV	MXN	1,009,000	1,266,263	1.04
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	10,283	1,666,977	1.38
Megacable Holdings SAB de CV	MXN	219,100	929,926	0.77
Promotora y Operadora de Infraestructura SAB de CV	MXN	187,345	1,859,929	1.53
			<u>5,723,095</u>	<u>4.72</u>
<i>Philippines</i>				
Megaworld Corp., Reg. S	PHP	22,211,900	2,644,532	2.18
			<u>2,644,532</u>	<u>2.18</u>

## Schedule of Investments (continued)

### Robeco Emerging Markets Smaller Companies Equities As at 30 June 2019

Investments	Currency	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</i>				
Alrosa PJSC	RUB	920,100	1,255,099	1.03
Polyus PJSC, Reg. S, GDR	USD	49,333	2,281,158	1.88
			<u>3,536,257</u>	<u>2.91</u>
<i>Saudi Arabia</i>				
Jarir Marketing Co.	SAR	15,036	662,342	0.55
			<u>662,342</u>	<u>0.55</u>
<i>South Africa</i>				
Barloworld Ltd.	ZAR	98,326	892,526	0.74
MMI Holdings Ltd.	ZAR	954,440	1,283,980	1.06
Mondi Ltd.	ZAR	58,250	1,309,311	1.08
Mr Price Group Ltd.	ZAR	94,237	1,326,619	1.09
MultiChoice Group Ltd.	ZAR	82,386	782,715	0.64
RMB Holdings Ltd.	ZAR	366,628	2,194,373	1.81
Transaction Capital Ltd.	ZAR	982,772	1,391,788	1.15
			<u>9,181,312</u>	<u>7.57</u>
<i>South Korea</i>				
BNK Financial Group, Inc.	KRW	165,396	1,072,893	0.88
Com2uSCorp	KRW	18,161	1,596,450	1.32
DGB Financial Group, Inc.	KRW	135,249	954,644	0.79
GS Home Shopping, Inc.	KRW	8,713	1,298,668	1.07
HDC Holdings Co. Ltd.	KRW	94,892	1,245,065	1.03
Hyundai Marine & Fire Insurance Co. Ltd.	KRW	40,142	989,079	0.81
KIWOOM Securities Co. Ltd.	KRW	19,822	1,400,836	1.15
Lotte Chemical Corp.	KRW	8,087	1,768,473	1.46
Mando Corp.	KRW	39,226	1,002,180	0.83
NCSOFT Corp.	KRW	6,319	2,610,456	2.15
			<u>13,938,744</u>	<u>11.49</u>
<i>Taiwan</i>				
Chicony Electronics Co. Ltd.	TWD	559,169	1,375,441	1.13
China Life Insurance Co. Ltd.	TWD	3,377,994	2,702,656	2.23
E.Sun Financial Holding Co. Ltd.	TWD	3,556,981	2,977,560	2.45
Pou Chen Corp.	TWD	1,503,000	1,863,053	1.54
Primax Electronics Ltd.	TWD	1,236,000	2,152,887	1.77
Realtek Semiconductor Corp.	TWD	125,000	919,606	0.76
Tripod Technology Corp.	TWD	616,000	2,181,619	1.80
United Microelectronics Corp.	TWD	3,025,000	1,358,642	1.12
Vanguard International Semiconductor Corp.	TWD	1,092,000	2,292,323	1.89
			<u>17,823,787</u>	<u>14.69</u>

## Schedule of Investments (continued)

### Robeco Emerging Markets Smaller Companies Equities As at 30 June 2019

Investments	Currency	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 Arab Emirates</i>				
Aramex PJSC	AED	1,880,183	2,124,269	1.75
Dubai Islamic Bank PJSC	AED	1,689,315	2,359,334	1.94
			<u>4,483,603</u>	<u>3.69</u>
<i>United States of America</i>				
EPAM Systems, Inc.	USD	9,068	1,569,671	1.29
			<u>1,569,671</u>	<u>1.29</u>
<i>Vietnam</i>				
Vincom Retail JSC	VND	769,018	1,115,332	0.92
			<u>1,115,332</u>	<u>0.92</u>
Total Equities			<u>120,277,522</u>	<u>99.12</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>120,277,522</u>	<u>99.12</u>
<b>Total Investments</b>			<b>120,277,522</b>	<b>99.12</b>
<b>Fair Value Adjustment</b>			<b>407,676</b>	<b>0.33</b>
<b>Cash</b>			<b>661,351</b>	<b>0.55</b>
<b>Other Assets/(Liabilities)</b>			<b>623</b>	<b>-</b>
<b>Total Net Assets</b>			<b>121,347,172</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco QI Global Value Equities

As at 30 June 2019

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	99,314	552,017	0.58
Genworth Mortgage Insurance Australia Ltd.	AUD	124,448	215,491	0.23
South32 Ltd.	AUD	225,722	442,319	0.47
			<u>1,209,827</u>	<u>1.28</u>
<i>Belgium</i>				
Ageas	EUR	152	6,948	0.01
			<u>6,948</u>	<u>0.01</u>
<i>Bermuda</i>				
Assured Guaranty Ltd.	USD	13,691	505,898	0.54
Kerry Properties Ltd.	HKD	98,500	363,139	0.38
			<u>869,037</u>	<u>0.92</u>
<i>Canada</i>				
ARC Resources Ltd.	CAD	69,371	298,811	0.32
Canadian Natural Resources Ltd.	CAD	25,858	613,554	0.65
Genworth MI Canada, Inc.	CAD	17,791	495,428	0.52
Husky Energy, Inc.	CAD	26,525	221,201	0.23
Magna International, Inc.	CAD	7,754	339,521	0.36
Methanex Corp.	CAD	4,039	161,356	0.17
Norbord, Inc.	CAD	24,482	534,017	0.57
Peyto Exploration & Development Corp.	CAD	53,048	139,738	0.15
Teck Resources Ltd. 'B'	CAD	20,707	420,506	0.45
			<u>3,224,132</u>	<u>3.42</u>
<i>Cayman Islands</i>				
Agile Group Holdings Ltd.	HKD	160,000	188,111	0.20
CK Asset Holdings Ltd.	HKD	63,000	433,012	0.46
			<u>621,123</u>	<u>0.66</u>
<i>China</i>				
Agricultural Bank of China Ltd. 'H'	HKD	985,000	362,032	0.38
Bank of China Ltd. 'H'	HKD	1,479,000	548,586	0.58
Bank of Communications Co. Ltd. 'H'	HKD	814,000	542,552	0.58
China Cinda Asset Management Co. Ltd. 'H'	HKD	2,194,000	443,886	0.47
China CITIC Bank Corp. Ltd. 'H'	HKD	935,000	467,664	0.50
China Construction Bank Corp. 'H'	HKD	668,000	505,305	0.54
China Huarong Asset Management Co. Ltd., Reg. S 'H'	HKD	2,835,000	433,366	0.46
China Minsheng Banking Corp. Ltd. 'H'	HKD	466,800	283,851	0.30
China Petroleum & Chemical Corp. 'H'	HKD	662,000	395,107	0.42

## Schedule of Investments (continued)

### Robeco QI Global Value Equities

As at 30 June 2019

Investments	Currency	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>				
China Shenhua Energy Co. Ltd. 'H'	HKD	238,500	438,565	0.46
China Telecom Corp. Ltd. 'H'	HKD	768,000	339,247	0.36
Industrial & Commercial Bank of China Ltd. 'H'	HKD	726,000	465,130	0.49
PetroChina Co. Ltd. 'H'	HKD	928,000	449,560	0.48
Sinopec Shanghai Petrochemical Co. Ltd. 'H'	HKD	832,000	289,900	0.31
Yanzhou Coal Mining Co. Ltd. 'H'	HKD	310,000	254,359	0.27
			<u>6,219,110</u>	<u>6.60</u>
<i>Denmark</i>				
Danske Bank A/S	DKK	39,410	547,823	0.58
			<u>547,823</u>	<u>0.58</u>
<i>Finland</i>				
UPM-Kymmene OYJ	EUR	20,115	470,088	0.50
			<u>470,088</u>	<u>0.50</u>
<i>France</i>				
AXA SA	EUR	16,740	386,694	0.41
Engie SA	EUR	39,674	529,251	0.56
Orange SA	EUR	24,034	333,232	0.36
Peugeot SA	EUR	21,808	472,579	0.50
Societe Generale SA	EUR	19,999	444,378	0.47
Valeo SA	EUR	22,155	633,633	0.67
			<u>2,799,767</u>	<u>2.97</u>
<i>Germany</i>				
Covestro AG, Reg. S	EUR	9,450	422,509	0.45
Deutsche Lufthansa AG	EUR	20,353	306,720	0.33
ProSiebenSat.1 Media SE	EUR	32,136	443,959	0.47
Telefonica Deutschland Holding AG	EUR	162,998	400,486	0.42
			<u>1,573,674</u>	<u>1.67</u>
<i>Hong Kong</i>				
China Everbright Ltd.	HKD	180,000	233,475	0.25
China Mobile Ltd.	HKD	22,500	179,937	0.19
CITIC Ltd.	HKD	173,000	218,951	0.23
CNOOC Ltd.	HKD	362,000	543,598	0.58
PCCW Ltd.	HKD	386,000	195,671	0.21
			<u>1,371,632</u>	<u>1.46</u>



## Schedule of Investments (continued)

### Robeco QI Global Value Equities

As at 30 June 2019

Investments	Currency	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</i>				
MOL Hungarian Oil & Gas plc	HUF	46,516	454,243	0.48
			<u>454,243</u>	<u>0.48</u>
<i>Ireland</i>				
Allergan plc	USD	4,130	607,206	0.64
Seagate Technology plc	USD	11,046	457,049	0.49
			<u>1,064,255</u>	<u>1.13</u>
<i>Israel</i>				
Bezeq The Israeli Telecommunication Corp. Ltd.	ILS	328,439	218,335	0.23
			<u>218,335</u>	<u>0.23</u>
<i>Italy</i>				
Eni SpA	EUR	26,734	390,477	0.42
			<u>390,477</u>	<u>0.42</u>
<i>Japan</i>				
Aoyama Trading Co. Ltd.	JPY	18,500	318,450	0.34
Canon, Inc.	JPY	13,800	353,845	0.38
Dai Nippon Printing Co. Ltd.	JPY	5,700	106,665	0.11
ITOCHU Corp.	JPY	31,600	530,683	0.56
Marubeni Corp.	JPY	62,900	365,524	0.39
Mazda Motor Corp.	JPY	50,600	463,752	0.49
Mitsubishi Chemical Holdings Corp.	JPY	59,000	361,903	0.38
Mitsubishi Gas Chemical Co., Inc.	JPY	44,600	521,993	0.55
Mitsubishi UFJ Financial Group, Inc.	JPY	77,000	321,319	0.34
Mitsui & Co. Ltd.	JPY	35,700	510,356	0.54
Mixi, Inc.	JPY	26,300	463,219	0.49
Mizuho Financial Group, Inc.	JPY	217,400	276,591	0.29
Nikon Corp.	JPY	31,600	392,507	0.42
Nippon Telegraph & Telephone Corp.	JPY	800	32,712	0.03
NTT DOCOMO, Inc.	JPY	29,700	608,188	0.65
Resona Holdings, Inc.	JPY	76,000	277,875	0.30
Showa Denko KK	JPY	17,700	457,307	0.49
Sumitomo Corp.	JPY	34,800	463,029	0.49
Sumitomo Mitsui Financial Group, Inc.	JPY	12,100	375,344	0.40
Sumitomo Rubber Industries Ltd.	JPY	26,900	273,178	0.29
Tosoh Corp.	JPY	35,600	439,580	0.47
			<u>7,914,020</u>	<u>8.40</u>
<i>Jersey</i>				
WPP plc	GBP	50,160	555,084	0.59

## Schedule of Investments (continued)

### Robeco QI Global Value Equities As at 30 June 2019

Investments	Currency	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>				
			555,084	0.59
<i>Netherlands</i>				
Aegon NV	EUR	94,993	415,879	0.44
Fiat Chrysler Automobiles NV	EUR	22,256	272,992	0.29
Koninklijke KPN NV	EUR	101,055	272,849	0.29
LyondellBasell Industries NV 'A'	USD	6,770	512,030	0.54
NN Group NV	EUR	13,736	486,255	0.52
			1,960,005	2.08
<i>Norway</i>				
TGS NOPEC Geophysical Co. ASA	NOK	13,957	343,841	0.37
			343,841	0.37
<i>Russia</i>				
Alrosa PJSC	RUB	451,090	540,330	0.57
Gazprom PJSC, ADR	USD	124,609	801,621	0.85
LUKOIL PJSC, ADR	USD	10,341	766,585	0.82
Mobile TeleSystems PJSC	RUB	92,702	367,686	0.39
Surgutneftegas PJSC Preference	RUB	550,864	326,777	0.35
Tatneft PJSC, ADR	USD	10,806	700,283	0.74
			3,503,282	3.72
<i>Singapore</i>				
Hutchison Port Holdings Trust	USD	1,127,600	227,738	0.24
Yangzijiang Shipbuilding Holdings Ltd.	SGD	623,000	618,657	0.66
			846,395	0.90
<i>South Africa</i>				
Kumba Iron Ore Ltd.	ZAR	20,299	631,249	0.67
			631,249	0.67
<i>South Korea</i>				
Daelim Industrial Co. Ltd.	KRW	6,023	526,760	0.56
KB Financial Group, Inc.	KRW	10,818	377,214	0.40
Kia Motors Corp.	KRW	24,348	814,738	0.86
POSCO, ADR	USD	4,996	232,778	0.25
Shinhan Financial Group Co. Ltd.	KRW	10,708	365,643	0.39
SK Telecom Co. Ltd., ADR	USD	17,785	386,529	0.41
Woori Financial Group, Inc.	KRW	31,144	332,777	0.35
			3,036,439	3.22

## Schedule of Investments (continued)

### Robeco QI Global Value Equities As at 30 June 2019

Investments	Currency	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>				
Endesa SA	EUR	17,163	388,056	0.41
International Consolidated Airlines Group SA	EUR	57,595	306,175	0.33
Mediaset Espana Comunicacion SA	EUR	33,743	215,753	0.23
Repsol SA	EUR	27,752	382,561	0.41
Repsol SA Rights 04/07/2019	EUR	27,752	13,537	0.01
			<u>1,306,082</u>	<u>1.39</u>
<i>Switzerland</i>				
Transocean Ltd.	USD	18,349	102,718	0.11
Transocean Ltd.	CHF	19,555	109,546	0.12
			<u>212,264</u>	<u>0.23</u>
<i>Taiwan</i>				
Asustek Computer, Inc.	TWD	27,000	170,226	0.18
AU Optronics Corp.	TWD	1,598,000	420,163	0.45
Foxconn Technology Co. Ltd.	TWD	143,000	255,108	0.27
Innolux Corp.	TWD	1,653,000	342,558	0.36
Lite-On Technology Corp.	TWD	341,154	438,854	0.46
United Microelectronics Corp.	TWD	1,664,000	656,275	0.70
			<u>2,283,184</u>	<u>2.42</u>
<i>Thailand</i>				
PTT Exploration & Production PCL, NVDR	THB	163,300	631,240	0.67
PTT PCL, NVDR	THB	396,000	552,769	0.59
			<u>1,184,009</u>	<u>1.26</u>
<i>Turkey</i>				
Turkcell Iletisim Hizmetleri A/S	TRY	332,801	646,724	0.69
Turkiye Is Bankasi A/S 'C'	TRY	464,502	426,645	0.45
			<u>1,073,369</u>	<u>1.14</u>
<i>United Kingdom</i>				
Anglo American plc	GBP	26,846	673,407	0.71
Barratt Developments plc	GBP	71,263	456,031	0.48
Berkeley Group Holdings plc	GBP	9,081	378,650	0.40
Centrica plc	GBP	366,435	359,477	0.38
Kingfisher plc	GBP	190,371	457,210	0.49
Marks & Spencer Group plc	GBP	224,312	528,197	0.56
Nielsen Holdings plc	USD	21,745	431,539	0.46
Rio Tinto plc	GBP	14,533	792,680	0.84
Royal Dutch Shell plc 'A'	EUR	10,072	289,167	0.31
Royal Mail plc	GBP	189,171	447,986	0.48

## Schedule of Investments (continued)

### Robeco QI Global Value Equities

As at 30 June 2019

Investments	Currency	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>				
Taylor Wimpey plc	GBP	278,783	491,489	0.52
Vodafone Group plc	GBP	442,210	639,106	0.68
			<u>5,944,939</u>	<u>6.31</u>
<i>United States of America</i>				
AbbVie, Inc.	USD	9,554	610,087	0.65
Abercrombie & Fitch Co. 'A'	USD	28,534	401,901	0.43
ACCO Brands Corp.	USD	39,537	273,232	0.29
Acorda Therapeutics, Inc.	USD	27,035	182,085	0.19
Ally Financial, Inc.	USD	23,681	644,428	0.68
AMAG Pharmaceuticals, Inc.	USD	19,228	168,676	0.18
Arch Coal, Inc. 'A'	USD	5,584	461,950	0.49
AT&T, Inc.	USD	37,787	1,111,909	1.18
Bed Bath & Beyond, Inc.	USD	41,868	427,209	0.45
Benchmark Electronics, Inc.	USD	13,884	306,257	0.33
Best Buy Co., Inc.	USD	8,287	507,422	0.54
Biogen, Inc.	USD	3,127	642,177	0.68
Brighthouse Financial, Inc.	USD	21,551	694,333	0.74
Buckle, Inc. (The)	USD	39,037	593,371	0.63
Cardinal Health, Inc.	USD	16,287	673,619	0.72
CBL & Associates Properties, Inc., REIT	USD	81,431	74,366	0.08
Chico's FAS, Inc.	USD	158,188	468,119	0.50
Citigroup, Inc.	USD	14,906	916,638	0.97
Clearway Energy, Inc.	USD	28,850	427,126	0.45
Colony Capital, Inc., REIT	USD	60,917	267,461	0.28
ConocoPhillips	USD	11,278	604,108	0.64
Consolidated Communications Holdings, Inc.	USD	64,858	280,778	0.30
Delta Air Lines, Inc.	USD	8,401	418,648	0.44
Dick's Sporting Goods, Inc.	USD	13,333	405,446	0.43
Discovery, Inc. 'A'	USD	24,341	656,190	0.70
Domtar Corp.	USD	8,791	343,751	0.37
DXC Technology Co.	USD	12,050	583,559	0.62
Ford Motor Co.	USD	74,715	671,175	0.71
Fossil Group, Inc.	USD	31,878	321,915	0.34
Freeport-McMoRan, Inc.	USD	34,650	353,255	0.38
GameStop Corp. 'A'	USD	67,942	326,346	0.35
Gannett Co., Inc.	USD	43,764	313,588	0.33
Gap, Inc. (The)	USD	13,566	214,068	0.23
Genesco, Inc.	USD	12,503	464,306	0.49
Gilead Sciences, Inc.	USD	12,201	723,832	0.77
H&R Block, Inc.	USD	21,590	555,486	0.59
Hewlett Packard Enterprise Co.	USD	27,182	356,841	0.38

## Schedule of Investments (continued)

### Robeco QI Global Value Equities As at 30 June 2019

Investments	Currency	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>				
HollyFrontier Corp.	USD	14,821	602,315	0.64
Intel Corp.	USD	18,497	777,530	0.83
International Business Machines Corp.	USD	4,909	594,442	0.63
International Paper Co.	USD	14,051	534,501	0.57
Juniper Networks, Inc.	USD	21,378	499,909	0.53
Kohl's Corp.	USD	9,066	378,546	0.40
Kraft Heinz Co. (The)	USD	18,009	490,867	0.52
Lear Corp.	USD	3,184	389,389	0.41
Legg Mason, Inc.	USD	17,102	574,872	0.61
Lincoln National Corp.	USD	11,434	647,103	0.69
Macy's, Inc.	USD	22,372	421,587	0.45
Micron Technology, Inc.	USD	21,750	737,032	0.78
Molson Coors Brewing Co. 'B'	USD	10,986	540,232	0.57
Navient Corp.	USD	39,060	468,185	0.50
NetApp, Inc.	USD	9,772	529,445	0.56
New Media Investment Group, Inc.	USD	22,106	183,246	0.19
News Corp. 'A'	USD	26,250	310,952	0.33
Nordstrom, Inc.	USD	6,297	176,170	0.19
Nucor Corp.	USD	9,018	436,329	0.46
Occidental Petroleum Corp.	USD	13,528	597,285	0.63
Peabody Energy Corp.	USD	20,386	431,421	0.46
Pfizer, Inc.	USD	9,943	378,232	0.40
Plains GP Holdings LP 'A'	USD	22,105	484,687	0.51
Prudential Financial, Inc.	USD	7,417	657,813	0.70
PulteGroup, Inc.	USD	21,494	596,804	0.63
Ralph Lauren Corp.	USD	4,651	463,916	0.49
Realogy Holdings Corp.	USD	60,952	387,507	0.41
Reliance Steel & Aluminum Co.	USD	6,229	517,552	0.55
Renewable Energy Group, Inc.	USD	27,421	381,891	0.41
Resolute Forest Products, Inc.	USD	21,521	136,065	0.14
SpartanNash Co.	USD	17,801	182,418	0.19
Steel Dynamics, Inc.	USD	22,254	590,157	0.63
Synchrony Financial	USD	9,164	278,992	0.30
Target Corp.	USD	9,399	714,829	0.76
Telephone & Data Systems, Inc.	USD	19,932	532,080	0.56
TiVo Corp.	USD	45,846	296,703	0.32
Unum Group	USD	14,089	415,074	0.44
Valero Energy Corp.	USD	5,830	438,274	0.47
Verizon Communications, Inc.	USD	13,311	667,771	0.71
Verso Corp. 'A'	USD	18,282	305,824	0.32
Viacom, Inc. 'B'	USD	18,691	490,253	0.52
Walmart, Inc.	USD	5,055	490,452	0.52
Western Digital Corp.	USD	17,189	717,718	0.76

## Schedule of Investments (continued)

### Robeco QI Global Value Equities

As at 30 June 2019

Investments	Currency	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	27,801	485,565	0.52
WestRock Co.	USD	12,296	393,779	0.42
Xerox Corp.	USD	21,330	663,238	0.70
			<u>39,434,610</u>	<u>41.86</u>
<i>Virgin Islands, British</i>				
Capri Holdings Ltd.	USD	8,738	266,099	0.28
			<u>266,099</u>	<u>0.28</u>
Total Equities			<u>91,535,342</u>	<u>97.17</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>91,535,342</u>	<u>97.17</u>
<b>Total Investments</b>			<b>91,535,342</b>	<b>97.17</b>
<b>Fair Value Adjustment</b>			<b>212,229</b>	<b>0.22</b>
<b>Cash</b>			<b>1,897,240</b>	<b>2.01</b>
<b>Other Assets/(Liabilities)</b>			<b>557,872</b>	<b>0.60</b>
<b>Total Net Assets</b>			<b>94,202,683</b>	<b>100.00</b>

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 20/09/2019	26	EUR	19,750	0.02
S&P 500 Emini Index, 20/09/2019	10	USD	14,035	0.02
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>33,785</b>	<b>0.04</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>33,785</b>	<b>0.04</b>

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities As at 30 June 2019

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	379,966	0.24
ASX Ltd.	AUD	4,712	239,171	0.15
Aurizon Holdings Ltd.	AUD	87,741	291,965	0.19
AusNet Services	AUD	80,949	93,529	0.06
Australia & New Zealand Banking Group Ltd.	AUD	6,789	118,017	0.07
BHP Group Ltd.	AUD	14,399	365,210	0.23
BWP Trust, REIT	AUD	32,455	73,598	0.05
Charter Hall Retail REIT	AUD	17,384	46,813	0.03
CIMIC Group Ltd.	AUD	6,662	183,792	0.12
Commonwealth Bank of Australia	AUD	1,005	51,266	0.03
Dexus, REIT	AUD	38,774	310,135	0.20
Fortescue Metals Group Ltd.	AUD	156,957	872,413	0.55
Genworth Mortgage Insurance Australia Ltd.	AUD	95,158	164,773	0.10
Goodman Group, REIT	AUD	66,830	618,964	0.39
GPT Group (The), REIT	AUD	68,826	260,833	0.17
Metcash Ltd.	AUD	135,554	214,675	0.14
Mirvac Group, REIT	AUD	172,901	333,485	0.21
QBE Insurance Group Ltd.	AUD	23,416	170,700	0.11
Rio Tinto Ltd.	AUD	7,617	487,022	0.31
Sandfire Resources NL	AUD	40,822	168,289	0.11
Santos Ltd.	AUD	31,175	136,011	0.09
Shopping Centres Australasia Property Group, REIT	AUD	85,872	126,469	0.08
South32 Ltd.	AUD	97,069	190,214	0.12
Stockland, REIT	AUD	33,592	86,319	0.05
Telstra Corp. Ltd.	AUD	112,482	266,857	0.17
Wesfarmers Ltd.	AUD	18,907	421,295	0.27
Woolworths Group Ltd.	AUD	11,673	239,027	0.15
			<u>6,910,808</u>	<u>4.39</u>
<i>Austria</i>				
Oesterreichische Post AG	EUR	1,792	52,953	0.03
OMV AG	EUR	3,029	129,793	0.08
Verbund AG	EUR	5,394	248,124	0.16
			<u>430,870</u>	<u>0.27</u>
<i>Belgium</i>				
Ageas	EUR	5,796	264,935	0.17
Colruyt SA	EUR	353	18,003	0.01
Groupe Bruxelles Lambert SA	EUR	1,240	106,987	0.07
			<u>389,925</u>	<u>0.25</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities As at 30 June 2019

Investments	Currency	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>				
Argo Group International Holdings Ltd.	USD	602	39,145	0.03
Assured Guaranty Ltd.	USD	16,274	601,343	0.38
Athene Holding Ltd. 'A'	USD	4,762	180,060	0.11
Axis Capital Holdings Ltd.	USD	924	48,399	0.03
Everest Re Group Ltd.	USD	213	46,232	0.03
Genpact Ltd.	USD	2,399	80,241	0.05
Kerry Properties Ltd.	HKD	40,500	149,311	0.09
RenaissanceRe Holdings Ltd.	USD	1,561	244,006	0.16
Signet Jewelers Ltd.	USD	1,119	17,569	0.01
Third Point Reinsurance Ltd.	USD	18,454	167,233	0.11
White Mountains Insurance Group Ltd.	USD	198	177,598	0.11
			<u>1,751,137</u>	<u>1.11</u>
<i>Canada</i>				
ARC Resources Ltd.	CAD	32,658	140,672	0.09
Bank of Montreal	CAD	1,286	85,484	0.05
BCE, Inc.	CAD	5,249	210,154	0.13
CAE, Inc.	CAD	4,590	108,602	0.07
Cameco Corp.	CAD	20,371	192,194	0.12
Canadian National Railway Co.	CAD	423	34,451	0.02
Canadian Pacific Railway Ltd.	CAD	897	185,913	0.12
Capital Power Corp.	CAD	10,777	218,346	0.14
CGI, Inc.	CAD	3,693	249,852	0.16
CI Financial Corp.	CAD	20,679	296,540	0.19
Cogeco Communications, Inc.	CAD	876	55,440	0.03
Corus Entertainment, Inc. 'B'	CAD	28,956	119,472	0.08
Empire Co. Ltd. 'A'	CAD	3,907	86,587	0.05
First Capital Realty, Inc., REIT	CAD	6,976	102,475	0.06
Genworth MI Canada, Inc.	CAD	11,682	325,310	0.21
Gildan Activewear, Inc.	CAD	6,227	212,068	0.13
Great-West Lifeco, Inc.	CAD	4,043	81,913	0.05
Home Capital Group, Inc.	CAD	14,483	188,711	0.12
Husky Energy, Inc.	CAD	23,877	199,118	0.13
IGM Financial, Inc.	CAD	1,723	43,291	0.03
Labrador Iron Ore Royalty Corp.	CAD	9,854	231,894	0.15
Loblaw Cos. Ltd.	CAD	5,498	247,721	0.16
Magna International, Inc.	CAD	1,361	59,593	0.04
Manulife Financial Corp.	CAD	16,450	263,089	0.17
Methanex Corp.	CAD	5,388	215,248	0.14
National Bank of Canada	CAD	4,711	196,940	0.12
Norbord, Inc.	CAD	14,832	323,525	0.20
North West Co., Inc. (The)	CAD	1,683	33,804	0.02



## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities As at 30 June 2019

Investments	Currency	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>				
Open Text Corp.	CAD	6,764	245,629	0.16
RioCan Real Estate Investment Trust	CAD	23,635	412,783	0.26
Rogers Communications, Inc. 'B'	CAD	6,259	294,838	0.19
Royal Bank of Canada	CAD	3,375	236,026	0.15
Teck Resources Ltd. 'B'	CAD	6,329	128,526	0.08
TFI International, Inc.	CAD	7,994	212,887	0.13
Thomson Reuters Corp.	CAD	13,200	749,355	0.48
Torex Gold Resources, Inc.	CAD	18,687	169,023	0.11
Toronto-Dominion Bank (The)	CAD	5,066	260,495	0.17
West Fraser Timber Co. Ltd.	CAD	7,518	301,604	0.19
			<u>7,719,573</u>	<u>4.90</u>
<i>Cayman Islands</i>				
CK Asset Holdings Ltd.	HKD	16,000	109,971	0.07
Fabrinet	USD	3,474	151,522	0.10
Herbalife Nutrition Ltd.	USD	4,196	157,553	0.10
Wynn Macau Ltd.	HKD	40,000	78,679	0.05
			<u>497,725</u>	<u>0.32</u>
<i>Denmark</i>				
Danske Bank A/S	DKK	31,923	443,750	0.28
H Lundbeck A/S	DKK	4,960	172,318	0.11
Novo Nordisk A/S 'B'	DKK	7,113	318,783	0.20
Pandora A/S	DKK	6,221	194,623	0.12
Tryg A/S	DKK	8,910	254,752	0.16
Vestas Wind Systems A/S	DKK	3,644	276,826	0.18
			<u>1,661,052</u>	<u>1.05</u>
<i>Finland</i>				
Elisa OYJ	EUR	2,468	105,902	0.07
Sampo OYJ 'A'	EUR	2,136	88,644	0.05
UPM-Kymmene OYJ	EUR	1,870	43,702	0.03
			<u>238,248</u>	<u>0.15</u>
<i>France</i>				
AXA SA	EUR	6,455	149,111	0.09
BNP Paribas SA	EUR	5,052	210,997	0.13
Credit Agricole SA	EUR	22,988	242,408	0.15
Engie SA	EUR	14,305	190,829	0.12
Eutelsat Communications SA	EUR	8,362	137,471	0.09
Gaztransport Et Technigaz SA	EUR	1,129	99,521	0.06
Hermes International	EUR	466	295,537	0.19

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities As at 30 June 2019

Investments	Currency	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>				
Kering SA	EUR	309	160,711	0.10
L'Oreal SA	EUR	699	175,099	0.11
Neopost SA	EUR	4,219	79,317	0.05
Orange SA	EUR	1,321	18,316	0.01
Peugeot SA	EUR	23,645	512,387	0.33
Safran SA	EUR	1,546	199,202	0.13
Sanofi	EUR	12,169	923,749	0.59
Sartorius Stedim Biotech	EUR	1,468	203,612	0.13
Societe BIC SA	EUR	6,975	467,674	0.30
Societe Generale SA	EUR	9,779	217,289	0.14
Teleperformance	EUR	1,002	176,552	0.11
TOTAL SA	EUR	1,653	81,452	0.05
Ubisoft Entertainment SA	EUR	2,596	178,709	0.11
Valeo SA	EUR	7,478	213,871	0.14
			<u>4,933,814</u>	<u>3.13</u>
<i>Germany</i>				
adidas AG	EUR	1,045	283,718	0.18
Borussia Dortmund GmbH & Co. KGaA	EUR	29,019	240,132	0.15
Covestro AG, Reg. S	EUR	7,671	342,970	0.22
Deutsche Lufthansa AG	EUR	8,714	131,320	0.08
Deutsche Telekom AG	EUR	27,171	413,325	0.26
Hannover Rueck SE	EUR	894	127,127	0.08
MTU Aero Engines AG	EUR	855	179,123	0.11
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	1,826	402,998	0.26
ProSiebenSat.1 Media SE	EUR	24,389	336,934	0.22
Telefonica Deutschland Holding AG	EUR	73,814	181,361	0.12
			<u>2,639,008</u>	<u>1.68</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	3,156	172,072	0.11
			<u>172,072</u>	<u>0.11</u>
<i>Hong Kong</i>				
CLP Holdings Ltd.	HKD	16,000	155,021	0.10
Link REIT	HKD	17,500	188,830	0.12
MTR Corp. Ltd.	HKD	11,500	67,990	0.04
PCCW Ltd.	HKD	109,000	55,254	0.04
			<u>467,095</u>	<u>0.30</u>
<i>Ireland</i>				
Accenture plc 'A'	USD	1,326	215,143	0.14

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2019

Investments	Currency	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 (continued)</i>				
Allergan plc	USD	2,309	339,477	0.21
Jazz Pharmaceuticals plc	USD	1,995	249,743	0.16
Pentair plc	USD	4,182	136,609	0.09
Seagate Technology plc	USD	10,521	435,326	0.27
			<u>1,376,298</u>	<u>0.87</u>
<i>Israel</i>				
Bank Leumi Le-Israel BM	ILS	17,883	113,420	0.07
Bezeq The Israeli Telecommunication Corp. Ltd.	ILS	358,541	238,345	0.15
Check Point Software Technologies Ltd.	USD	1,829	185,679	0.12
Israel Chemicals Ltd.	ILS	33,701	155,080	0.10
Israel Discount Bank Ltd. 'A'	ILS	48,427	173,721	0.11
Nice Ltd.	ILS	3,394	405,366	0.26
Taro Pharmaceutical Industries Ltd.	USD	453	33,979	0.02
			<u>1,305,590</u>	<u>0.83</u>
<i>Italy</i>				
Enel SpA	EUR	25,166	154,519	0.10
Eni SpA	EUR	18,650	272,402	0.17
ERG SpA	EUR	4,957	89,226	0.06
Hera SpA	EUR	6,982	23,487	0.02
Poste Italiane SpA, Reg. S	EUR	41,372	383,105	0.24
Snam SpA	EUR	123,289	538,896	0.34
Telecom Italia SpA	EUR	459,996	220,890	0.14
Terna Rete Elettrica Nazionale SpA	EUR	54,516	305,290	0.19
UnipolSai Assicurazioni SpA	EUR	202,900	458,351	0.29
			<u>2,446,166</u>	<u>1.55</u>
<i>Japan</i>				
ABC-Mart, Inc.	JPY	2,400	137,317	0.09
Acom Co. Ltd.	JPY	69,000	218,201	0.14
Adastria Co. Ltd.	JPY	12,400	233,256	0.15
AGC, Inc.	JPY	3,000	91,080	0.06
Alfresa Holdings Corp.	JPY	7,400	160,311	0.10
Astellas Pharma, Inc.	JPY	21,900	273,986	0.17
Brother Industries Ltd.	JPY	12,800	212,300	0.13
Canon, Inc.	JPY	3,800	97,436	0.06
Capcom Co. Ltd.	JPY	7,900	139,206	0.09
Central Japan Railway Co.	JPY	600	105,531	0.07
Chubu Electric Power Co., Inc.	JPY	19,000	234,065	0.15
Chugai Pharmaceutical Co. Ltd.	JPY	3,300	189,349	0.12
Credit Saison Co. Ltd.	JPY	20,600	211,718	0.13

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2019

Investments	Currency	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>				
Dai Nippon Printing Co. Ltd.	JPY	12,400	232,043	0.15
Daicel Corp.	JPY	17,300	135,079	0.09
DMG Mori Co. Ltd.	JPY	8,300	116,692	0.07
Eisai Co. Ltd.	JPY	4,900	243,254	0.15
FamilyMart UNY Holdings Co. Ltd.	JPY	6,000	125,776	0.08
FUJIFILM Holdings Corp.	JPY	2,600	115,766	0.07
GungHo Online Entertainment, Inc.	JPY	14,170	344,161	0.22
HIS Co. Ltd.	JPY	5,300	115,811	0.07
Honda Motor Co. Ltd.	JPY	10,500	238,336	0.15
Hoya Corp.	JPY	2,500	168,182	0.11
Jafco Co. Ltd.	JPY	7,100	228,287	0.15
Japan Airlines Co. Ltd.	JPY	4,200	117,859	0.07
Japan Airport Terminal Co. Ltd.	JPY	4,000	149,803	0.10
Japan Prime Realty Investment Corp., REIT	JPY	112	426,295	0.27
Japan Real Estate Investment Corp., REIT	JPY	34	181,785	0.12
Jeol Ltd.	JPY	8,500	166,821	0.11
Kajima Corp.	JPY	24,400	293,927	0.19
Kakaku.com, Inc.	JPY	7,900	133,926	0.09
Keihan Holdings Co. Ltd.	JPY	4,700	179,849	0.11
Keio Corp.	JPY	4,500	260,037	0.17
Kenedix Retail REIT Corp.	JPY	59	127,286	0.08
Kobayashi Pharmaceutical Co. Ltd.	JPY	2,000	125,678	0.08
Lawson, Inc.	JPY	5,900	248,610	0.16
Marubeni Corp.	JPY	19,700	114,480	0.07
Mazda Motor Corp.	JPY	18,100	165,887	0.11
Mitsubishi Chemical Holdings Corp.	JPY	44,200	271,120	0.17
Mitsubishi Corp.	JPY	6,400	148,141	0.09
Mitsubishi Gas Chemical Co., Inc.	JPY	13,000	152,151	0.10
Mitsubishi Heavy Industries Ltd.	JPY	10,300	393,802	0.25
Mitsubishi UFJ Financial Group, Inc.	JPY	58,100	242,450	0.15
Mitsubishi UFJ Lease & Finance Co. Ltd.	JPY	22,900	106,573	0.07
Mitsui & Co. Ltd.	JPY	8,900	127,232	0.08
Mixi, Inc.	JPY	13,300	234,251	0.15
Mizuho Financial Group, Inc.	JPY	177,700	226,082	0.14
NEC Corp.	JPY	5,800	200,433	0.13
Nikon Corp.	JPY	18,700	232,275	0.15
Nippon Building Fund, Inc., REIT	JPY	90	541,345	0.34
Nippon Electric Glass Co. Ltd.	JPY	9,300	206,853	0.13
Nippon Steel Corp.	JPY	5,400	81,378	0.05
Nippon Suisan Kaisha Ltd.	JPY	18,700	101,811	0.06
Nippon Telegraph & Telephone Corp.	JPY	800	32,712	0.02
NTT DOCOMO, Inc.	JPY	35,000	716,720	0.45
Obayashi Corp.	JPY	28,100	242,995	0.15

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2019

Investments	Currency	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>				
Obic Co. Ltd.	JPY	2,000	198,868	0.13
Okumura Corp.	JPY	3,400	91,308	0.06
Oracle Corp. Japan	JPY	3,300	211,672	0.13
Rakuten, Inc.	JPY	27,700	288,978	0.18
Resona Holdings, Inc.	JPY	54,300	198,534	0.13
Sankyo Co. Ltd.	JPY	16,700	530,831	0.34
Secom Co. Ltd.	JPY	3,000	226,759	0.14
Shinsei Bank Ltd.	JPY	16,000	218,168	0.14
Shionogi & Co. Ltd.	JPY	8,400	425,086	0.27
Showa Denko KK	JPY	6,900	178,272	0.11
Sompo Holdings, Inc.	JPY	5,500	186,525	0.12
Sony Financial Holdings, Inc.	JPY	9,500	200,384	0.13
Subaru Corp.	JPY	6,100	130,209	0.08
Sumitomo Chemical Co. Ltd.	JPY	19,000	77,428	0.05
Sumitomo Corp.	JPY	9,900	131,724	0.08
Sumitomo Dainippon Pharma Co. Ltd.	JPY	7,500	124,884	0.08
Sumitomo Mitsui Financial Group, Inc.	JPY	6,400	198,529	0.13
Sumitomo Rubber Industries Ltd.	JPY	1,400	14,217	0.01
Suzuken Co. Ltd.	JPY	4,900	252,400	0.16
Taisho Pharmaceutical Holdings Co. Ltd.	JPY	1,300	87,624	0.06
TIS, Inc.	JPY	2,100	93,965	0.06
Toho Co. Ltd.	JPY	7,200	268,766	0.17
Toshiba TEC Corp.	JPY	3,800	92,883	0.06
Tosoh Corp.	JPY	16,700	206,208	0.13
Trend Micro, Inc.	JPY	5,800	227,142	0.14
United Arrows Ltd.	JPY	1,000	27,426	0.02
ZOZO, Inc.	JPY	1,400	23,038	0.01
			<u>16,229,538</u>	<u>10.30</u>
<i>Jersey</i>				
Centamin plc	GBP	57,204	73,136	0.05
Janus Henderson Group plc	USD	9,207	173,015	0.11
Man Group plc	GBP	133,519	232,482	0.15
Petrofac Ltd.	GBP	21,177	101,768	0.06
WPP plc	GBP	17,802	197,002	0.12
			<u>777,403</u>	<u>0.49</u>
<i>Luxembourg</i>				
Millicom International Cellular SA, SDR	SEK	1,613	79,764	0.05
RTL Group SA	EUR	6,415	288,932	0.18
			<u>368,696</u>	<u>0.23</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities As at 30 June 2019

Investments	Currency	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>Malta</i>				
Kindred Group plc, SDR	SEK	19,709	146,913	0.09
			<u>146,913</u>	<u>0.09</u>
<i>Netherlands</i>				
Aegon NV	EUR	38,244	167,432	0.11
Fiat Chrysler Automobiles NV	EUR	4,247	52,094	0.03
Koninklijke Ahold Delhaize NV	EUR	20,578	406,992	0.26
Koninklijke KPN NV	EUR	88,720	239,544	0.15
LyondellBasell Industries NV 'A'	USD	3,680	278,327	0.18
Mylan NV	USD	14,980	250,456	0.16
NN Group NV	EUR	6,792	240,437	0.15
NXP Semiconductors NV	USD	3,023	259,110	0.16
Signify NV, Reg. S	EUR	4,705	122,330	0.08
			<u>2,016,722</u>	<u>1.28</u>
<i>New Zealand</i>				
Air New Zealand Ltd.	NZD	11,644	18,199	0.01
Auckland International Airport Ltd.	NZD	8,905	51,733	0.03
Contact Energy Ltd.	NZD	19,391	91,492	0.06
Meridian Energy Ltd.	NZD	127,226	356,422	0.23
Spark New Zealand Ltd.	NZD	117,171	276,424	0.17
			<u>794,270</u>	<u>0.50</u>
<i>Norway</i>				
Aker BP ASA	NOK	7,250	182,641	0.12
Equinor ASA	NOK	3,052	52,949	0.03
Gjensidige Forsikring ASA	NOK	33,267	588,629	0.37
Orkla ASA	NOK	11,814	92,084	0.06
Schibsted ASA 'B'	NOK	7,302	167,256	0.11
Telenor ASA	NOK	8,651	161,358	0.10
TGS NOPEC Geophysical Co. ASA	NOK	9,111	224,456	0.14
			<u>1,469,373</u>	<u>0.93</u>
<i>Papua New Guinea</i>				
Oil Search Ltd.	AUD	30,963	134,896	0.09
			<u>134,896</u>	<u>0.09</u>
<i>Portugal</i>				
Navigator Co. SA (The)	EUR	17,479	58,694	0.04
REN - Redes Energeticas Nacionais SGPS SA	EUR	33,287	80,222	0.05
			<u>138,916</u>	<u>0.09</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2019

Investments	Currency	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>Puerto Rico</i>				
EVERTEC, Inc.	USD	7,221	207,347	0.13
First BanCorp	USD	18,063	175,110	0.11
			<u>382,457</u>	<u>0.24</u>
<i>Singapore</i>				
Best World International Ltd.	SGD	9,700	8,562	0.01
CapitaLand Mall Trust, REIT	SGD	290,600	496,046	0.31
ComfortDelGro Corp. Ltd.	SGD	141,400	244,119	0.15
Hutchison Port Holdings Trust	USD	229,400	46,331	0.03
Jardine Cycle & Carriage Ltd.	SGD	9,200	216,335	0.14
Mapletree Commercial Trust, REIT	SGD	69,000	93,598	0.06
SATS Ltd.	SGD	23,200	78,601	0.05
Singapore Exchange Ltd.	SGD	45,700	234,916	0.15
Singapore Press Holdings Ltd.	SGD	51,300	81,242	0.05
StarHub Ltd.	SGD	19,800	19,791	0.01
			<u>1,519,541</u>	<u>0.96</u>
<i>Spain</i>				
ACS Actividades de Construccion y Servicios SA	EUR	5,336	187,347	0.12
ACS Actividades de Construccion y Servicios SA Rights 08/07/2019	EUR	5,336	7,364	0.01
Almirall SA	EUR	11,956	194,165	0.12
Banco de Sabadell SA	EUR	241,452	219,963	0.14
Enagas SA	EUR	17,894	419,972	0.27
Endesa SA	EUR	18,248	412,587	0.26
Ferrovial SA	EUR	11,756	264,627	0.17
International Consolidated Airlines Group SA	EUR	50,087	266,262	0.17
Mediaset Espana Comunicacion SA	EUR	11,768	75,245	0.05
Red Electrica Corp. SA	EUR	11,405	208,883	0.13
Repsol SA	EUR	12,693	174,973	0.11
Repsol SA Rights 04/07/2019	EUR	12,693	6,192	–
			<u>2,437,580</u>	<u>1.55</u>
<i>Supranational</i>				
HK Electric Investments & HK Electric Investments Ltd., Reg. S	HKD	100,000	89,919	0.06
HKT Trust & HKT Ltd.	HKD	200,000	278,750	0.17
			<u>368,669</u>	<u>0.23</u>
<i>Sweden</i>				
Axfood AB	SEK	13,008	226,218	0.14
Boliden AB	SEK	8,746	196,549	0.13
Castellum AB	SEK	13,211	221,996	0.14
ICA Gruppen AB	SEK	8,615	325,488	0.21

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities As at 30 June 2019

Investments	Currency	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>				
NetEnt AB	SEK	45,689	128,643	0.08
Skandinaviska Enskilda Banken AB 'A'	SEK	25,342	206,074	0.13
Tele2 AB 'B'	SEK	10,058	128,985	0.08
Telefonaktiebolaget LM Ericsson 'B'	SEK	22,375	186,564	0.12
			<u>1,620,517</u>	<u>1.03</u>
<i>Switzerland</i>				
Allreal Holding AG	CHF	545	82,462	0.05
Baloise Holding AG	CHF	965	150,182	0.10
Chocoladefabriken Lindt & Spruengli AG	CHF	35	223,965	0.14
Garmin Ltd.	USD	7,229	506,563	0.32
Nestle SA	CHF	6,836	622,199	0.40
Roche Holding AG	CHF	5,183	1,282,061	0.81
SGS SA	CHF	50	111,994	0.07
Swiss Life Holding AG	CHF	523	227,885	0.15
Swiss Prime Site AG	CHF	2,542	195,172	0.12
Swiss Re AG	CHF	1,421	127,007	0.08
Swisscom AG	CHF	275	121,385	0.08
Transocean Ltd.	USD	11,760	65,833	0.04
			<u>3,716,708</u>	<u>2.36</u>
<i>United Kingdom</i>				
3i Group plc	GBP	13,340	166,006	0.11
Admiral Group plc	GBP	3,986	98,359	0.06
Anglo American plc	GBP	9,822	246,376	0.16
Auto Trader Group plc, Reg. S	GBP	32,201	197,138	0.12
Barratt Developments plc	GBP	95,974	614,163	0.39
Bellway plc	GBP	2,374	73,890	0.05
Berkeley Group Holdings plc	GBP	9,794	408,379	0.26
BP plc	GBP	7,532	46,179	0.03
BrightSphere Investment Group plc	USD	22,655	226,988	0.14
BT Group plc	GBP	90,957	199,705	0.13
Burberry Group plc	GBP	10,163	211,485	0.13
Centrica plc	GBP	173,235	169,946	0.11
Direct Line Insurance Group plc	GBP	110,453	409,574	0.26
Dunelm Group plc	GBP	32,157	330,630	0.21
GlaxoSmithKline plc	GBP	6,871	121,065	0.08
Greene King plc	GBP	47,596	328,729	0.21
InterContinental Hotels Group plc	GBP	3,368	194,675	0.12
International Personal Finance plc	GBP	3,471	4,655	–
Legal & General Group plc	GBP	73,958	222,752	0.14
Liberty Global plc 'A'	USD	10,529	249,541	0.16



## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2019

Investments	Currency	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>				
Marks & Spencer Group plc	GBP	80,456	189,453	0.12
Marshalls plc	GBP	16,332	124,572	0.08
Meggitt plc	GBP	14,952	87,561	0.06
Micro Focus International plc	GBP	6,827	157,477	0.10
Moneysupermarket.com Group plc	GBP	40,482	186,532	0.12
Next plc	GBP	2,126	131,296	0.08
Nielsen Holdings plc	USD	9,607	190,655	0.12
Pearson plc	GBP	30,305	277,517	0.18
Persimmon plc	GBP	16,968	378,693	0.24
QinetiQ Group plc	GBP	15,573	48,627	0.03
Rio Tinto plc	GBP	3,903	212,883	0.13
Royal Dutch Shell plc 'A'	EUR	16,424	471,533	0.30
Royal Mail plc	GBP	97,158	230,085	0.15
Tate & Lyle plc	GBP	7,932	65,457	0.04
Taylor Wimpey plc	GBP	118,259	208,489	0.13
Vodafone Group plc	GBP	231,372	334,391	0.21
WH Smith plc	GBP	3,492	76,881	0.05
William Hill plc	GBP	48,589	83,924	0.05
			<u>7,976,261</u>	<u>5.06</u>
<i>United States of America</i>				
Abbott Laboratories	USD	5,573	411,564	0.26
AbbVie, Inc.	USD	9,147	584,097	0.37
Abercrombie & Fitch Co. 'A'	USD	10,142	142,850	0.09
Acacia Communications, Inc.	USD	4,516	187,017	0.12
ACCO Brands Corp.	USD	11,601	80,172	0.05
Acorda Therapeutics, Inc.	USD	15,490	104,328	0.07
Acuity Brands, Inc.	USD	2,904	351,678	0.22
Advance Auto Parts, Inc.	USD	1,168	158,092	0.10
AES Corp.	USD	15,225	224,070	0.14
Aflac, Inc.	USD	10,873	523,313	0.33
Air Products & Chemicals, Inc.	USD	2,658	528,356	0.33
Akamai Technologies, Inc.	USD	4,879	343,347	0.22
Alexion Pharmaceuticals, Inc.	USD	2,154	247,744	0.16
Allison Transmission Holdings, Inc.	USD	5,816	236,715	0.15
Allstate Corp. (The)	USD	7,970	711,687	0.45
Ally Financial, Inc.	USD	19,090	519,493	0.33
AMAG Pharmaceuticals, Inc.	USD	7,270	63,775	0.04
Amedisys, Inc.	USD	1,751	186,678	0.12
Ameren Corp.	USD	2,217	146,223	0.09
American Electric Power Co., Inc.	USD	4,556	352,102	0.22
American Express Co.	USD	7,298	791,065	0.50

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2019

Investments	Currency	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>				
American National Insurance Co.	USD	1,639	167,628	0.11
American Water Works Co., Inc.	USD	1,540	156,867	0.10
Ameriprise Financial, Inc.	USD	1,297	165,325	0.10
Amgen, Inc.	USD	3,461	560,057	0.35
Anthem, Inc.	USD	2,367	586,575	0.37
Apple, Inc.	USD	4,747	825,014	0.52
Applied Materials, Inc.	USD	3,308	130,455	0.08
AptarGroup, Inc.	USD	1,284	140,194	0.09
ArcBest Corp.	USD	6,642	163,950	0.10
Arch Coal, Inc. 'A'	USD	5,349	442,509	0.28
Arconic, Inc.	USD	14,297	324,156	0.21
AT&T, Inc.	USD	22,275	655,458	0.42
Atkore International Group, Inc.	USD	8,979	203,975	0.13
Automatic Data Processing, Inc.	USD	1,703	247,240	0.16
AutoZone, Inc.	USD	897	866,021	0.55
AVX Corp.	USD	7,979	116,308	0.07
Baker Hughes a GE Co.	USD	9,910	214,334	0.14
Baxter International, Inc.	USD	2,671	192,092	0.12
Bed Bath & Beyond, Inc.	USD	34,362	350,620	0.22
Benchmark Electronics, Inc.	USD	4,432	97,762	0.06
Best Buy Co., Inc.	USD	6,891	421,944	0.27
Biogen, Inc.	USD	2,352	483,019	0.31
Boeing Co. (The)	USD	724	231,422	0.15
Booking Holdings, Inc.	USD	178	293,026	0.19
Boot Barn Holdings, Inc.	USD	7,639	239,071	0.15
Booz Allen Hamilton Holding Corp.	USD	10,026	582,913	0.37
Boston Beer Co., Inc. (The) 'A'	USD	657	217,938	0.14
Brighthouse Financial, Inc.	USD	6,905	222,466	0.14
Brinker International, Inc.	USD	3,802	131,374	0.08
Bruker Corp.	USD	6,528	286,331	0.18
Buckle, Inc. (The)	USD	4,851	73,736	0.05
CACI International, Inc. 'A'	USD	1,626	292,117	0.18
Cadence Design Systems, Inc.	USD	8,527	530,204	0.34
Capital One Financial Corp.	USD	3,521	280,555	0.18
Capitol Federal Financial, Inc.	USD	7,621	92,151	0.06
Cardinal Health, Inc.	USD	10,539	435,886	0.28
Casey's General Stores, Inc.	USD	2,245	307,515	0.19
Cato Corp. (The) 'A'	USD	4,989	53,973	0.03
CBL & Associates Properties, Inc., REIT	USD	34,548	31,551	0.02
CBRE Group, Inc. 'A'	USD	2,851	128,430	0.08
CDW Corp.	USD	2,372	231,201	0.15
Central Pacific Financial Corp.	USD	2,145	56,432	0.04
Cerner Corp.	USD	4,611	296,792	0.19

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities As at 30 June 2019

Investments	Currency	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>				
CF Industries Holdings, Inc.	USD	5,931	243,271	0.15
CH Robinson Worldwide, Inc.	USD	2,835	209,986	0.13
Chemours Co. (The)	USD	3,596	75,785	0.05
Chevron Corp.	USD	5,093	556,527	0.35
Chico's FAS, Inc.	USD	33,105	97,966	0.06
Chipotle Mexican Grill, Inc.	USD	330	212,373	0.13
Church & Dwight Co., Inc.	USD	460	29,511	0.02
Ciena Corp.	USD	4,729	170,797	0.11
Cincinnati Financial Corp.	USD	5,482	499,051	0.32
Cintas Corp.	USD	1,141	237,748	0.15
Cirrus Logic, Inc.	USD	5,188	199,083	0.13
Cisco Systems, Inc.	USD	20,849	1,001,990	0.64
CIT Group, Inc.	USD	5,436	250,797	0.16
Citigroup, Inc.	USD	12,982	798,322	0.51
Citrix Systems, Inc.	USD	2,430	209,414	0.13
CNA Financial Corp.	USD	2,875	118,832	0.08
Coca-Cola Co. (The)	USD	6,413	286,749	0.18
Cohen & Steers, Inc.	USD	2,331	105,292	0.07
Colgate-Palmolive Co.	USD	3,340	210,202	0.13
Columbia Sportswear Co.	USD	2,365	208,007	0.13
Comerica, Inc.	USD	3,100	197,738	0.13
CONMED Corp.	USD	1,053	79,123	0.05
ConocoPhillips	USD	14,116	756,126	0.48
CONSOL Energy, Inc.	USD	7,842	183,242	0.12
Consolidated Edison, Inc.	USD	1,708	131,505	0.08
Cracker Barrel Old Country Store, Inc.	USD	1,885	282,601	0.18
CSX Corp.	USD	7,499	509,482	0.32
Cummins, Inc.	USD	256	38,517	0.02
Darden Restaurants, Inc.	USD	1,504	160,767	0.10
Deckers Outdoor Corp.	USD	1,421	219,576	0.14
Delta Air Lines, Inc.	USD	4,153	206,957	0.13
Designer Brands, Inc. 'A'	USD	3,553	59,809	0.04
DexCom, Inc.	USD	2,364	311,048	0.20
Dick's Sporting Goods, Inc.	USD	6,620	201,309	0.13
Discover Financial Services	USD	3,263	222,318	0.14
Discovery, Inc. 'A'	USD	5,053	136,220	0.09
Domino's Pizza, Inc.	USD	229	55,959	0.04
Domtar Corp.	USD	4,487	175,453	0.11
Dover Corp.	USD	5,709	502,320	0.32
DTE Energy Co.	USD	246	27,624	0.02
DXC Technology Co.	USD	5,218	252,698	0.16
Eagle Pharmaceuticals, Inc.	USD	1,125	55,005	0.03
eBay, Inc.	USD	3,959	137,320	0.09

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2019

Investments	Currency	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>				
Eli Lilly & Co.	USD	5,434	528,655	0.34
Entercom Communications Corp. 'A'	USD	26,780	136,393	0.09
EPAM Systems, Inc.	USD	1,546	234,995	0.15
Equity LifeStyle Properties, Inc., REIT	USD	1,087	115,821	0.07
Equity Residential, REIT	USD	2,259	150,600	0.10
Erie Indemnity Co. 'A'	USD	1,589	354,804	0.22
Estee Lauder Cos., Inc. (The) 'A'	USD	3,546	570,169	0.36
Exelon Corp.	USD	6,073	255,655	0.16
Expedia Group, Inc.	USD	2,038	238,071	0.15
Expeditors International of Washington, Inc.	USD	560	37,304	0.02
Exxon Mobil Corp.	USD	653	43,940	0.03
F5 Networks, Inc.	USD	1,503	192,204	0.12
Fastenal Co.	USD	8,234	235,639	0.15
Fifth Third Bancorp	USD	6,211	152,166	0.10
FirstEnergy Corp.	USD	4,242	159,466	0.10
FleetCor Technologies, Inc.	USD	1,094	269,801	0.17
Foot Locker, Inc.	USD	8,062	296,768	0.19
Ford Motor Co.	USD	32,458	291,575	0.18
Fortinet, Inc.	USD	5,328	359,458	0.23
Franklin Resources, Inc.	USD	8,000	244,468	0.15
Freeport-McMoRan, Inc.	USD	14,124	143,993	0.09
FTI Consulting, Inc.	USD	2,957	217,698	0.14
GameStop Corp. 'A'	USD	12,448	59,791	0.04
Gaming and Leisure Properties, Inc., REIT	USD	3,047	104,296	0.07
Gannett Co., Inc.	USD	16,582	118,817	0.07
Gap, Inc. (The)	USD	9,911	156,393	0.10
Generac Holdings, Inc.	USD	4,642	282,930	0.18
General Mills, Inc.	USD	7,426	342,478	0.22
Genesco, Inc.	USD	5,410	200,903	0.13
Genworth Financial, Inc. 'A'	USD	52,920	172,404	0.11
G-III Apparel Group Ltd.	USD	3,553	91,789	0.06
Gilead Sciences, Inc.	USD	10,290	610,460	0.39
Glu Mobile, Inc.	USD	24,231	152,774	0.10
Goodyear Tire & Rubber Co. (The)	USD	8,514	114,387	0.07
Graco, Inc.	USD	2,700	118,973	0.08
Graham Holdings Co. 'B'	USD	346	209,651	0.13
H&R Block, Inc.	USD	14,459	372,013	0.24
Harley-Davidson, Inc.	USD	6,742	212,123	0.13
Hartford Financial Services Group, Inc. (The)	USD	5,604	274,196	0.17
Hawaiian Electric Industries, Inc.	USD	3,742	143,102	0.09
HCA Healthcare, Inc.	USD	3,604	427,777	0.27
HD Supply Holdings, Inc.	USD	5,156	182,371	0.12
HEICO Corp.	USD	2,148	252,392	0.16

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities As at 30 June 2019

Investments	Currency	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	3,229	380,034	0.24
Hewlett Packard Enterprise Co.	USD	18,948	248,747	0.16
HMS Holdings Corp.	USD	5,573	158,508	0.10
HollyFrontier Corp.	USD	4,397	178,691	0.11
Home Depot, Inc. (The)	USD	2,414	440,850	0.28
HP, Inc.	USD	14,959	273,092	0.17
IDEXX Laboratories, Inc.	USD	796	192,451	0.12
Illinois Tool Works, Inc.	USD	330	43,702	0.03
Illumina, Inc.	USD	705	227,912	0.14
Insperity, Inc.	USD	1,645	176,432	0.11
Intel Corp.	USD	8,973	377,184	0.24
InterDigital, Inc.	USD	1,017	57,512	0.04
International Business Machines Corp.	USD	2,336	282,872	0.18
Intuit, Inc.	USD	2,544	583,793	0.37
IQVIA Holdings, Inc.	USD	1,884	266,189	0.17
iRobot Corp.	USD	2,101	169,069	0.11
JM Smucker Co. (The)	USD	2,283	230,926	0.15
Johnson & Johnson	USD	1,340	163,888	0.10
Juniper Networks, Inc.	USD	10,996	257,133	0.16
Keysight Technologies, Inc.	USD	2,941	231,938	0.15
Kforce, Inc.	USD	6,568	202,381	0.13
Kimberly-Clark Corp.	USD	2,455	287,322	0.18
Kimco Realty Corp., REIT	USD	14,134	229,361	0.15
Kinder Morgan, Inc.	USD	5,142	94,279	0.06
Kohl's Corp.	USD	9,975	416,501	0.26
Kraft Heinz Co. (The)	USD	8,912	242,912	0.15
Kroger Co. (The)	USD	5,501	104,871	0.07
Lam Research Corp.	USD	2,090	344,736	0.22
Lamb Weston Holdings, Inc.	USD	2,665	148,274	0.09
Lancaster Colony Corp.	USD	794	103,608	0.07
Lear Corp.	USD	1,616	197,629	0.12
Legg Mason, Inc.	USD	9,697	325,958	0.21
Lennox International, Inc.	USD	946	228,442	0.14
Liberty Property Trust, REIT	USD	2,405	105,678	0.07
Lincoln National Corp.	USD	5,366	303,687	0.19
Lockheed Martin Corp.	USD	877	279,965	0.18
Lowe's Cos., Inc.	USD	1,888	167,297	0.11
Lululemon Athletica, Inc.	USD	3,265	516,672	0.33
Macy's, Inc.	USD	9,902	186,597	0.12
Manhattan Associates, Inc.	USD	4,082	248,512	0.16
ManpowerGroup, Inc.	USD	1,771	150,227	0.09
Marathon Oil Corp.	USD	9,915	123,720	0.08
Masco Corp.	USD	1,023	35,250	0.02

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities As at 30 June 2019

Investments	Currency	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>				
Maxim Integrated Products, Inc.	USD	5,358	281,450	0.18
McCormick & Co., Inc. (Non-Voting)	USD	1,160	157,896	0.10
McDonald's Corp.	USD	1,400	255,290	0.16
McGrath RentCorp	USD	1,539	83,991	0.05
McKesson Corp.	USD	1,342	158,370	0.10
Merck & Co., Inc.	USD	18,649	1,373,128	0.87
Mercury Systems, Inc.	USD	3,912	241,666	0.15
MetLife, Inc.	USD	13,426	585,590	0.37
Mettler-Toledo International, Inc.	USD	794	585,669	0.37
Micron Technology, Inc.	USD	15,672	531,070	0.34
Middleby Corp. (The)	USD	2,010	239,513	0.15
Molina Healthcare, Inc.	USD	1,780	223,735	0.14
Molson Coors Brewing Co. 'B'	USD	4,223	207,664	0.13
Motorola Solutions, Inc.	USD	1,070	156,657	0.10
National Retail Properties, Inc., REIT	USD	11,097	516,554	0.33
NetApp, Inc.	USD	6,845	370,861	0.23
New Media Investment Group, Inc.	USD	12,569	104,190	0.07
Newell Brands, Inc.	USD	7,677	103,951	0.07
News Corp. 'A'	USD	7,237	85,728	0.05
NextEra Energy, Inc.	USD	1,061	190,864	0.12
NIKE, Inc. 'B'	USD	4,226	311,532	0.20
Nordstrom, Inc.	USD	3,391	94,869	0.06
Norfolk Southern Corp.	USD	3,679	643,954	0.41
Northwest Bancshares, Inc.	USD	4,326	66,896	0.04
NorthWestern Corp.	USD	4,155	263,245	0.17
NRG Energy, Inc.	USD	6,051	186,610	0.12
Nucor Corp.	USD	4,362	211,052	0.13
Occidental Petroleum Corp.	USD	8,416	371,581	0.24
OGE Energy Corp.	USD	11,435	427,357	0.27
Old Republic International Corp.	USD	5,071	99,657	0.06
Omnicom Group, Inc.	USD	3,409	245,317	0.16
Oracle Corp.	USD	9,319	466,195	0.30
O'Reilly Automotive, Inc.	USD	855	277,282	0.18
Oritani Financial Corp.	USD	4,785	74,540	0.05
PACCAR, Inc.	USD	7,823	492,269	0.31
Patterson Cos., Inc.	USD	5,204	104,647	0.07
PBF Energy, Inc. 'A'	USD	5,437	149,436	0.09
Peabody Energy Corp.	USD	9,236	195,458	0.12
PepsiCo, Inc.	USD	291	33,508	0.02
Perficient, Inc.	USD	8,462	255,019	0.16
Pfizer, Inc.	USD	8,400	319,536	0.20
Plains GP Holdings LP 'A'	USD	17,380	381,084	0.24
Principal Financial Group, Inc.	USD	3,272	166,416	0.11

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2019

Investments	Currency	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	5,832	561,537	0.36
Progress Software Corp.	USD	6,621	253,607	0.16
Progressive Corp. (The)	USD	7,193	504,862	0.32
Prologis, Inc., REIT	USD	1,543	108,530	0.07
Prudential Financial, Inc.	USD	1,533	135,962	0.09
Public Service Enterprise Group, Inc.	USD	4,574	236,251	0.15
PulteGroup, Inc.	USD	7,689	213,493	0.14
QUALCOMM, Inc.	USD	4,620	308,609	0.20
Quanta Services, Inc.	USD	6,992	234,479	0.15
Ralph Lauren Corp.	USD	4,151	414,043	0.26
Raytheon Co.	USD	474	72,374	0.05
Realty Holdings Corp.	USD	21,456	136,408	0.09
Regeneron Pharmaceuticals, Inc.	USD	666	183,051	0.12
Regions Financial Corp.	USD	16,820	220,663	0.14
Reliance Steel & Aluminum Co.	USD	1,670	138,756	0.09
Renewable Energy Group, Inc.	USD	15,804	220,101	0.14
Republic Services, Inc.	USD	2,267	172,474	0.11
Resolute Forest Products, Inc.	USD	11,238	71,052	0.04
Robert Half International, Inc.	USD	3,389	169,658	0.11
Rockwell Automation, Inc.	USD	1,254	180,403	0.11
Roper Technologies, Inc.	USD	365	117,391	0.07
Ross Stores, Inc.	USD	1,835	159,717	0.10
Safety Insurance Group, Inc.	USD	804	67,162	0.04
Sanderson Farms, Inc.	USD	1,841	220,765	0.14
Schnitzer Steel Industries, Inc. 'A'	USD	7,379	169,572	0.11
SeaWorld Entertainment, Inc.	USD	6,668	181,514	0.11
Signature Bank	USD	2,144	227,503	0.14
Skyworks Solutions, Inc.	USD	1,866	126,612	0.08
Southern Co. (The)	USD	2,360	114,560	0.07
Southwest Airlines Co.	USD	4,362	194,505	0.12
Splunk, Inc.	USD	2,098	231,668	0.15
SPS Commerce, Inc.	USD	1,780	159,759	0.10
SS&C Technologies Holdings, Inc.	USD	2,579	130,467	0.08
Starbucks Corp.	USD	9,047	665,973	0.42
Steel Dynamics, Inc.	USD	16,649	441,517	0.28
Synchrony Financial	USD	23,709	721,805	0.46
Sysco Corp.	USD	2,372	147,302	0.09
Target Corp.	USD	8,404	639,156	0.41
Tech Data Corp.	USD	2,334	214,380	0.14
TEGNA, Inc.	USD	2,051	27,285	0.02
Teradata Corp.	USD	1,042	32,803	0.02
Teradyne, Inc.	USD	2,723	114,558	0.07
Tetra Tech, Inc.	USD	1,736	119,743	0.08

## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities

As at 30 June 2019

Investments	Currency	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>				
Texas Instruments, Inc.	USD	3,283	330,837	0.21
TiVo Corp.	USD	16,074	104,026	0.07
TJX Cos., Inc. (The)	USD	3,976	184,625	0.12
Torchmark Corp.	USD	2,158	169,525	0.11
Tractor Supply Co.	USD	2,145	204,932	0.13
Travelers Cos., Inc. (The)	USD	2,069	271,652	0.17
TripAdvisor, Inc.	USD	7,729	314,169	0.20
Ubiquiti Networks, Inc.	USD	2,040	235,564	0.15
Ulta Beauty, Inc.	USD	842	256,482	0.16
Union Pacific Corp.	USD	4,417	655,918	0.42
United States Cellular Corp.	USD	3,521	138,113	0.09
United Therapeutics Corp.	USD	2,230	152,857	0.10
Unum Group	USD	3,669	108,092	0.07
USANA Health Sciences, Inc.	USD	1,651	115,155	0.07
Valero Energy Corp.	USD	1,605	120,657	0.08
Varian Medical Systems, Inc.	USD	456	54,509	0.03
Veeva Systems, Inc. 'A'	USD	1,899	270,326	0.17
VEREIT, Inc., REIT	USD	18,811	148,830	0.09
VeriSign, Inc.	USD	1,145	210,299	0.13
Verizon Communications, Inc.	USD	13,164	660,396	0.42
Verso Corp. 'A'	USD	6,310	105,555	0.07
Viacom, Inc. 'B'	USD	6,423	168,471	0.11
Visa, Inc. 'A'	USD	926	141,120	0.09
VMware, Inc. 'A'	USD	3,173	465,892	0.30
Waddell & Reed Financial, Inc. 'A'	USD	10,067	147,363	0.09
Walgreens Boots Alliance, Inc.	USD	4,803	230,576	0.15
Walmart, Inc.	USD	3,476	337,253	0.21
Warrior Met Coal, Inc.	USD	5,875	134,751	0.09
Waste Management, Inc.	USD	1,973	199,881	0.13
Waters Corp.	USD	899	169,916	0.11
Welltower, Inc., REIT	USD	7,291	521,984	0.33
Western Digital Corp.	USD	5,067	211,570	0.13
Western Union Co. (The)	USD	19,690	343,901	0.22
WestRock Co.	USD	6,543	209,539	0.13
WW Grainger, Inc.	USD	604	142,265	0.09
Xcel Energy, Inc.	USD	2,724	142,300	0.09
Xerox Corp.	USD	15,789	490,945	0.31
Xilinx, Inc.	USD	2,941	304,533	0.19
Xperi Corp.	USD	7,218	130,505	0.08
Yum! Brands, Inc.	USD	2,568	249,561	0.16
Zebra Technologies Corp. 'A'	USD	684	125,826	0.08
			81,593,836	51.77



## Schedule of Investments (continued)

### Robeco QI Global Developed Multi-Factor Equities As at 30 June 2019

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Virgin Islands, British</i> Capri Holdings Ltd.	USD	3,091	94,131	0.06
			<u>94,131</u>	<u>0.06</u>
Total Equities			<u>154,725,808</u>	<u>98.17</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>154,725,808</u>	<u>98.17</u>
<b>Total Investments</b>			<b>154,725,808</b>	<b>98.17</b>
<b>Fair Value Adjustment</b>			<b>343,108</b>	<b>0.22</b>
<b>Cash</b>			<b>2,261,921</b>	<b>1.44</b>
<b>Other Assets/(Liabilities)</b>			<b>268,431</b>	<b>0.17</b>
<b>Total Net Assets</b>			<b>157,599,268</b>	<b>100.00</b>

### Financial Futures Contracts

<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Unrealised Gain/(Loss) EUR</b>	<b>% of Net Assets</b>
EURO STOXX 50 Index, 20/09/2019	29	EUR	23,373	0.02
S&P 500 Emini Index, 20/09/2019	9	USD	16,496	0.01
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>39,869</b>	<b>0.03</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>39,869</b>	<b>0.03</b>

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities ex Japan As at 30 June 2019

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	102,849	0.58
ASX Ltd.	AUD	3,240	164,456	0.93
AusNet Services	AUD	69,783	80,628	0.45
BWP Trust, REIT	AUD	13,124	29,761	0.17
Charter Hall Group, REIT	AUD	14,924	99,597	0.56
Charter Hall Retail REIT	AUD	7,817	21,050	0.12
Dexus, REIT	AUD	20,543	164,314	0.92
Goodman Group, REIT	AUD	6,544	60,609	0.34
Harvey Norman Holdings Ltd.	AUD	5,455	13,681	0.08
National Australia Bank Ltd.	AUD	7,516	123,754	0.70
Qantas Airways Ltd.	AUD	18,074	60,143	0.34
Shopping Centres Australasia Property Group, REIT	AUD	49,602	73,052	0.41
Stockland, REIT	AUD	42,131	108,261	0.61
Telstra Corp. Ltd.	AUD	38,465	91,256	0.51
Wesfarmers Ltd.	AUD	5,145	114,643	0.65
			<u>1,308,054</u>	<u>7.37</u>
<i>Austria</i>				
Oesterreichische Post AG	EUR	646	19,089	0.11
			<u>19,089</u>	<u>0.11</u>
<i>Belgium</i>				
Proximus SADP	EUR	5,002	129,652	0.73
			<u>129,652</u>	<u>0.73</u>
<i>Bermuda</i>				
Assured Guaranty Ltd.	USD	2,820	104,202	0.59
Axis Capital Holdings Ltd.	USD	1,984	103,921	0.59
Everest Re Group Ltd.	USD	694	150,635	0.85
Genpact Ltd.	USD	3,724	124,559	0.70
Helen of Troy Ltd.	USD	99	11,353	0.06
Lancashire Holdings Ltd.	GBP	2,660	20,468	0.11
VTech Holdings Ltd.	HKD	4,100	32,212	0.18
White Mountains Insurance Group Ltd.	USD	99	88,799	0.50
			<u>636,149</u>	<u>3.58</u>
<i>Canada</i>				
Bank of Montreal	CAD	2,200	146,240	0.82
BCE, Inc.	CAD	3,113	124,635	0.70
Canadian Imperial Bank of Commerce	CAD	1,844	127,607	0.72
Canadian National Railway Co.	CAD	996	81,119	0.46
CGI, Inc.	CAD	1,937	131,049	0.74

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities ex Japan As at 30 June 2019

Investments	Currency	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	1,550	98,096	0.55
First Capital Realty, Inc., REIT	CAD	10,643	156,341	0.88
Genworth MI Canada, Inc.	CAD	2,941	81,898	0.46
IGM Financial, Inc.	CAD	687	17,261	0.10
National Bank of Canada	CAD	3,365	140,671	0.79
RioCan Real Estate Investment Trust	CAD	6,272	109,540	0.62
Rogers Communications, Inc. 'B'	CAD	3,236	152,436	0.86
Royal Bank of Canada	CAD	439	30,701	0.17
Shaw Communications, Inc. 'B'	CAD	6,571	117,985	0.67
TFI International, Inc.	CAD	3,390	90,278	0.51
Thomson Reuters Corp.	CAD	473	26,852	0.15
Toronto-Dominion Bank (The)	CAD	3,777	194,215	1.09
			<u>1,826,924</u>	<u>10.29</u>
<i>Cayman Islands</i>				
CK Asset Holdings Ltd.	HKD	3,000	20,620	0.12
			<u>20,620</u>	<u>0.12</u>
<i>Finland</i>				
Nordea Bank Abp	SEK	14,226	90,774	0.51
			<u>90,774</u>	<u>0.51</u>
<i>France</i>				
LVMH Moet Hennessy Louis Vuitton SE	EUR	580	217,094	1.23
Metropole Television SA	EUR	1,404	23,377	0.13
			<u>240,471</u>	<u>1.36</u>
<i>Germany</i>				
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	823	181,636	1.02
			<u>181,636</u>	<u>1.02</u>
<i>Hong Kong</i>				
CLP Holdings Ltd.	HKD	2,000	19,378	0.11
Hong Kong & China Gas Co. Ltd.	HKD	14,641	28,502	0.16
Link REIT	HKD	2,500	26,976	0.15
PCCW Ltd.	HKD	57,000	28,894	0.17
			<u>103,750</u>	<u>0.59</u>
<i>Ireland</i>				
Accenture plc 'A'	USD	406	65,873	0.37
STERIS plc	USD	1,043	136,356	0.77

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities ex Japan As at 30 June 2019

Investments	Currency	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 (continued)</i>				
			202,229	1.14
<i>Israel</i>				
Bank Hapoalim BM	ILS	23,169	150,939	0.85
Mizrahi Tefahot Bank Ltd.	ILS	8,099	164,050	0.92
			314,989	1.77
<i>Italy</i>				
ERG SpA	EUR	1,792	32,256	0.18
Snam SpA	EUR	24,374	106,539	0.60
			138,795	0.78
<i>New Zealand</i>				
Air New Zealand Ltd.	NZD	9,124	14,260	0.08
Contact Energy Ltd.	NZD	12,395	58,484	0.33
Meridian Energy Ltd.	NZD	12,211	34,209	0.19
			106,953	0.60
<i>Norway</i>				
Equinor ASA	NOK	4,730	82,061	0.46
Salmar ASA	NOK	601	22,958	0.13
			105,019	0.59
<i>Portugal</i>				
REN - Redes Energeticas Nacionais SGPS SA	EUR	19,652	47,361	0.27
			47,361	0.27
<i>Singapore</i>				
CapitaLand Commercial Trust, REIT	SGD	21,221	29,888	0.17
CapitaLand Mall Trust, REIT	SGD	59,500	101,565	0.57
Keppel REIT	SGD	12,600	10,304	0.06
Mapletree Industrial Trust, REIT	SGD	7,400	10,758	0.06
Mapletree North Asia Commercial Trust, REIT, Reg. S	SGD	38,400	36,388	0.20
SATS Ltd.	SGD	35,600	120,612	0.68
Singapore Press Holdings Ltd.	SGD	12,200	19,321	0.11
			328,836	1.85
<i>Spain</i>				
Enagas SA	EUR	4,466	104,817	0.59
Endesa SA	EUR	7,325	165,618	0.93
			270,435	1.52

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities ex Japan As at 30 June 2019

Investments	Currency	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>				
HKT Trust & HKT Ltd.	HKD	83,000	115,681	0.65
			<u>115,681</u>	<u>0.65</u>
<i>Sweden</i>				
Axfood AB	SEK	2,434	42,329	0.24
Castellum AB	SEK	3,162	53,134	0.30
			<u>95,463</u>	<u>0.54</u>
<i>Switzerland</i>				
Allreal Holding AG	CHF	275	41,609	0.23
Garmin Ltd.	USD	2,203	154,373	0.87
Mobimo Holding AG	CHF	155	36,226	0.20
Nestle SA	CHF	1,740	158,371	0.89
Partners Group Holding AG	CHF	185	127,795	0.72
Swiss Re AG	CHF	1,995	178,311	1.01
Swisscom AG	CHF	218	96,225	0.54
Zurich Insurance Group AG	CHF	566	173,267	0.98
			<u>966,177</u>	<u>5.44</u>
<i>United Kingdom</i>				
Barratt Developments plc	GBP	15,825	101,268	0.57
Berkeley Group Holdings plc	GBP	1,940	80,892	0.46
GlaxoSmithKline plc	GBP	1,516	26,712	0.15
HSBC Holdings plc	GBP	28,280	207,614	1.17
J D Wetherspoon plc	GBP	1,823	29,093	0.16
National Grid plc	GBP	1,856	17,336	0.10
Persimmon plc	GBP	3,293	73,493	0.41
QinetiQ Group plc	GBP	15,189	47,428	0.27
SSE plc	GBP	1,121	14,057	0.08
Tate & Lyle plc	GBP	16,890	139,380	0.78
Wm Morrison Supermarkets plc	GBP	47,139	106,101	0.60
			<u>843,374</u>	<u>4.75</u>
<i>United States of America</i>				
Aflac, Inc.	USD	2,208	106,270	0.60
Air Products & Chemicals, Inc.	USD	833	165,583	0.93
Allison Transmission Holdings, Inc.	USD	2,212	90,030	0.51
Allstate Corp. (The)	USD	2,037	181,895	1.02
Ameren Corp.	USD	2,468	162,778	0.92
American Electric Power Co., Inc.	USD	361	27,899	0.16
American Express Co.	USD	1,684	182,537	1.03
Anthem, Inc.	USD	516	127,872	0.72

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities ex Japan As at 30 June 2019

Investments	Currency	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>				
Archer-Daniels-Midland Co.	USD	1,183	42,384	0.24
AT&T, Inc.	USD	7,030	206,863	1.17
AutoZone, Inc.	USD	138	133,234	0.75
Baxter International, Inc.	USD	2,458	176,774	1.00
Booz Allen Hamilton Holding Corp.	USD	2,354	136,862	0.77
Brady Corp. 'A'	USD	2,204	95,452	0.54
CACI International, Inc. 'A'	USD	293	52,639	0.30
Casey's General Stores, Inc.	USD	839	114,924	0.65
Cintas Corp.	USD	896	186,698	1.05
Cisco Systems, Inc.	USD	4,453	214,008	1.21
Citizens Financial Group, Inc.	USD	4,080	126,685	0.71
CNA Financial Corp.	USD	1,495	61,793	0.35
Coca-Cola Co. (The)	USD	4,729	211,451	1.19
Columbia Sportswear Co.	USD	686	60,335	0.34
Consolidated Edison, Inc.	USD	2,017	155,296	0.87
Cracker Barrel Old Country Store, Inc.	USD	684	102,546	0.58
CSX Corp.	USD	2,065	140,296	0.79
Darden Restaurants, Inc.	USD	1,337	142,916	0.81
Dick's Sporting Goods, Inc.	USD	1,570	47,742	0.27
DTE Energy Co.	USD	1,489	167,205	0.94
Duke Energy Corp.	USD	320	24,795	0.14
Equity Residential, REIT	USD	1,584	105,600	0.59
Erie Indemnity Co. 'A'	USD	79	17,640	0.10
Exelon Corp.	USD	1,579	66,471	0.37
FirstEnergy Corp.	USD	626	23,533	0.13
Graham Holdings Co. 'B'	USD	157	95,131	0.54
Hawaiian Electric Industries, Inc.	USD	2,839	108,569	0.61
HCA Healthcare, Inc.	USD	989	117,389	0.66
Hershey Co. (The)	USD	955	112,398	0.63
Insperty, Inc.	USD	697	74,756	0.42
Johnson & Johnson	USD	1,121	137,103	0.77
JPMorgan Chase & Co.	USD	3,407	334,477	1.88
Liberty Property Trust, REIT	USD	492	21,619	0.12
Lockheed Martin Corp.	USD	522	166,638	0.94
Loews Corp.	USD	1,897	91,069	0.51
McDonald's Corp.	USD	1,191	217,179	1.22
McGrath RentCorp	USD	1,168	63,744	0.36
Merck & Co., Inc.	USD	2,976	219,123	1.23
Microsoft Corp.	USD	1,972	231,971	1.31
National Retail Properties, Inc., REIT	USD	2,365	110,088	0.62
NextEra Energy, Inc.	USD	659	118,548	0.67
Norfolk Southern Corp.	USD	1,011	176,961	1.00
Northwest Bancshares, Inc.	USD	2,964	45,834	0.26

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities ex Japan As at 30 June 2019

Investments	Currency	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>				
OGE Energy Corp.	USD	4,177	156,106	0.88
Omnicom Group, Inc.	USD	998	71,818	0.40
Oracle Corp.	USD	3,444	172,291	0.97
Oritani Financial Corp.	USD	1,538	23,959	0.14
PepsiCo, Inc.	USD	337	38,805	0.22
Perficient, Inc.	USD	2,035	61,329	0.35
Pfizer, Inc.	USD	6,611	251,483	1.42
Procter & Gamble Co. (The)	USD	3,086	297,137	1.67
PulteGroup, Inc.	USD	926	25,711	0.14
Raytheon Co.	USD	730	111,462	0.63
Republic Services, Inc.	USD	2,181	165,931	0.93
Ross Stores, Inc.	USD	313	27,243	0.15
Safety Insurance Group, Inc.	USD	893	74,597	0.42
Sonoco Products Co.	USD	2,260	129,670	0.73
Southern Co. (The)	USD	3,356	162,908	0.92
Starbucks Corp.	USD	2,170	159,739	0.90
Sysco Corp.	USD	2,772	172,142	0.97
Target Corp.	USD	1,874	142,525	0.80
TJX Cos., Inc. (The)	USD	3,080	143,019	0.81
US Bancorp	USD	3,151	144,988	0.82
Verizon Communications, Inc.	USD	4,156	208,493	1.17
Walmart, Inc.	USD	1,338	129,817	0.73
Waste Management, Inc.	USD	1,783	180,633	1.02
Xcel Energy, Inc.	USD	521	27,217	0.15
Xerox Corp.	USD	3,512	109,203	0.62
			<u>9,489,829</u>	<u>53.46</u>
Total Equities			<u>17,582,260</u>	<u>99.04</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>17,582,260</u>	<u>99.04</u>
<b>Total Investments</b>			<b>17,582,260</b>	<b>99.04</b>
<b>Fair Value Adjustment</b>			<b>10,128</b>	<b>0.06</b>
<b>Cash</b>			<b>83,711</b>	<b>0.47</b>
<b>Other Assets/(Liabilities)</b>			<b>76,686</b>	<b>0.43</b>
<b>Total Net Assets</b>			<b>17,752,785</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities ex Japan As at 30 June 2019

#### Financial Futures Contracts

<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Unrealised Gain/(Loss) EUR</b>	<b>% of Net Assets</b>
EURO STOXX 50 Index, 20/09/2019	2	EUR	2,030	0.01
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>2,030</b>	<b>0.01</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>2,030</b>	<b>0.01</b>



## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2019

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>				
Kunlun Energy Co. Ltd.	HKD	460,000	400,973	0.44
			<u>400,973</u>	<u>0.44</u>
<i>Brazil</i>				
Atacadao SA	BRL	31,200	179,093	0.20
B3 SA - Brasil Bolsa Balcao	BRL	41,500	405,617	0.45
Banco Bradesco SA, ADR Preference	USD	106,702	1,047,814	1.16
Banco Bradesco SA	BRL	14,180	123,758	0.14
Banco do Brasil SA	BRL	51,100	719,172	0.79
Banco Santander Brasil SA, ADR	USD	43,192	512,689	0.57
Braskem SA Preference 'A'	BRL	25,100	229,411	0.25
Centrais Eletricas Brasileiras SA Preference	BRL	19,900	186,920	0.21
Cia Brasileira de Distribuicao Preference	BRL	7,000	172,925	0.19
Cia Energetica de Minas Gerais Preference	BRL	152,200	589,715	0.65
Cia Siderurgica Nacional SA	BRL	125,800	548,476	0.61
EDP - Energias do Brasil SA	BRL	71,200	351,110	0.39
Engie Brasil Energia SA	BRL	35,650	404,343	0.45
Itau Unibanco Holding SA, ADR Preference	USD	64,014	603,012	0.67
Natura Cosméticos SA	BRL	25,300	372,900	0.41
Petroleo Brasileiro SA, ADR	USD	17,507	272,584	0.30
Sul America SA	BRL	51,200	501,226	0.55
Telefonica Brasil SA, ADR Preference	USD	27,371	356,370	0.39
TIM Participacoes SA, ADR	USD	11,469	171,691	0.19
			<u>7,748,826</u>	<u>8.57</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd., ADR	USD	19,706	3,339,182	3.69
ANTA Sports Products Ltd.	HKD	18,000	123,610	0.14
Autohome, Inc., ADR	USD	6,354	544,029	0.60
China Evergrande Group	HKD	35,000	98,112	0.11
Kingboard Holdings Ltd.	HKD	122,000	339,648	0.38
Logan Property Holdings Co. Ltd.	HKD	300,000	485,376	0.54
Longfor Group Holdings Ltd.	HKD	139,000	523,974	0.58
NetEase, Inc., ADR	USD	3,297	843,274	0.93
Nexteer Automotive Group Ltd.	HKD	307,000	381,957	0.42
Sunac China Holdings Ltd.	HKD	134,000	658,637	0.73
Tencent Holdings Ltd.	HKD	80,000	3,610,624	3.99
Yihai International Holding Ltd.	HKD	95,000	493,088	0.55
			<u>11,441,511</u>	<u>12.66</u>
<i>Chile</i>				
Enel Americas SA, ADR	USD	39,819	353,195	0.39

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2019

Investments	Currency	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 (continued)</i>				
			353,195	0.39
<i>China</i>				
Agricultural Bank of China Ltd. 'H'	HKD	1,264,000	529,060	0.59
Air China Ltd. 'H'	HKD	368,000	371,179	0.41
Anhui Conch Cement Co. Ltd. 'H'	HKD	16,000	100,250	0.11
Bank of China Ltd. 'H'	HKD	2,535,000	1,070,784	1.18
Bank of Communications Co. Ltd. 'H'	HKD	288,000	218,603	0.24
China CITIC Bank Corp. Ltd. 'H'	HKD	743,000	423,213	0.47
China Construction Bank Corp. 'H'	HKD	1,615,000	1,391,226	1.54
China Eastern Airlines Corp. Ltd. 'H'	HKD	620,000	365,850	0.41
China Huarong Asset Management Co. Ltd., Reg. S 'H'	HKD	1,716,000	298,721	0.33
China Petroleum & Chemical Corp. 'H'	HKD	402,000	273,231	0.30
China Railway Group Ltd. 'H'	HKD	425,000	323,136	0.36
China Telecom Corp. Ltd. 'H'	HKD	960,000	482,918	0.53
China Vanke Co. Ltd. 'H'	HKD	126,400	474,051	0.52
Chongqing Changan Automobile Co. Ltd. 'A'	CNY	385,300	371,932	0.41
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	725,000	394,400	0.44
Dongfeng Motor Group Co. Ltd. 'H'	HKD	390,000	319,488	0.35
Guangzhou Automobile Group Co. Ltd. 'H'	HKD	370,000	394,982	0.44
Haitong Securities Co. Ltd. 'H'	HKD	297,200	333,244	0.37
Huaneng Renewables Corp. Ltd. 'H'	HKD	948,000	260,890	0.29
Industrial & Commercial Bank of China Ltd. 'H'	HKD	1,231,000	898,138	0.99
Jiangxi Copper Co. Ltd. 'H'	HKD	230,000	306,176	0.34
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	80,000	960,512	1.06
Zhejiang Expressway Co. Ltd. 'H'	HKD	416,000	438,231	0.49
			11,000,215	12.17
<i>Colombia</i>				
Bancolombia SA, ADR Preference	USD	4,593	234,427	0.26
			234,427	0.26
<i>Czech Republic</i>				
Komerční banka A/S	CZK	10,079	401,936	0.45
Moneta Money Bank A/S, Reg. S	CZK	53,670	184,001	0.20
			585,937	0.65
<i>Greece</i>				
Hellenic Telecommunications Organization SA	EUR	7,712	114,172	0.13
JUMBO SA	EUR	1,069	20,695	0.02
Motor Oil Hellas Corinth Refineries SA	EUR	21,139	541,645	0.60
			676,512	0.75

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2019

Investments	Currency	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</i>				
China Everbright Ltd.	HKD	216,000	319,058	0.35
China Mobile Ltd.	HKD	127,500	1,161,168	1.29
CITIC Ltd.	HKD	318,000	458,327	0.51
CNOOC Ltd.	HKD	367,000	627,599	0.69
Far East Horizon Ltd.	HKD	434,000	443,861	0.49
Fosun International Ltd.	HKD	35,000	46,502	0.05
Lenovo Group Ltd.	HKD	814,000	630,362	0.70
Shenzhen Investment Ltd.	HKD	1,132,000	417,300	0.46
			<u>4,104,177</u>	<u>4.54</u>
<i>Hungary</i>				
MOL Hungarian Oil & Gas plc	HUF	34,291	381,341	0.42
			<u>381,341</u>	<u>0.42</u>
<i>India</i>				
Bharat Petroleum Corp. Ltd.	INR	91,763	521,711	0.58
Divi's Laboratories Ltd.	INR	21,097	488,079	0.54
Dr Reddy's Laboratories Ltd., ADR	USD	15,233	570,781	0.63
HCL Technologies Ltd.	INR	41,472	639,646	0.71
Hindustan Petroleum Corp. Ltd.	INR	128,332	539,244	0.60
Housing Development Finance Corp. Ltd.	INR	7,383	234,461	0.26
Infosys Ltd., ADR	USD	41,783	447,078	0.49
InterGlobe Aviation Ltd., Reg. S	INR	21,050	475,098	0.53
REC Ltd.	INR	224,622	536,275	0.59
Reliance Industries Ltd., GDR	USD	7,333	265,088	0.29
Tech Mahindra Ltd.	INR	54,870	561,677	0.62
Wipro Ltd.	INR	147,866	600,868	0.66
			<u>5,880,006</u>	<u>6.50</u>
<i>Indonesia</i>				
Bank Negara Indonesia Persero Tbk. PT	IDR	906,400	590,259	0.65
Bank Rakyat Indonesia Persero Tbk. PT	IDR	2,239,500	691,150	0.76
Indocement Tunggal Prakarsa Tbk. PT	IDR	239,300	338,772	0.37
Matahari Department Store Tbk. PT	IDR	1,204,700	294,193	0.33
Perusahaan Gas Negara Tbk. PT	IDR	3,856,300	575,954	0.64
			<u>2,490,328</u>	<u>2.75</u>
<i>Malaysia</i>				
AirAsia Group Bhd.	MYR	530,500	350,457	0.39
AMMB Holdings Bhd.	MYR	387,500	396,643	0.44
MISC Bhd.	MYR	230,600	398,981	0.44
Petronas Chemicals Group Bhd.	MYR	177,700	361,205	0.40

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2019

Investments	Currency	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	94,900	398,660	0.44
RHB Bank Bhd.	MYR	325,000	439,625	0.48
			<u>2,345,571</u>	<u>2.59</u>
<i>Mexico</i>				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, ADR	USD	74,059	566,552	0.63
Coca-Cola Femsa SAB de CV, ADR	USD	8,845	549,628	0.61
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	51,400	534,771	0.59
			<u>1,650,951</u>	<u>1.83</u>
<i>Pakistan</i>				
Oil & Gas Development Co. Ltd.	PKR	367,700	302,653	0.34
			<u>302,653</u>	<u>0.34</u>
<i>Poland</i>				
Bank Polska Kasa Opieki SA	PLN	21,648	648,999	0.72
Grupa Lotos SA	PLN	17,767	403,536	0.44
Powszechny Zakład Ubezpieczen SA	PLN	53,293	623,933	0.69
			<u>1,676,468</u>	<u>1.85</u>
<i>Russia</i>				
Gazprom PJSC, ADR	USD	87,193	638,776	0.71
LUKOIL PJSC, ADR	USD	11,984	1,011,689	1.12
Magnitogorsk Iron & Steel Works PJSC	RUB	504,500	359,809	0.40
Sberbank of Russia PJSC	RUB	169,733	641,931	0.71
Surgutneftegas PJSC Preference	RUB	563,940	380,967	0.42
Tatneft PJSC, ADR	USD	6,932	511,581	0.56
			<u>3,544,753</u>	<u>3.92</u>
<i>South Africa</i>				
Anglo American Platinum Ltd.	ZAR	7,874	467,333	0.52
AngloGold Ashanti Ltd., ADR	USD	37,534	668,481	0.74
Gold Fields Ltd., ADR	USD	111,118	601,148	0.67
Kumba Iron Ore Ltd.	ZAR	17,220	609,827	0.67
Liberty Holdings Ltd.	ZAR	3,199	23,970	0.03
MMI Holdings Ltd.	ZAR	425,020	571,767	0.63
Naspers Ltd. 'N'	ZAR	7,555	1,832,070	2.03
Nedbank Group Ltd.	ZAR	9,296	166,918	0.18
Telkom SA SOC Ltd.	ZAR	85,007	555,752	0.61
			<u>5,497,266</u>	<u>6.08</u>

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2019

Investments	Currency	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>				
BGF retail Co. Ltd.	KRW	472	86,253	0.10
Cheil Worldwide, Inc.	KRW	4,646	118,298	0.13
Daelim Industrial Co. Ltd.	KRW	5,847	582,345	0.64
DB Insurance Co. Ltd.	KRW	5,841	299,979	0.33
DGB Financial Group, Inc.	KRW	34,588	244,136	0.27
GS Engineering & Construction Corp.	KRW	13,346	466,385	0.52
Hana Financial Group, Inc.	KRW	5,028	162,861	0.18
HDC Hyundai Development Co-Engineering & Construction 'E'	KRW	1	38	–
Hyundai Motor Co.	KRW	6,350	769,930	0.85
Hyundai Steel Co.	KRW	3,948	142,923	0.16
Industrial Bank of Korea	KRW	22,331	271,728	0.30
KB Financial Group, Inc.	KRW	15,793	627,124	0.69
Kia Motors Corp.	KRW	16,646	634,326	0.70
Korea Gas Corp.	KRW	10,385	379,550	0.42
Korea Zinc Co. Ltd.	KRW	1,368	563,953	0.62
LG Corp.	KRW	1,114	74,193	0.08
LG Electronics, Inc.	KRW	9,011	618,865	0.69
Meritz Securities Co. Ltd.	KRW	44,648	207,260	0.23
Samsung Electronics Co. Ltd. Preference	KRW	10,181	337,265	0.37
Samsung Electronics Co. Ltd.	KRW	80,290	3,268,203	3.62
Samsung Engineering Co. Ltd.	KRW	21,233	315,373	0.35
Samsung Securities Co. Ltd.	KRW	13,447	455,357	0.50
Shinhan Financial Group Co. Ltd.	KRW	19,287	749,999	0.83
SK Holdings Co. Ltd.	KRW	1,112	223,430	0.25
SK Hynix, Inc.	KRW	9,905	596,196	0.66
SK Telecom Co. Ltd., ADR	USD	17,871	442,307	0.49
Woori Financial Group, Inc.	KRW	6,588	80,164	0.09
			<u>12,718,441</u>	<u>14.07</u>
<i>Taiwan</i>				
Asia Cement Corp.	TWD	171,000	261,789	0.29
AU Optronics Corp.	TWD	1,227,000	367,395	0.41
Delta Electronics, Inc.	TWD	149,000	755,566	0.84
E.Sun Financial Holding Co. Ltd.	TWD	578,672	484,408	0.54
Feng TAY Enterprise Co. Ltd.	TWD	59,000	459,698	0.51
Formosa Taffeta Co. Ltd.	TWD	319,000	401,581	0.44
Fubon Financial Holding Co. Ltd.	TWD	53,000	78,239	0.09
Giant Manufacturing Co. Ltd.	TWD	68,000	532,011	0.59
Hon Hai Precision Industry Co. Ltd.	TWD	221,000	550,730	0.61
Innolux Corp.	TWD	464,000	109,503	0.12
Lite-On Technology Corp.	TWD	321,000	470,243	0.52
Phison Electronics Corp.	TWD	50,000	455,577	0.50

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2019

Investments	Currency	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	328,000	406,574	0.45
Realtek Semiconductor Corp.	TWD	73,000	537,050	0.59
Taishin Financial Holding Co. Ltd.	TWD	1,296,032	596,702	0.66
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	353,000	2,716,303	3.00
United Microelectronics Corp.	TWD	1,456,000	653,945	0.72
Wistron Corp.	TWD	443,000	345,163	0.38
Yuanta Financial Holding Co. Ltd.	TWD	241,000	144,711	0.16
			<u>10,327,188</u>	<u>11.42</u>
<i>Thailand</i>				
Charoen Pokphand Foods PCL, NVDR	THB	645,100	594,247	0.66
Land & Houses PCL, NVDR	THB	392,000	141,883	0.16
PTT Exploration & Production PCL, NVDR	THB	147,900	651,064	0.72
PTT PCL, NVDR	THB	165,600	263,243	0.29
Siam Commercial Bank PCL (The), NVDR	THB	154,200	701,423	0.77
Thai Union Group PCL, NVDR	THB	922,600	550,537	0.61
			<u>2,902,397</u>	<u>3.21</u>
<i>Turkey</i>				
Eregli Demir ve Celik Fabrikalari TAS	TRY	120,360	163,768	0.18
KOC Holding A/S	TRY	66,244	200,885	0.22
TAV Havalimanlari Holding A/S	TRY	88,217	411,801	0.46
Turkcell Iletisim Hizmetleri A/S	TRY	263,459	583,035	0.65
Turkiye Garanti Bankasi A/S	TRY	253,583	398,964	0.44
Turkiye Is Bankasi A/S 'C'	TRY	495,581	518,372	0.57
			<u>2,276,825</u>	<u>2.52</u>
<i>United States of America</i>				
Yum China Holdings, Inc.	USD	11,374	525,479	0.58
			<u>525,479</u>	<u>0.58</u>
Total Equities			<u>89,065,440</u>	<u>98.51</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>89,065,440</u>	<u>98.51</u>
<b>Total Investments</b>			<b>89,065,440</b>	<b>98.51</b>
<b>Fair Value Adjustment</b>			<b>283,886</b>	<b>0.31</b>
<b>Cash</b>			<b>748,741</b>	<b>0.83</b>
<b>Other Assets/(Liabilities)</b>			<b>317,872</b>	<b>0.35</b>
<b>Total Net Assets</b>			<b>90,415,939</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco QI Emerging Markets Sustainable Active Equities As at 30 June 2019

#### Financial Futures Contracts

<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>
MSCI Emerging Markets Index, 20/09/2019	14	USD	17,296	0.02
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>17,296</b>	<b>0.02</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>17,296</b>	<b>0.02</b>

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities As at 30 June 2019

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	795,764	0.34
ASX Ltd.	AUD	28,347	1,438,835	0.62
Aurizon Holdings Ltd.	AUD	528,150	1,757,462	0.76
AusNet Services	AUD	1,170,444	1,352,343	0.58
Brickworks Ltd.	AUD	13,812	138,648	0.06
BWP Trust, REIT	AUD	355,317	805,747	0.35
Charter Hall Group, REIT	AUD	88,828	592,807	0.26
Charter Hall Retail REIT	AUD	124,873	336,268	0.14
Coca-Cola Amatil Ltd.	AUD	149,194	939,587	0.41
Dexus, REIT	AUD	221,624	1,772,664	0.77
Goodman Group, REIT	AUD	154,865	1,434,324	0.62
GPT Group (The), REIT	AUD	288,446	1,093,137	0.47
Mirvac Group, REIT	AUD	970,766	1,872,379	0.81
Shopping Centres Australasia Property Group, REIT	AUD	432,601	637,119	0.27
Sonic Healthcare Ltd.	AUD	96,594	1,613,074	0.70
Telstra Corp. Ltd.	AUD	757,978	1,798,259	0.78
Vicinity Centres, REIT	AUD	632,546	954,978	0.41
Woolworths Group Ltd.	AUD	77,250	1,581,844	0.68
			<u>20,915,239</u>	<u>9.03</u>
<i>Austria</i>				
Oesterreichische Post AG	EUR	2,980	88,059	0.04
			<u>88,059</u>	<u>0.04</u>
<i>Belgium</i>				
Sofina SA	EUR	1,636	274,194	0.12
			<u>274,194</u>	<u>0.12</u>
<i>Bermuda</i>				
Argo Group International Holdings Ltd.	USD	15,494	1,007,491	0.43
Assured Guaranty Ltd.	USD	40,603	1,500,328	0.65
Everest Re Group Ltd.	USD	7,221	1,567,340	0.68
Genpact Ltd.	USD	16,326	546,064	0.24
Hongkong Land Holdings Ltd.	USD	45,000	254,478	0.11
White Mountains Insurance Group Ltd.	USD	1,601	1,436,036	0.62
			<u>6,311,737</u>	<u>2.73</u>
<i>Canada</i>				
Bank of Montreal	CAD	20,315	1,350,396	0.58
BCE, Inc.	CAD	42,701	1,709,616	0.74
Capital Power Corp.	CAD	26,484	536,576	0.23
CGI, Inc.	CAD	25,845	1,748,557	0.76



## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities

As at 30 June 2019

Investments	Currency	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>				
CI Financial Corp.	CAD	8,333	119,497	0.05
Cogeco Communications, Inc.	CAD	17,007	1,076,332	0.47
First Capital Realty, Inc., REIT	CAD	74,827	1,099,179	0.48
Genworth MI Canada, Inc.	CAD	42,683	1,188,597	0.51
IGM Financial, Inc.	CAD	3,193	80,226	0.03
National Bank of Canada	CAD	25,380	1,060,991	0.46
RioCan Real Estate Investment Trust	CAD	97,529	1,703,335	0.74
Rogers Communications, Inc. 'B'	CAD	39,542	1,862,673	0.80
Royal Bank of Canada	CAD	21,653	1,514,271	0.65
Shaw Communications, Inc. 'B'	CAD	49,645	891,399	0.39
TFI International, Inc.	CAD	45,410	1,209,304	0.52
Thomson Reuters Corp.	CAD	31,009	1,760,361	0.76
Toronto-Dominion Bank (The)	CAD	36,054	1,853,909	0.80
			<u>20,765,219</u>	<u>8.97</u>
<i>Denmark</i>				
Ringkjoebing Landbobank A/S	DKK	5,238	298,965	0.13
Royal Unibrew A/S	DKK	7,442	477,608	0.21
			<u>776,573</u>	<u>0.34</u>
<i>Finland</i>				
Kemira OYJ	EUR	2,064	26,708	0.01
			<u>26,708</u>	<u>0.01</u>
<i>France</i>				
Metropole Television SA	EUR	13,154	219,014	0.10
Sanofi	EUR	29,338	2,227,048	0.96
			<u>2,446,062</u>	<u>1.06</u>
<i>Germany</i>				
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	6,182	1,364,368	0.59
TAG Immobilien AG	EUR	22,723	461,731	0.20
			<u>1,826,099</u>	<u>0.79</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	23,338	1,272,442	0.55
			<u>1,272,442</u>	<u>0.55</u>
<i>Hong Kong</i>				
Hang Seng Bank Ltd.	HKD	65,800	1,438,494	0.62
Hong Kong & China Gas Co. Ltd.	HKD	77,198	150,285	0.06

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities

As at 30 June 2019

Investments	Currency	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>				
Link REIT	HKD	72,000	776,902	0.34
MTR Corp. Ltd.	HKD	20,628	121,957	0.05
PCCW Ltd.	HKD	1,119,000	567,243	0.25
			<u>3,054,881</u>	<u>1.32</u>
<i>Ireland</i>				
Accenture plc 'A'	USD	7,853	1,274,147	0.55
STERIS plc	USD	11,927	1,559,266	0.67
			<u>2,833,413</u>	<u>1.22</u>
<i>Israel</i>				
Bank Hapoalim BM	ILS	14,651	95,447	0.04
Mizrahi Tefahot Bank Ltd.	ILS	8,342	168,973	0.07
Nice Ltd.	ILS	6,518	778,484	0.34
			<u>1,042,904</u>	<u>0.45</u>
<i>Italy</i>				
ERG SpA	EUR	13,521	243,378	0.10
Snam SpA	EUR	264,570	1,156,435	0.50
			<u>1,399,813</u>	<u>0.60</u>
<i>Japan</i>				
Advance Residence Investment Corp., REIT	JPY	153	399,664	0.17
Canon, Inc.	JPY	47,700	1,223,074	0.53
Daiwa Office Investment Corp., REIT	JPY	51	321,311	0.14
DCM Holdings Co. Ltd.	JPY	33,800	291,459	0.13
ITOCHU Corp.	JPY	95,900	1,610,523	0.70
Japan Airlines Co. Ltd.	JPY	26,100	732,408	0.32
Japan Prime Realty Investment Corp., REIT	JPY	98	373,008	0.16
McDonald's Holdings Co. Japan Ltd.	JPY	13,200	511,026	0.22
Nippon Accommodations Fund, Inc., REIT	JPY	103	507,049	0.22
Nippon Building Fund, Inc., REIT	JPY	213	1,281,184	0.55
Nippon Telegraph & Telephone Corp.	JPY	200	8,178	–
NTT DOCOMO, Inc.	JPY	82,700	1,693,508	0.73
Sankyo Co. Ltd.	JPY	48,300	1,535,279	0.66
Suzuken Co. Ltd.	JPY	15,100	777,803	0.34
Tokyu REIT, Inc.	JPY	201	306,674	0.13
			<u>11,572,148</u>	<u>5.00</u>
<i>Netherlands</i>				
Koninklijke Ahold Delhaize NV	EUR	91,900	1,817,598	0.78
			<u>1,817,598</u>	<u>0.78</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities

As at 30 June 2019

Investments	Currency	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>New Zealand</i>				
Contact Energy Ltd.	NZD	133,670	630,695	0.27
Meridian Energy Ltd.	NZD	250,333	701,305	0.30
Spark New Zealand Ltd.	NZD	695,667	1,641,183	0.71
			<u>2,973,183</u>	<u>1.28</u>
<i>Norway</i>				
Gjensidige Forsikring ASA	NOK	90,882	1,608,073	0.70
Mowi ASA	NOK	47,649	978,797	0.42
Orkla ASA	NOK	69,361	540,631	0.23
			<u>3,127,501</u>	<u>1.35</u>
<i>Portugal</i>				
Navigator Co. SA (The)	EUR	25,767	86,526	0.04
REN - Redes Energeticas Nacionais SGPS SA	EUR	188,303	453,810	0.19
			<u>540,336</u>	<u>0.23</u>
<i>Singapore</i>				
CapitaLand Mall Trust, REIT	SGD	1,092,500	1,864,868	0.80
Mapletree North Asia Commercial Trust, REIT, Reg. S	SGD	313,600	297,166	0.13
SATS Ltd.	SGD	86,400	292,722	0.13
Singapore Press Holdings Ltd.	SGD	170,800	270,488	0.12
			<u>2,725,244</u>	<u>1.18</u>
<i>Spain</i>				
Cia de Distribucion Integral Logista Holdings SA	EUR	24,952	497,044	0.21
Enagas SA	EUR	70,319	1,650,387	0.71
Endesa SA	EUR	74,379	1,681,709	0.73
			<u>3,829,140</u>	<u>1.65</u>
<i>Supranational</i>				
HK Electric Investments & HK Electric Investments Ltd., Reg. S	HKD	564,500	507,594	0.22
HKT Trust & HKT Ltd.	HKD	970,000	1,351,935	0.58
			<u>1,859,529</u>	<u>0.80</u>
<i>Sweden</i>				
Castellum AB	SEK	39,291	660,241	0.28
ICA Gruppen AB	SEK	48,104	1,817,442	0.78
Skandinaviska Enskilda Banken AB 'A'	SEK	70,102	570,051	0.25
Svenska Handelsbanken AB 'A'	SEK	34,163	297,075	0.13
			<u>3,344,809</u>	<u>1.44</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities As at 30 June 2019

Investments	Currency	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	3,409	515,803	0.22
Baloise Holding AG	CHF	2,612	406,504	0.18
Chocoladefabriken Lindt & Spruengli AG	CHF	80	511,920	0.22
Mobimo Holding AG	CHF	321	75,022	0.03
Nestle SA	CHF	38,138	3,471,244	1.50
PSP Swiss Property AG	CHF	7,122	731,873	0.32
Swiss Prime Site AG	CHF	20,753	1,593,394	0.69
Swiss Re AG	CHF	12,523	1,119,291	0.48
Swisscom AG	CHF	2,975	1,313,166	0.57
Zurich Insurance Group AG	CHF	4,257	1,303,175	0.56
			<u>11,041,392</u>	<u>4.77</u>
<i>United Kingdom</i>				
Berkeley Group Holdings plc	GBP	31,064	1,295,273	0.56
Dunelm Group plc	GBP	78,468	806,787	0.35
Greene King plc	GBP	237,645	1,641,329	0.71
Greggs plc	GBP	18,910	485,646	0.21
HSBC Holdings plc	GBP	210,453	1,545,016	0.67
J D Wetherspoon plc	GBP	13,843	220,921	0.09
National Grid plc	GBP	41,296	385,735	0.17
Persimmon plc	GBP	44,610	995,609	0.43
QinetiQ Group plc	GBP	317,890	992,617	0.43
Tate & Lyle plc	GBP	123,800	1,021,624	0.44
			<u>9,390,557</u>	<u>4.06</u>
<i>United States of America</i>				
Aflac, Inc.	USD	35,960	1,730,741	0.75
Air Products & Chemicals, Inc.	USD	8,857	1,760,589	0.76
Allison Transmission Holdings, Inc.	USD	36,965	1,504,503	0.65
Allstate Corp. (The)	USD	19,113	1,706,710	0.74
Ameren Corp.	USD	24,192	1,595,593	0.69
American Electric Power Co., Inc.	USD	8,919	689,288	0.30
American Express Co.	USD	18,247	1,977,880	0.85
AMERISAFE, Inc.	USD	11,000	615,973	0.27
Anthem, Inc.	USD	5,335	1,322,085	0.57
AptarGroup, Inc.	USD	11,581	1,264,473	0.55
AT&T, Inc.	USD	65,537	1,928,473	0.83
AutoZone, Inc.	USD	1,716	1,656,736	0.72
Baxter International, Inc.	USD	25,196	1,812,041	0.78
Benchmark Electronics, Inc.	USD	15,044	331,845	0.14
Booz Allen Hamilton Holding Corp.	USD	25,888	1,505,132	0.65
CACI International, Inc. 'A'	USD	8,416	1,511,968	0.65

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities

As at 30 June 2019

Investments	Currency	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>				
Capitol Federal Financial, Inc.	USD	35,591	430,355	0.19
Casey's General Stores, Inc.	USD	8,939	1,224,442	0.53
Chevron Corp.	USD	6,644	726,009	0.31
Cincinnati Financial Corp.	USD	15,432	1,404,843	0.61
Cintas Corp.	USD	7,833	1,632,150	0.70
Cisco Systems, Inc.	USD	57,886	2,781,964	1.20
CNA Financial Corp.	USD	27,230	1,125,497	0.49
Coca-Cola Co. (The)	USD	53,198	2,378,681	1.03
Columbia Sportswear Co.	USD	16,999	1,495,100	0.65
Consolidated Edison, Inc.	USD	15,490	1,192,627	0.52
Cracker Barrel Old Country Store, Inc.	USD	9,963	1,493,663	0.65
CSX Corp.	USD	13,565	921,605	0.40
Dollar General Corp.	USD	2,223	263,840	0.11
DTE Energy Co.	USD	11,301	1,269,030	0.55
Duke Energy Corp.	USD	7,047	546,037	0.24
Eli Lilly & Co.	USD	10,438	1,015,478	0.44
Entergy Corp.	USD	3,884	351,054	0.15
Equity LifeStyle Properties, Inc., REIT	USD	5,680	605,208	0.26
Equity Residential, REIT	USD	24,713	1,647,533	0.71
Erie Indemnity Co. 'A'	USD	6,927	1,546,714	0.67
Ethan Allen Interiors, Inc.	USD	15,044	278,211	0.12
Exelon Corp.	USD	37,700	1,587,055	0.69
FirstEnergy Corp.	USD	9,537	358,517	0.15
Graham Holdings Co. 'B'	USD	2,500	1,514,818	0.65
Hartford Financial Services Group, Inc. (The)	USD	33,108	1,619,931	0.70
Hawaiian Electric Industries, Inc.	USD	30,394	1,162,328	0.50
Hershey Co. (The)	USD	13,550	1,594,755	0.69
JM Smucker Co. (The)	USD	13,501	1,365,631	0.59
Johnson & Johnson	USD	9,182	1,122,997	0.48
JPMorgan Chase & Co.	USD	5,576	547,416	0.24
Legg Mason, Inc.	USD	36,982	1,243,125	0.54
Liberty Property Trust, REIT	USD	11,297	496,401	0.21
Lockheed Martin Corp.	USD	6,107	1,949,542	0.84
McDonald's Corp.	USD	13,561	2,472,846	1.07
McGrath RentCorp	USD	1,415	77,224	0.03
Merck & Co., Inc.	USD	36,668	2,699,870	1.17
National Retail Properties, Inc., REIT	USD	12,715	591,871	0.26
NextEra Energy, Inc.	USD	12,208	2,196,111	0.95
Norfolk Southern Corp.	USD	10,475	1,833,493	0.79
Northwest Bancshares, Inc.	USD	74,608	1,153,712	0.50
OGE Energy Corp.	USD	41,505	1,551,153	0.67
Omnicom Group, Inc.	USD	22,309	1,605,394	0.69
Oracle Corp.	USD	50,303	2,516,475	1.09

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities

As at 30 June 2019

Investments	Currency	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>				
Oritani Financial Corp.	USD	21,268	331,309	0.14
PepsiCo, Inc.	USD	15,560	1,791,695	0.77
Pfizer, Inc.	USD	65,524	2,492,536	1.08
Portland General Electric Co.	USD	25,438	1,210,025	0.52
Procter & Gamble Co. (The)	USD	31,326	3,016,242	1.30
Progressive Corp. (The)	USD	25,183	1,767,542	0.76
Public Service Enterprise Group, Inc.	USD	8,156	421,264	0.18
Public Storage, REIT	USD	7,298	1,526,312	0.66
PulteGroup, Inc.	USD	49,291	1,368,617	0.59
Raytheon Co.	USD	9,389	1,433,579	0.62
Republic Services, Inc.	USD	22,872	1,740,104	0.75
Safety Insurance Group, Inc.	USD	5,213	435,470	0.19
Southern Co. (The)	USD	25,641	1,244,674	0.54
Spire, Inc.	USD	16,446	1,211,932	0.52
Starbucks Corp.	USD	28,196	2,075,580	0.90
Target Corp.	USD	20,436	1,554,234	0.67
TJX Cos., Inc. (The)	USD	35,814	1,663,017	0.72
Tootsie Roll Industries, Inc.	USD	17,425	565,073	0.24
Travelers Cos., Inc. (The)	USD	11,589	1,521,590	0.66
Verizon Communications, Inc.	USD	55,965	2,807,587	1.21
Walmart, Inc.	USD	22,924	2,224,159	0.96
Waste Management, Inc.	USD	17,457	1,768,541	0.76
Xcel Energy, Inc.	USD	2,797	146,113	0.06
Xerox Corp.	USD	43,355	1,348,086	0.58
			<u>114,170,017</u>	<u>49.31</u>
Total Equities			<u>229,424,797</u>	<u>99.08</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>229,424,797</u>	<u>99.08</u>
<b>Total Investments</b>			<b>229,424,797</b>	<b>99.08</b>
<b>Fair Value Adjustment</b>			<b>338,653</b>	<b>0.15</b>
<b>Cash</b>			<b>(1,612,241)</b>	<b>(0.70)</b>
<b>Other Assets/(Liabilities)</b>			<b>3,390,531</b>	<b>1.47</b>
<b>Total Net Assets</b>			<b>231,541,740</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco QI Global Developed Conservative Equities

As at 30 June 2019

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 20/09/2019	16	EUR	16,255	0.01
S&P 500 Emini Index, 20/09/2019	6	USD	12,078	–
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>28,333</b>	<b>0.01</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>28,333</b>	<b>0.01</b>

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	1,771,444	AUD	2,854,284	03/07/2019	Citigroup	12,665	0.01
EUR	882,989	GBP	780,643	03/07/2019	Barclays	10,587	–
EUR	70,408	GBP	62,774	03/07/2019	Citigroup	256	–
EUR	414,744	HKD	3,637,555	03/07/2019	ING Bank	5,917	–
EUR	158,064	ILS	641,788	03/07/2019	Citigroup	54	–
EUR	2,410,000	JPY	293,377,445	01/07/2019	J.P. Morgan	18,875	0.01
EUR	1,067,356	JPY	129,234,338	03/07/2019	J.P. Morgan	14,053	0.01
EUR	195,366	SGD	299,899	03/07/2019	Rabobank	732	–
EUR	122,070	USD	137,423	03/07/2019	Barclays	1,406	–
EUR	10,657,974	USD	11,939,378	03/07/2019	Citigroup	174,673	0.07
EUR	129,465	USD	146,686	03/07/2019	ING Bank	668	–
EUR	116,655	USD	132,125	03/07/2019	J.P. Morgan	643	–
EUR	123,344	USD	139,279	03/07/2019	Societe Generale	1,051	–
GBP	92,160	EUR	102,909	03/07/2019	J.P. Morgan	84	–
ILS	259,344	EUR	63,523	03/07/2019	Citigroup	329	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>241,993</b>	<b>0.10</b>
EUR	156,072	AUD	253,968	03/07/2019	Citigroup	(420)	–
EUR	1,813,657	CAD	2,742,782	03/07/2019	Citigroup	(29,344)	(0.01)
EUR	861,624	CHF	958,558	03/07/2019	J.P. Morgan	(1,693)	–
EUR	66,959	CHF	74,823	03/07/2019	Societe Generale	(430)	–
EUR	84,627	DKK	631,871	03/07/2019	Citigroup	(33)	–
EUR	254,349	NOK	2,492,454	03/07/2019	Citigroup	(2,342)	–
EUR	198,497	NZD	338,858	03/07/2019	J.P. Morgan	(1,345)	–
EUR	452,921	SEK	4,805,269	03/07/2019	Citigroup	(1,862)	–
SEK	1,685,170	EUR	159,940	03/07/2019	J.P. Morgan	(451)	–
USD	255,160	EUR	224,193	03/07/2019	Barclays	(151)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(38,071)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>203,922</b>	<b>0.09</b>

## Schedule of Investments (continued)

### Robeco QI Global Developed Active Equities As at 30 June 2019

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	2,038	56,225	0.38
Coles Group Ltd.	AUD	2,765	22,746	0.15
Fortescue Metals Group Ltd.	AUD	11,962	66,488	0.45
Iluka Resources Ltd.	AUD	10,453	69,373	0.47
Inghams Group Ltd.	AUD	13,654	33,824	0.23
Qantas Airways Ltd.	AUD	15,848	52,736	0.36
Sandfire Resources NL	AUD	12,170	50,171	0.34
Santos Ltd.	AUD	14,048	61,289	0.41
Wesfarmers Ltd.	AUD	2,765	61,611	0.42
			<u>474,463</u>	<u>3.21</u>
<i>Austria</i>				
BAWAG Group AG, Reg. S	EUR	1,578	58,165	0.39
OMV AG	EUR	1,332	57,076	0.39
			<u>115,241</u>	<u>0.78</u>
<i>Bermuda</i>				
Assured Guaranty Ltd.	USD	1,473	54,429	0.37
Kerry Properties Ltd.	HKD	7,000	25,807	0.17
Signet Jewelers Ltd.	USD	763	11,980	0.08
Third Point Reinsurance Ltd.	USD	6,202	56,203	0.38
			<u>148,419</u>	<u>1.00</u>
<i>Canada</i>				
Aecon Group, Inc.	CAD	5,295	68,210	0.46
Empire Co. Ltd. 'A'	CAD	3,661	81,135	0.55
Loblaw Cos. Ltd.	CAD	1,510	68,036	0.46
Manulife Financial Corp.	CAD	4,460	71,330	0.48
National Bank of Canada	CAD	1,649	68,935	0.47
Peyto Exploration & Development Corp.	CAD	11,102	29,245	0.20
Royal Bank of Canada	CAD	1,573	110,006	0.75
Suncor Energy, Inc.	CAD	882	24,211	0.16
Thomson Reuters Corp.	CAD	1,069	60,686	0.41
			<u>581,794</u>	<u>3.94</u>
<i>Cayman Islands</i>				
CK Asset Holdings Ltd.	HKD	9,500	65,295	0.44
			<u>65,295</u>	<u>0.44</u>
<i>France</i>				
Eiffage SA	EUR	702	61,032	0.41



## Schedule of Investments (continued)

### Robeco QI Global Developed Active Equities

As at 30 June 2019

Investments	Currency	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>				
Eramet	EUR	159	9,295	0.06
Gaztransport Et Technigaz SA	EUR	802	70,696	0.48
Publicis Groupe SA	EUR	1,318	61,195	0.42
Rexel SA	EUR	4,255	47,507	0.32
Vivendi SA	EUR	2,833	68,587	0.47
			<u>318,312</u>	<u>2.16</u>
<i>Germany</i>				
Allianz SE	EUR	511	108,332	0.73
Bayer AG	EUR	401	24,437	0.17
Borussia Dortmund GmbH & Co. KGaA	EUR	3,045	25,197	0.17
Covestro AG, Reg. S	EUR	711	31,789	0.22
Deutsche Lufthansa AG	EUR	2,286	34,450	0.23
Deutsche Pfandbriefbank AG, Reg. S	EUR	2,821	29,846	0.20
METRO AG	EUR	4,079	65,570	0.44
			<u>319,621</u>	<u>2.16</u>
<i>Ireland</i>				
Allergan plc	USD	468	68,807	0.47
Linde plc	USD	239	42,142	0.28
			<u>110,949</u>	<u>0.75</u>
<i>Israel</i>				
Israel Chemicals Ltd.	ILS	11,691	53,798	0.37
Teva Pharmaceutical Industries Ltd., ADR	USD	438	3,550	0.02
			<u>57,348</u>	<u>0.39</u>
<i>Italy</i>				
Poste Italiane SpA, Reg. S	EUR	8,566	79,321	0.54
			<u>79,321</u>	<u>0.54</u>
<i>Japan</i>				
Alfresa Holdings Corp.	JPY	2,300	49,826	0.34
Asahi Diamond Industrial Co. Ltd.	JPY	6,000	32,129	0.22
Chubu Electric Power Co., Inc.	JPY	4,300	52,973	0.36
FCC Co. Ltd.	JPY	2,600	47,743	0.32
Hitachi Ltd.	JPY	2,400	77,246	0.52
Honda Motor Co. Ltd.	JPY	2,800	63,556	0.43
Japan Airlines Co. Ltd.	JPY	2,100	58,929	0.40
Kajima Corp.	JPY	4,700	56,617	0.38
Kamigumi Co. Ltd.	JPY	3,400	70,663	0.48
Kanamoto Co. Ltd.	JPY	1,000	22,707	0.15

## Schedule of Investments (continued)

### Robeco QI Global Developed Active Equities

As at 30 June 2019

Investments	Currency	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>				
Marubeni Corp.	JPY	10,200	59,274	0.40
Meitec Corp.	JPY	1,200	54,086	0.37
Mizuho Financial Group, Inc.	JPY	51,000	64,886	0.44
Nippon Building Fund, Inc., REIT	JPY	10	60,149	0.41
Nippon Suisan Kaisha Ltd.	JPY	9,900	53,900	0.36
Obayashi Corp.	JPY	7,000	60,533	0.41
Ricoh Co. Ltd.	JPY	7,000	61,388	0.42
Sankyo Co. Ltd.	JPY	1,800	57,215	0.39
Shinmaywa Industries Ltd.	JPY	4,300	48,014	0.33
Shionogi & Co. Ltd.	JPY	1,300	65,787	0.45
Showa Corp.	JPY	4,600	54,438	0.37
SoftBank Group Corp.	JPY	600	25,258	0.17
Suzuken Co. Ltd.	JPY	1,300	66,963	0.45
Takeda Pharmaceutical Co. Ltd.	JPY	600	18,695	0.13
Tohoku Electric Power Co., Inc.	JPY	4,900	43,491	0.29
Tokyo Electric Power Co. Holdings, Inc.	JPY	10,100	46,263	0.31
Toyo Seikan Group Holdings Ltd.	JPY	2,800	48,791	0.33
Toyo Suisan Kaisha Ltd.	JPY	800	28,950	0.20
Toyota Tsusho Corp.	JPY	2,000	53,222	0.36
			<u>1,503,692</u>	<u>10.19</u>
<i>Jersey</i>				
Centamin plc	GBP	35,430	45,298	0.31
			<u>45,298</u>	<u>0.31</u>
<i>Netherlands</i>				
Aegon NV	EUR	11,904	52,116	0.35
Koninklijke Ahold Delhaize NV	EUR	3,736	73,891	0.50
Koninklijke DSM NV	EUR	787	85,547	0.58
Koninklijke KPN NV	EUR	15,699	42,387	0.29
NN Group NV	EUR	1,728	61,171	0.41
Wolters Kluwer NV	EUR	1,121	71,766	0.49
			<u>386,878</u>	<u>2.62</u>
<i>New Zealand</i>				
Air New Zealand Ltd.	NZD	30,426	47,554	0.32
			<u>47,554</u>	<u>0.32</u>
<i>Norway</i>				
Gjensidige Forsikring ASA	NOK	3,322	58,780	0.40
			<u>58,780</u>	<u>0.40</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Active Equities

As at 30 June 2019

Investments	Currency	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>Puerto Rico</i>				
Popular, Inc.	USD	1,173	55,869	0.38
			<u>55,869</u>	<u>0.38</u>
<i>Singapore</i>				
Hutchison Port Holdings Trust	USD	174,900	35,324	0.24
			<u>35,324</u>	<u>0.24</u>
<i>Spain</i>				
International Consolidated Airlines Group SA	EUR	8,856	47,078	0.32
			<u>47,078</u>	<u>0.32</u>
<i>Sweden</i>				
Boliden AB	SEK	2,365	53,149	0.36
Lundin Petroleum AB	SEK	2,241	61,062	0.41
Resurs Holding AB, Reg. S	SEK	10,573	55,336	0.38
			<u>169,547</u>	<u>1.15</u>
<i>Switzerland</i>				
Alcon, Inc.	CHF	177	9,609	0.06
Baloise Holding AG	CHF	425	66,143	0.45
LafargeHolcim Ltd.	CHF	1,537	65,988	0.45
Nestle SA	CHF	1,133	103,123	0.70
Novartis AG	CHF	870	69,893	0.47
Roche Holding AG	CHF	557	137,779	0.93
Swisscom AG	CHF	146	64,445	0.44
			<u>516,980</u>	<u>3.50</u>
<i>United Kingdom</i>				
Atlantica Yield plc	USD	3,582	71,307	0.48
Barclays plc	GBP	38,161	63,887	0.43
Barratt Developments plc	GBP	9,757	62,438	0.42
Berkeley Group Holdings plc	GBP	1,427	59,501	0.40
British Land Co. plc (The), REIT	GBP	8,840	53,191	0.36
Burberry Group plc	GBP	2,858	59,473	0.40
Cardtronics plc 'A'	USD	2,483	59,568	0.40
easyJet plc	GBP	3,250	34,621	0.24
Hikma Pharmaceuticals plc	GBP	3,010	57,927	0.39
Legal & General Group plc	GBP	20,532	61,840	0.42
Liberty Global plc 'A'	USD	2,427	57,521	0.39
Nielsen Holdings plc	USD	2,839	56,341	0.38
Persimmon plc	GBP	2,168	48,386	0.33
Rio Tinto plc	GBP	1,896	103,414	0.70

## Schedule of Investments (continued)

### Robeco QI Global Developed Active Equities

As at 30 June 2019

Investments	Currency	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>				
Royal Dutch Shell plc 'A'	GBP	2,434	69,977	0.48
Royal Dutch Shell plc 'B'	GBP	1,673	48,257	0.33
Royal Mail plc	GBP	9,828	23,274	0.16
Taylor Wimpey plc	GBP	29,845	52,616	0.36
Unilever plc	GBP	564	30,851	0.21
Vodafone Group plc	GBP	26,699	38,587	0.26
William Hill plc	GBP	16,070	27,756	0.19
Wm Morrison Supermarkets plc	GBP	9,120	20,527	0.14
			<u>1,161,260</u>	<u>7.87</u>
<i>United States of America</i>				
Abbott Laboratories	USD	1,634	120,670	0.82
AbbVie, Inc.	USD	1,340	85,568	0.58
Abercrombie & Fitch Co. 'A'	USD	2,347	33,058	0.22
Acorda Therapeutics, Inc.	USD	3,860	25,998	0.18
Akamai Technologies, Inc.	USD	1,031	72,554	0.49
Allison Transmission Holdings, Inc.	USD	568	23,118	0.16
Ally Financial, Inc.	USD	2,984	81,203	0.55
Alphabet, Inc. 'A'	USD	24	22,820	0.15
Alphabet, Inc. 'C'	USD	140	132,883	0.90
AMAG Pharmaceuticals, Inc.	USD	2,043	17,922	0.12
Amazon.com, Inc.	USD	104	172,934	1.17
Ameriprise Financial, Inc.	USD	180	22,944	0.16
Amgen, Inc.	USD	597	96,606	0.65
Apple, Inc.	USD	1,566	272,166	1.84
Arch Coal, Inc. 'A'	USD	760	62,873	0.43
AT&T, Inc.	USD	3,198	94,103	0.64
AutoZone, Inc.	USD	80	77,237	0.52
Bank of America Corp.	USD	4,476	113,983	0.77
BB&T Corp.	USD	330	14,237	0.10
Bed Bath & Beyond, Inc.	USD	3,767	38,437	0.26
Best Buy Co., Inc.	USD	1,127	69,007	0.47
Biogen, Inc.	USD	261	53,600	0.36
Brady Corp. 'A'	USD	1,408	60,979	0.41
Bristol-Myers Squibb Co.	USD	709	28,234	0.19
C&J Energy Services, Inc.	USD	3,455	35,739	0.24
Cabot Oil & Gas Corp.	USD	2,897	58,408	0.40
Cadence Design Systems, Inc.	USD	1,136	70,636	0.48
CF Industries Holdings, Inc.	USD	1,868	76,620	0.52
Chevron Corp.	USD	832	90,915	0.62
Cigna Corp.	USD	61	8,439	0.06
Cincinnati Financial Corp.	USD	829	75,468	0.51

## Schedule of Investments (continued)

### Robeco QI Global Developed Active Equities

As at 30 June 2019

Investments	Currency	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>				
Cisco Systems, Inc.	USD	3,133	150,570	1.02
CIT Group, Inc.	USD	1,432	66,067	0.45
Citigroup, Inc.	USD	2,180	134,058	0.91
Citizens Financial Group, Inc.	USD	1,896	58,871	0.40
Conagra Brands, Inc.	USD	172	4,005	0.03
ConocoPhillips	USD	1,412	75,634	0.51
Core-Mark Holding Co., Inc.	USD	732	25,531	0.17
Corteva, Inc.	USD	320	8,309	0.06
CVS Health Corp.	USD	454	21,723	0.15
DENTSPLY SIRONA, Inc.	USD	1,268	64,981	0.44
Devon Energy Corp.	USD	2,432	60,907	0.41
Dillard's, Inc. 'A'	USD	951	52,009	0.35
Discover Financial Services	USD	1,140	77,672	0.53
Domtar Corp.	USD	1,452	56,777	0.38
Dover Corp.	USD	769	67,662	0.46
DuPont de Nemours, Inc.	USD	320	21,095	0.14
E*TRADE Financial Corp.	USD	1,515	59,334	0.40
Equity Residential, REIT	USD	412	27,467	0.19
Exelon Corp.	USD	1,910	80,405	0.54
Exxon Mobil Corp.	USD	1,551	104,367	0.71
F5 Networks, Inc.	USD	435	55,628	0.38
Facebook, Inc. 'A'	USD	1,011	171,341	1.16
Fifth Third Bancorp	USD	2,672	65,463	0.44
Fortinet, Inc.	USD	850	57,346	0.39
FTI Consulting, Inc.	USD	1,059	77,965	0.53
Gannett Co., Inc.	USD	7,245	51,914	0.35
Genesco, Inc.	USD	1,517	56,335	0.38
H&R Block, Inc.	USD	2,965	76,286	0.52
HCA Healthcare, Inc.	USD	404	47,953	0.32
HD Supply Holdings, Inc.	USD	1,687	59,670	0.40
Heidrick & Struggles International, Inc.	USD	1,743	45,871	0.31
Herman Miller, Inc.	USD	1,767	69,358	0.47
Hewlett Packard Enterprise Co.	USD	4,638	60,887	0.41
Host Hotels & Resorts, Inc., REIT	USD	4,250	67,997	0.46
HP, Inc.	USD	3,862	70,505	0.48
Integer Holdings Corp.	USD	530	39,057	0.26
Intel Corp.	USD	2,099	88,232	0.60
Intuit, Inc.	USD	364	83,530	0.57
IQVIA Holdings, Inc.	USD	529	74,742	0.51
JM Smucker Co. (The)	USD	381	38,538	0.26
Johnson & Johnson	USD	1,003	122,671	0.83
Jones Lang LaSalle, Inc.	USD	473	58,436	0.40
JPMorgan Chase & Co.	USD	1,955	191,929	1.30

## Schedule of Investments (continued)

### Robeco QI Global Developed Active Equities

As at 30 June 2019

Investments	Currency	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>				
Juniper Networks, Inc.	USD	2,021	47,260	0.32
K12, Inc.	USD	2,270	60,617	0.41
Kimberly-Clark Corp.	USD	295	34,525	0.23
Kimco Realty Corp., REIT	USD	3,705	60,123	0.41
Kinder Morgan, Inc.	USD	4,542	83,278	0.56
La-Z-Boy, Inc.	USD	2,369	63,781	0.43
Lincoln National Corp.	USD	1,139	64,461	0.44
LPL Financial Holdings, Inc.	USD	848	60,741	0.41
Lululemon Athletica, Inc.	USD	424	67,096	0.45
M&T Bank Corp.	USD	438	65,412	0.44
Macy's, Inc.	USD	2,609	49,165	0.33
Marathon Oil Corp.	USD	3,853	48,078	0.33
Mastercard, Inc. 'A'	USD	367	85,250	0.58
Merck & Co., Inc.	USD	1,148	84,527	0.57
Meritor, Inc.	USD	3,156	67,205	0.45
MGIC Investment Corp.	USD	4,203	48,496	0.33
Microsoft Corp.	USD	3,268	384,423	2.60
NetApp, Inc.	USD	989	53,584	0.36
Nuance Communications, Inc.	USD	1,431	20,068	0.14
Occidental Petroleum Corp.	USD	312	13,775	0.09
Oracle Corp.	USD	2,297	114,911	0.78
Peabody Energy Corp.	USD	1,704	36,061	0.24
Pfizer, Inc.	USD	2,656	101,034	0.68
Pilgrim's Pride Corp.	USD	2,299	51,257	0.35
Procter & Gamble Co. (The)	USD	1,126	108,418	0.73
PulteGroup, Inc.	USD	2,713	75,329	0.51
Quanex Building Products Corp.	USD	2,656	44,057	0.30
Radian Group, Inc.	USD	1,447	29,034	0.20
Ralph Lauren Corp.	USD	593	59,149	0.40
Regions Financial Corp.	USD	4,281	56,163	0.38
Southwest Airlines Co.	USD	697	31,080	0.21
Starbucks Corp.	USD	1,295	95,328	0.65
Tech Data Corp.	USD	654	60,071	0.41
TripAdvisor, Inc.	USD	1,242	50,485	0.34
United Continental Holdings, Inc.	USD	781	60,043	0.41
UnitedHealth Group, Inc.	USD	432	92,564	0.63
Unum Group	USD	2,142	63,105	0.43
Veeva Systems, Inc. 'A'	USD	458	65,197	0.44
Verizon Communications, Inc.	USD	1,850	92,809	0.63
Verso Corp. 'A'	USD	2,971	49,699	0.34
Voya Financial, Inc.	USD	1,341	65,119	0.44
Walt Disney Co. (The)	USD	666	81,665	0.55
Western Digital Corp.	USD	912	38,080	0.26

## Schedule of Investments (continued)

### Robeco QI Global Developed Active Equities

As at 30 June 2019

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Wyndham Destinations, Inc.	USD	674	25,982	0.18
Xerox Corp.	USD	2,116	65,795	0.45
Xilinx, Inc.	USD	599	62,025	0.42
Xperi Corp.	USD	2,769	50,065	0.34
			<u>8,344,847</u>	<u>56.53</u>
Total Equities			<u>14,643,870</u>	<u>99.20</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>14,643,870</u>	<u>99.20</u>
<b>Total Investments</b>			<b>14,643,870</b>	<b>99.20</b>
<b>Fair Value Adjustment</b>			<b>29,223</b>	<b>0.20</b>
<b>Cash</b>			<b>11,979</b>	<b>0.08</b>
<b>Other Assets/(Liabilities)</b>			<b>76,281</b>	<b>0.52</b>
<b>Total Net Assets</b>			<b>14,761,353</b>	<b>100.00</b>

### Financial Futures Contracts

<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Unrealised Gain/(Loss) EUR</b>	<b>% of Net Assets</b>
EURO STOXX 50 Index, 20/09/2019	2	EUR	2,033	0.01
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<u><b>2,033</b></u>	<u><b>0.01</b></u>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<u><b>2,033</b></u>	<u><b>0.01</b></u>

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

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	688	50,121	0.06
Pampa Energia SA, ADR	USD	739	25,621	0.03
Transportadora de Gas del Sur SA, ADR	USD	1,057	15,284	0.02
YPF SA, ADR	USD	2,734	49,786	0.05
			<u>140,812</u>	<u>0.16</u>
<i>Bermuda</i>				
Alibaba Pictures Group Ltd.	HKD	210,000	45,158	0.05
China Gas Holdings Ltd.	HKD	7,600	28,260	0.03
China Resources Gas Group Ltd.	HKD	14,000	69,440	0.08
COSCO SHIPPING Ports Ltd.	HKD	24,000	23,685	0.03
Credicorp Ltd.	USD	1,035	236,922	0.27
Haier Electronics Group Co. Ltd.	HKD	20,000	55,296	0.06
Kunlun Energy Co. Ltd.	HKD	46,000	40,097	0.05
Luye Pharma Group Ltd., Reg. S	HKD	20,000	14,490	0.02
Nine Dragons Paper Holdings Ltd.	HKD	24,000	21,289	0.02
Shenzhen International Holdings Ltd.	HKD	14,000	27,776	0.03
Sihuan Pharmaceutical Holdings Group Ltd.	HKD	57,000	12,841	0.02
Skyworth Digital Holdings Ltd.	HKD	26,000	6,989	0.01
			<u>582,243</u>	<u>0.67</u>
<i>Brazil</i>				
Ambev SA	BRL	70,300	328,146	0.38
Atacadao SA	BRL	5,900	33,867	0.04
B3 SA - Brasil Bolsa Balcao	BRL	30,900	302,014	0.35
Banco Bradesco SA	BRL	18,004	157,132	0.18
Banco Bradesco SA Preference	BRL	66,116	651,042	0.75
Banco do Brasil SA	BRL	17,000	239,255	0.28
Banco Santander Brasil SA	BRL	10,300	122,171	0.14
BB Seguridade Participacoes SA	BRL	10,500	88,709	0.10
Braskem SA Preference 'A'	BRL	2,800	25,592	0.03
BRF SA	BRL	2,200	16,945	0.02
CCR SA	BRL	18,600	66,293	0.08
Centrais Eletricas Brasileiras SA	BRL	3,100	28,512	0.03
Centrais Eletricas Brasileiras SA Preference	BRL	3,500	32,875	0.04
Cia Brasileira de Distribuicao Preference	BRL	2,400	59,288	0.07
Cia de Saneamento Basico do Estado de Sao Paulo	BRL	10,500	129,502	0.15
Cia Energetica de Minas Gerais Preference	BRL	13,689	53,039	0.06
Cia Paranaense de Energia Preference	BRL	5,700	72,279	0.08
Cia Siderurgica Nacional SA	BRL	20,300	88,506	0.10
Cielo SA	BRL	17,280	30,298	0.04
Cosan SA	BRL	3,100	37,328	0.04



## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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>				
EDP - Energias do Brasil SA	BRL	4,300	21,205	0.02
Embraer SA, ADR	USD	2,471	49,741	0.06
Engie Brasil Energia SA	BRL	2,875	32,608	0.04
Equatorial Energia SA	BRL	2,800	67,066	0.08
Gerdaul SA Preference	BRL	14,100	55,920	0.06
Hypera SA	BRL	5,100	39,907	0.05
IRB Brasil Resseguros S/A	BRL	2,100	53,970	0.06
Itau Unibanco Holding SA Preference	BRL	73,200	692,532	0.80
Itausa - Investimentos Itau SA Preference	BRL	65,190	219,248	0.25
JBS SA	BRL	16,300	90,247	0.10
Klabin SA	BRL	11,100	47,352	0.05
Kroton Educacional SA	BRL	21,900	62,683	0.07
Localiza Rent a Car SA	BRL	1,400	14,969	0.02
Lojas Americanas SA	BRL	2,600	8,941	0.01
Lojas Renner SA	BRL	11,011	135,488	0.16
M Dias Branco SA	BRL	1,600	16,264	0.02
Magazine Luiza SA	BRL	1,200	66,102	0.08
Natura Cosméticos SA	BRL	1,900	28,004	0.03
Petrobras Distribuidora SA	BRL	4,900	31,962	0.04
Petroleo Brasileiro SA	BRL	45,500	356,388	0.41
Petroleo Brasileiro SA Preference	BRL	58,800	420,521	0.49
Porto Seguro SA	BRL	5,600	75,511	0.09
Raia Drogasil SA	BRL	1,200	23,827	0.03
Rumo SA	BRL	2,700	14,604	0.02
Sul America SA	BRL	10,972	107,411	0.12
Suzano SA	BRL	8,399	71,989	0.08
Telefonica Brasil SA Preference	BRL	7,100	92,458	0.11
TIM Participacoes SA, ADR	USD	2,570	38,473	0.04
Transmissora Alianca de Energia Eletrica SA	BRL	2,900	20,551	0.02
Ultrapar Participacoes SA	BRL	10,800	56,640	0.07
Vale SA	BRL	42,445	573,885	0.66
WEG SA	BRL	13,200	73,566	0.09
			6,222,826	7.19
<i>Cayman Islands</i>				
3SBio, Inc., Reg. S	HKD	14,500	24,908	0.03
58.com, Inc., ADR	USD	1,357	84,365	0.10
Agile Group Holdings Ltd.	HKD	24,000	32,133	0.04
Airtac International Group	TWD	2,000	22,409	0.03
Alibaba Group Holding Ltd., ADR	USD	20,737	3,513,885	4.06
ANTA Sports Products Ltd.	HKD	22,000	151,078	0.17
Autohome, Inc., ADR	USD	1,402	120,039	0.14

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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>				
Baidu, Inc., ADR	USD	3,707	435,053	0.50
Chailease Holding Co. Ltd.	TWD	18,120	74,966	0.09
China Conch Venture Holdings Ltd.	HKD	24,500	86,554	0.10
China Evergrande Group	HKD	37,000	103,718	0.12
China Medical System Holdings Ltd.	HKD	18,000	16,497	0.02
China Mengniu Dairy Co. Ltd.	HKD	42,000	162,624	0.19
China Resources Cement Holdings Ltd.	HKD	98,000	94,958	0.11
China Resources Land Ltd.	HKD	54,000	237,773	0.27
China Zhongwang Holdings Ltd.	HKD	24,800	12,507	0.01
CIFI Holdings Group Co. Ltd.	HKD	52,000	34,278	0.04
Country Garden Holdings Co. Ltd.	HKD	116,000	176,394	0.20
Country Garden Services Holdings Co. Ltd.	HKD	18,000	41,610	0.05
Ctrip.com International Ltd., ADR	USD	6,128	226,184	0.26
Dali Foods Group Co. Ltd., Reg. S	HKD	22,000	14,615	0.02
ENN Energy Holdings Ltd.	HKD	12,000	116,736	0.13
Future Land Development Holdings Ltd.	HKD	24,000	31,580	0.04
Geely Automobile Holdings Ltd.	HKD	73,000	124,836	0.14
Greentown China Holdings Ltd.	HKD	13,500	9,608	0.01
Haitian International Holdings Ltd.	HKD	9,000	18,685	0.02
Hengan International Group Co. Ltd.	HKD	10,500	77,213	0.09
Huazhu Group Ltd., ADR	USD	295	10,694	0.01
iQIYI, Inc., ADR	USD	1,859	38,388	0.04
JD.com, Inc., ADR	USD	10,946	331,554	0.38
Kaisa Group Holdings Ltd.	HKD	32,000	15,811	0.02
Kingboard Holdings Ltd.	HKD	10,000	27,840	0.03
Kingboard Laminates Holdings Ltd.	HKD	61,000	55,905	0.06
Kingdee International Software Group Co. Ltd.	HKD	28,000	30,285	0.04
Kingsoft Corp. Ltd.	HKD	12,000	25,958	0.03
KWG Group Holdings Ltd.	HKD	19,500	19,793	0.02
Lee & Man Paper Manufacturing Ltd.	HKD	24,000	16,804	0.02
Li Ning Co. Ltd.	HKD	29,500	69,554	0.08
Logan Property Holdings Co. Ltd.	HKD	56,000	90,604	0.10
Longfor Group Holdings Ltd.	HKD	39,000	147,014	0.17
Meituan Dianping, Reg. S 'B'	HKD	7,000	61,376	0.07
Momo, Inc., ADR	USD	442	15,824	0.02
NetEase, Inc., ADR	USD	1,049	268,303	0.31
New Oriental Education & Technology Group, Inc., ADR	USD	2,141	206,778	0.24
Nexteer Automotive Group Ltd.	HKD	31,000	38,569	0.04
Pinduoduo, Inc., ADR	USD	2,853	58,857	0.07
Shenzhou International Group Holdings Ltd.	HKD	11,000	151,219	0.17
Shimao Property Holdings Ltd.	HKD	18,000	54,835	0.06
Shui On Land Ltd.	HKD	192,000	44,483	0.05
SINA Corp.	USD	959	41,362	0.05

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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>				
Sino Biopharmaceutical Ltd.	HKD	57,000	58,295	0.07
SSY Group Ltd.	HKD	22,000	19,881	0.02
Sunac China Holdings Ltd.	HKD	38,000	186,778	0.22
Sunny Optical Technology Group Co. Ltd.	HKD	4,700	48,549	0.06
TAL Education Group, ADR	USD	3,636	138,532	0.16
Tencent Holdings Ltd.	HKD	85,100	3,840,801	4.44
Tencent Music Entertainment Group, ADR	USD	1,364	20,446	0.02
Tingyi Cayman Islands Holding Corp.	HKD	30,000	50,074	0.06
Uni-President China Holdings Ltd.	HKD	20,000	22,272	0.03
Vipshop Holdings Ltd., ADR	USD	5,737	49,510	0.06
Want Want China Holdings Ltd.	HKD	78,000	63,398	0.07
Wuxi Biologics Cayman, Inc., Reg. S	HKD	7,000	62,854	0.07
Xiaomi Corp., Reg. S 'B'	HKD	51,600	66,048	0.08
Xinyi Solar Holdings Ltd.	HKD	46,000	22,669	0.03
Yihai International Holding Ltd.	HKD	20,000	103,808	0.12
Yuzhou Properties Co. Ltd.	HKD	101,000	47,446	0.05
YY, Inc., ADR	USD	637	44,393	0.05
Zhen Ding Technology Holding Ltd.	TWD	23,000	73,607	0.09
Zhongsheng Group Holdings Ltd.	HKD	8,500	23,664	0.03
ZTO Express Cayman, Inc., ADR	USD	1,216	23,250	0.03
			<u>12,833,291</u>	<u>14.82</u>
<i>Chile</i>				
AES Gener SA	CLP	89,669	24,599	0.03
Aguas Andinas SA 'A'	CLP	41,431	24,409	0.03
Banco de Chile	CLP	394,453	58,040	0.07
Banco Santander Chile, ADR	USD	2,325	69,564	0.08
Cencosud SA	CLP	22,493	44,062	0.05
Cia Cervecerias Unidas SA, ADR	USD	3,037	85,795	0.10
Colbun SA	CLP	295,219	60,874	0.07
Embotelladora Andina SA Preference 'B'	CLP	4,476	16,131	0.02
Empresa Nacional de Telecomunicaciones SA	CLP	2,243	22,796	0.03
Empresas CMPC SA	CLP	18,896	51,766	0.06
Empresas COPEC SA	CLP	6,427	70,276	0.08
Enel Americas SA, ADR	USD	9,106	80,770	0.09
Enel Chile SA	CLP	414,592	39,325	0.04
Itau CorpBanca	CLP	2,274,513	18,955	0.02
Latam Airlines Group SA	CLP	4,238	39,793	0.05
SACI Falabella	CLP	11,284	73,541	0.08
Sociedad Quimica y Minera de Chile SA, ADR Preference	USD	1,912	59,482	0.07
			<u>840,178</u>	<u>0.97</u>

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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</i>				
Agricultural Bank of China Ltd. 'A'	CNY	33,300	17,454	0.02
Agricultural Bank of China Ltd. 'H'	HKD	577,000	241,509	0.28
Air China Ltd. 'H'	HKD	72,000	72,622	0.08
Anhui Conch Cement Co. Ltd. 'H'	HKD	29,500	184,835	0.21
BAIC Motor Corp. Ltd., Reg. S 'H'	HKD	25,000	15,680	0.02
Bank of China Ltd. 'H'	HKD	1,230,000	519,552	0.60
Bank of Communications Co. Ltd. 'A'	CNY	17,500	15,593	0.02
Bank of Communications Co. Ltd. 'H'	HKD	202,000	153,326	0.18
Bank of Shanghai Co. Ltd. 'A'	CNY	16,500	28,468	0.03
Beijing Capital International Airport Co. Ltd. 'H'	HKD	22,000	19,290	0.02
CGN Power Co. Ltd., Reg. S 'H'	HKD	150,000	41,280	0.05
China Cinda Asset Management Co. Ltd. 'H'	HKD	276,000	63,590	0.07
China CITIC Bank Corp. Ltd. 'H'	HKD	219,000	124,742	0.14
China Coal Energy Co. Ltd. 'H'	HKD	135,000	56,160	0.06
China Communications Construction Co. Ltd. 'H'	HKD	63,000	56,367	0.06
China Communications Services Corp. Ltd. 'H'	HKD	96,000	74,465	0.09
China Construction Bank Corp. 'H'	HKD	1,510,000	1,300,774	1.50
China Eastern Airlines Corp. Ltd. 'H'	HKD	20,000	11,802	0.01
China Everbright Bank Co. Ltd. 'H'	HKD	37,000	16,955	0.02
China Galaxy Securities Co. Ltd. 'H'	HKD	53,000	31,410	0.04
China Huarong Asset Management Co. Ltd., Reg. S 'H'	HKD	302,000	52,572	0.06
China Life Insurance Co. Ltd. 'H'	HKD	98,000	241,347	0.28
China Longyuan Power Group Corp. Ltd. 'H'	HKD	48,000	30,781	0.04
China Merchants Bank Co. Ltd. 'A'	CNY	9,200	48,195	0.06
China Merchants Bank Co. Ltd. 'H'	HKD	62,500	311,600	0.36
China Minsheng Banking Corp. Ltd. 'A'	CNY	15,800	14,608	0.02
China Minsheng Banking Corp. Ltd. 'H'	HKD	163,800	113,428	0.13
China Molybdenum Co. Ltd. 'H'	HKD	57,000	18,021	0.02
China National Building Material Co. Ltd. 'H'	HKD	116,000	101,709	0.12
China Oilfield Services Ltd. 'H'	HKD	28,000	27,704	0.03
China Pacific Insurance Group Co. Ltd. 'A'	CNY	2,800	14,884	0.02
China Pacific Insurance Group Co. Ltd. 'H'	HKD	39,800	155,634	0.18
China Petroleum & Chemical Corp. 'H'	HKD	438,000	297,700	0.34
China Railway Construction Corp. Ltd. 'H'	HKD	30,000	36,787	0.04
China Railway Group Ltd. 'H'	HKD	56,000	42,578	0.05
China Railway Signal & Communication Corp. Ltd., Reg. S 'H'	HKD	23,000	16,722	0.02
China Reinsurance Group Corp. 'H'	HKD	80,000	14,234	0.02
China Shenhua Energy Co. Ltd. 'H'	HKD	77,000	161,244	0.19
China South Publishing & Media Group Co. Ltd. 'A'	CNY	27,606	50,804	0.06
China Southern Airlines Co. Ltd. 'H'	HKD	28,000	19,497	0.02
China State Construction Engineering Corp. Ltd. 'A'	CNY	69,400	58,100	0.07
China Telecom Corp. Ltd. 'H'	HKD	278,000	139,845	0.16
China Tower Corp. Ltd., Reg. S 'H'	HKD	592,000	155,341	0.18

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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 Vanke Co. Ltd. 'A'	CNY	4,400	17,816	0.02
China Vanke Co. Ltd. 'H'	HKD	32,000	120,013	0.14
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	128,000	69,632	0.08
CITIC Securities Co. Ltd. 'A'	CNY	4,400	15,253	0.02
CITIC Securities Co. Ltd. 'H'	HKD	32,000	66,683	0.08
CRRC Corp. Ltd. 'A'	CNY	10,900	12,839	0.01
CRRC Corp. Ltd. 'H'	HKD	64,000	53,494	0.06
Daqin Railway Co. Ltd. 'A'	CNY	42,300	49,824	0.06
Dongfeng Motor Group Co. Ltd. 'H'	HKD	40,000	32,768	0.04
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	4,800	73,381	0.08
Fuyao Glass Industry Group Co. Ltd., Reg. S 'H'	HKD	6,800	21,107	0.02
Gemdale Corp. 'A'	CNY	34,300	59,578	0.07
GF Securities Co. Ltd. 'H'	HKD	22,000	26,161	0.03
Great Wall Motor Co. Ltd. 'H'	HKD	47,500	33,987	0.04
Guangzhou Automobile Group Co. Ltd. 'H'	HKD	45,600	48,679	0.06
Guangzhou R&F Properties Co. Ltd. 'H'	HKD	15,200	29,223	0.03
Guotai Junan Securities Co. Ltd., Reg. S 'H'	HKD	8,400	14,967	0.02
Haitong Securities Co. Ltd. 'H'	HKD	48,400	54,270	0.06
Huaneng Power International, Inc. 'H'	HKD	68,000	40,038	0.05
Huaneng Renewables Corp. Ltd. 'H'	HKD	74,000	20,365	0.02
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	24,000	41,288	0.05
Huayu Automotive Systems Co. Ltd. 'A'	CNY	18,500	58,180	0.07
Industrial & Commercial Bank of China Ltd. 'A'	CNY	24,100	20,667	0.02
Industrial & Commercial Bank of China Ltd. 'H'	HKD	1,045,000	762,432	0.88
Industrial Bank Co. Ltd. 'A'	CNY	9,300	24,766	0.03
Jiangsu Expressway Co. Ltd. 'H'	HKD	18,000	25,620	0.03
Jiangxi Copper Co. Ltd. 'H'	HKD	18,000	23,962	0.03
Jointown Pharmaceutical Group Co. Ltd. 'A'	CNY	26,700	48,049	0.06
Kweichow Moutai Co. Ltd. 'A'	CNY	1,000	143,267	0.16
Legend Holdings Corp., Reg. S 'H'	HKD	5,700	13,410	0.02
Luzhou Laojiao Co. Ltd. 'A'	CNY	5,800	68,258	0.08
Maanshan Iron & Steel Co. Ltd. 'H'	HKD	26,000	10,317	0.01
Metallurgical Corp. of China Ltd. 'H'	HKD	93,000	24,879	0.03
Muyuan Foodstuff Co. Ltd. 'A'	CNY	5,100	43,654	0.05
New China Life Insurance Co. Ltd. 'H'	HKD	7,000	34,048	0.04
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	99,000	38,650	0.04
PetroChina Co. Ltd. 'H'	HKD	334,000	184,261	0.21
PICC Property & Casualty Co. Ltd. 'H'	HKD	111,000	119,773	0.14
Ping An Bank Co. Ltd. 'A'	CNY	7,700	15,449	0.02
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	4,800	61,926	0.07
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	79,000	948,506	1.10
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	139,000	82,555	0.09
Sany Heavy Industry Co. Ltd. 'A'	CNY	31,100	59,227	0.07

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I

As at 30 June 2019

Investments	Currency	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>				
SDIC Power Holdings Co. Ltd. 'A'	CNY	32,600	36,880	0.04
Shandong Buchang Pharmaceuticals Co. Ltd. 'A'	CNY	15,100	56,656	0.06
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	28,000	25,375	0.03
Shanghai Electric Group Co. Ltd. 'H'	HKD	40,000	14,490	0.02
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	10,900	21,430	0.02
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	13,100	22,277	0.03
Shenzhen Overseas Chinese Town Co. Ltd. 'A'	CNY	58,200	58,892	0.07
Sinopec Engineering Group Co. Ltd. 'H'	HKD	65,500	55,502	0.06
Sinopec Shanghai Petrochemical Co. Ltd. 'H'	HKD	148,000	58,726	0.07
Sinopharm Group Co. Ltd. 'H'	HKD	18,800	66,176	0.08
TravelSky Technology Ltd. 'H'	HKD	9,000	18,086	0.02
Tsingtao Brewery Co. Ltd. 'H'	HKD	6,000	38,208	0.04
Weichai Power Co. Ltd. 'H'	HKD	29,000	48,998	0.06
Weifu High-Technology Group Co. Ltd. 'A'	CNY	18,200	49,181	0.06
Wuliangye Yibin Co. Ltd. 'A'	CNY	4,800	82,431	0.09
Yanzhou Coal Mining Co. Ltd. 'H'	HKD	28,000	26,163	0.03
Zhejiang Expressway Co. Ltd. 'H'	HKD	22,000	23,176	0.03
Zhejiang Longsheng Group Co. Ltd. 'A'	CNY	22,100	50,743	0.06
Zijin Mining Group Co. Ltd. 'H'	HKD	82,000	33,272	0.04
ZTE Corp. 'H'	HKD	10,600	30,596	0.03
			<u>9,699,689</u>	<u>11.20</u>
<i>Colombia</i>				
Bancolombia SA, ADR Preference	USD	1,595	81,409	0.09
Bancolombia SA	COP	3,461	41,700	0.05
Ecopetrol SA, ADR	USD	4,897	89,566	0.10
Grupo Argos SA	COP	4,103	22,134	0.03
Grupo Aval Acciones y Valores SA Preference	COP	49,513	19,839	0.02
Grupo de Inversiones Suramericana SA Preference	COP	1,427	14,079	0.02
Grupo de Inversiones Suramericana SA	COP	3,313	35,227	0.04
Interconexion Electrica SA ESP	COP	5,711	31,805	0.04
			<u>335,759</u>	<u>0.39</u>
<i>Czech Republic</i>				
CEZ A/S	CZK	2,279	55,081	0.07
Komerční banka A/S	CZK	1,074	42,830	0.05
Moneta Money Bank A/S, Reg. S	CZK	5,771	19,785	0.02
O2 Czech Republic A/S	CZK	877	8,694	0.01
			<u>126,390</u>	<u>0.15</u>
<i>Egypt</i>				
Commercial International Bank Egypt SAE, Reg. S, GDR	USD	20,848	88,604	0.10

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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>Egypt (continued)</i>				
ElSewedy Electric Co.	EGP	10,760	9,210	0.01
			<u>97,814</u>	<u>0.11</u>
<i>Greece</i>				
Eurobank Ergasias SA	EUR	38,792	38,212	0.04
Hellenic Telecommunications Organization SA	EUR	5,179	76,672	0.09
JUMBO SA	EUR	1,572	30,433	0.03
Motor Oil Hellas Corinth Refineries SA	EUR	2,895	74,179	0.09
OPAP SA	EUR	3,486	39,103	0.05
			<u>258,599</u>	<u>0.30</u>
<i>Hong Kong</i>				
Beijing Enterprises Holdings Ltd.	HKD	17,500	88,928	0.10
BYD Electronic International Co. Ltd.	HKD	10,000	14,285	0.02
China Everbright International Ltd.	HKD	47,962	44,263	0.05
China Everbright Ltd.	HKD	44,000	64,993	0.07
China Jinmao Holdings Group Ltd.	HKD	78,000	47,424	0.05
China Merchants Port Holdings Co. Ltd.	HKD	18,000	30,597	0.04
China Mobile Ltd.	HKD	96,500	878,845	1.01
China Overseas Land & Investment Ltd.	HKD	60,000	221,184	0.26
China Power International Development Ltd.	HKD	66,000	16,136	0.02
China Resources Beer Holdings Co. Ltd.	HKD	12,000	56,986	0.07
China Resources Pharmaceutical Group Ltd., Reg. S	HKD	28,000	31,575	0.04
China Resources Power Holdings Co. Ltd.	HKD	30,000	43,776	0.05
China Taiping Insurance Holdings Co. Ltd.	HKD	17,800	47,619	0.05
China Traditional Chinese Medicine Holdings Co. Ltd.	HKD	32,000	15,565	0.02
China Unicom Hong Kong Ltd.	HKD	96,000	105,308	0.12
CITIC Ltd.	HKD	126,000	181,601	0.21
CNOOC Ltd.	HKD	287,000	490,793	0.57
CSPC Pharmaceutical Group Ltd.	HKD	32,000	51,610	0.06
Far East Horizon Ltd.	HKD	65,000	66,477	0.08
Fosun International Ltd.	HKD	39,000	51,817	0.06
Guangdong Investment Ltd.	HKD	46,000	91,028	0.11
Hua Hong Semiconductor Ltd., Reg. S	HKD	7,000	13,547	0.02
Lenovo Group Ltd.	HKD	170,000	131,648	0.15
MMG Ltd.	HKD	32,000	11,182	0.01
Shenzhen Investment Ltd.	HKD	50,000	18,432	0.02
Sino-Ocean Group Holding Ltd.	HKD	46,000	19,548	0.02
Sinotruk Hong Kong Ltd.	HKD	36,500	63,165	0.07
Sun Art Retail Group Ltd.	HKD	13,000	12,314	0.01
Yuexiu Property Co. Ltd.	HKD	96,000	21,750	0.03
			<u>2,932,396</u>	<u>3.39</u>

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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>Hungary</i>				
MOL Hungarian Oil & Gas plc	HUF	5,760	64,055	0.08
OTP Bank Nyrt.	HUF	3,519	140,296	0.16
Richter Gedeon Nyrt.	HUF	1,975	36,478	0.04
			<u>240,829</u>	<u>0.28</u>
<i>India</i>				
Adani Ports & Special Economic Zone Ltd.	INR	7,335	43,589	0.05
Ambuja Cements Ltd.	INR	8,469	26,115	0.03
Ashok Leyland Ltd.	INR	17,909	22,637	0.03
Asian Paints Ltd.	INR	4,257	83,758	0.10
Aurobindo Pharma Ltd.	INR	9,431	83,076	0.10
Avenue Supermarts Ltd., Reg. S	INR	1,948	39,450	0.05
Axis Bank Ltd.	INR	21,405	250,726	0.29
Bajaj Auto Ltd.	INR	1,292	52,914	0.06
Bajaj Finance Ltd.	INR	2,597	138,493	0.16
Bajaj Finserv Ltd.	INR	572	70,640	0.08
Bharat Forge Ltd.	INR	3,097	20,185	0.02
Bharat Heavy Electricals Ltd.	INR	36,005	38,155	0.04
Bharat Petroleum Corp. Ltd.	INR	10,759	61,169	0.07
Bharti Airtel Ltd.	INR	23,765	119,346	0.14
Bharti Infratel Ltd.	INR	4,901	18,961	0.02
Bosch Ltd.	INR	110	26,037	0.03
Britannia Industries Ltd.	INR	810	32,196	0.04
Cadila Healthcare Ltd.	INR	3,066	10,736	0.01
Cipla Ltd.	INR	4,883	39,151	0.04
Coal India Ltd.	INR	23,821	87,585	0.10
Container Corp. of India Ltd.	INR	2,923	24,139	0.03
Dabur India Ltd.	INR	8,271	47,989	0.06
Divi's Laboratories Ltd.	INR	3,339	77,248	0.09
Dr Reddy's Laboratories Ltd.	INR	3,095	114,355	0.13
Eicher Motors Ltd.	INR	141	39,094	0.04
GAIL India Ltd.	INR	22,950	103,716	0.12
Glenmark Pharmaceuticals Ltd.	INR	5,255	33,752	0.04
Godrej Consumer Products Ltd.	INR	5,586	53,661	0.06
Grasim Industries Ltd.	INR	5,054	66,928	0.08
Havells India Ltd.	INR	3,528	40,180	0.05
HCL Technologies Ltd.	INR	12,073	186,209	0.21
Hero MotoCorp Ltd.	INR	735	27,488	0.03
Hindalco Industries Ltd.	INR	34,477	103,415	0.12
Hindustan Petroleum Corp. Ltd.	INR	19,860	83,451	0.10
Hindustan Unilever Ltd.	INR	9,673	250,501	0.29
Housing Development Finance Corp. Ltd.	INR	21,728	690,014	0.80



## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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>				
ICICI Bank Ltd.	INR	23,443	148,447	0.17
Indiabulls Housing Finance Ltd.	INR	3,930	34,599	0.04
Indian Oil Corp. Ltd.	INR	25,808	58,288	0.07
Infosys Ltd.	INR	58,089	616,003	0.71
InterGlobe Aviation Ltd., Reg. S	INR	4,003	90,348	0.10
JSW Steel Ltd.	INR	12,698	50,882	0.06
LIC Housing Finance Ltd.	INR	4,572	36,777	0.04
Lupin Ltd.	INR	3,455	37,777	0.04
Mahindra & Mahindra Financial Services Ltd.	INR	3,933	22,130	0.03
Mahindra & Mahindra Ltd.	INR	11,649	110,596	0.13
Marico Ltd.	INR	6,785	36,423	0.04
Maruti Suzuki India Ltd.	INR	1,558	147,492	0.17
Motherson Sumi Systems Ltd.	INR	14,338	25,331	0.03
Nestle India Ltd.	INR	345	59,539	0.07
NTPC Ltd.	INR	37,326	76,434	0.09
Page Industries Ltd.	INR	85	25,344	0.03
Petronet LNG Ltd.	INR	6,697	23,779	0.03
Pidilite Industries Ltd.	INR	1,794	31,563	0.04
Piramal Enterprises Ltd.	INR	1,015	28,620	0.03
Power Finance Corp. Ltd.	INR	31,397	61,040	0.07
Power Grid Corp. of India Ltd.	INR	27,509	82,454	0.09
REC Ltd.	INR	39,247	93,700	0.11
Reliance Industries Ltd.	INR	43,092	782,276	0.90
Shree Cement Ltd.	INR	125	39,515	0.05
Shriram Transport Finance Co. Ltd.	INR	2,316	36,251	0.04
State Bank of India	INR	13,060	68,348	0.08
Sun Pharmaceutical Industries Ltd.	INR	11,903	69,139	0.08
Tata Consultancy Services Ltd.	INR	15,499	500,081	0.58
Tata Motors Ltd.	INR	38,201	89,958	0.10
Tata Steel Ltd.	INR	4,932	36,039	0.04
Tech Mahindra Ltd.	INR	11,937	122,193	0.14
Titan Co. Ltd.	INR	4,872	94,204	0.11
UltraTech Cement Ltd.	INR	1,444	95,305	0.11
United Spirits Ltd.	INR	4,395	37,244	0.04
UPL Ltd.	INR	5,471	74,301	0.09
Vedanta Ltd.	INR	27,696	69,955	0.08
Vodafone Idea Ltd.	INR	64,210	11,302	0.01
Wipro Ltd.	INR	31,186	126,727	0.15
Yes Bank Ltd.	INR	10,484	16,517	0.02
Zee Entertainment Enterprises Ltd.	INR	6,808	33,400	0.04
			<u>7,407,380</u>	<u>8.56</u>

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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</i>				
Adaro Energy Tbk. PT	IDR	540,000	51,984	0.06
Astra International Tbk. PT	IDR	304,300	160,470	0.18
Bank Central Asia Tbk. PT	IDR	131,000	277,949	0.32
Bank Mandiri Persero Tbk. PT	IDR	267,900	152,178	0.18
Bank Negara Indonesia Persero Tbk. PT	IDR	181,700	118,325	0.14
Bank Rakyat Indonesia Persero Tbk. PT	IDR	970,200	299,421	0.35
Charoen Pokphand Indonesia Tbk. PT	IDR	110,800	37,097	0.04
Indah Kiat Pulp & Paper Corp. Tbk. PT	IDR	42,700	28,336	0.03
Indocement Tunggal Prakarsa Tbk. PT	IDR	27,800	39,356	0.04
Indofood CBP Sukses Makmur Tbk. PT	IDR	33,000	23,709	0.03
Indofood Sukses Makmur Tbk. PT	IDR	69,000	34,311	0.04
Jasa Marga Persero Tbk. PT	IDR	60,400	24,476	0.03
Kalbe Farma Tbk. PT	IDR	325,200	33,608	0.04
Pakuwon Jati Tbk. PT	IDR	339,900	17,563	0.02
Perusahaan Gas Negara Tbk. PT	IDR	528,100	78,874	0.09
Semen Indonesia Persero Tbk. PT	IDR	53,900	44,162	0.05
Telekomunikasi Indonesia Persero Tbk. PT	IDR	734,000	215,095	0.25
Unilever Indonesia Tbk. PT	IDR	21,600	68,802	0.08
United Tractors Tbk. PT	IDR	25,300	50,501	0.06
			<u>1,756,217</u>	<u>2.03</u>
<i>Isle of Man</i>				
NEPI Rockcastle plc	ZAR	5,601	51,402	0.06
			<u>51,402</u>	<u>0.06</u>
<i>Jersey</i>				
Polymetal International plc	GBP	2,884	36,587	0.04
			<u>36,587</u>	<u>0.04</u>
<i>Luxembourg</i>				
Globant SA	USD	545	55,072	0.06
PLAY Communications SA, Reg. S	PLN	1,704	14,778	0.02
			<u>69,850</u>	<u>0.08</u>
<i>Malaysia</i>				
AirAsia Group Bhd.	MYR	23,500	15,524	0.02
Alliance Bank Malaysia Bhd.	MYR	22,700	20,654	0.02
AMMB Holdings Bhd.	MYR	74,400	76,155	0.09
Astro Malaysia Holdings Bhd.	MYR	37,800	13,263	0.01
Axiata Group Bhd.	MYR	40,700	49,047	0.06
CIMB Group Holdings Bhd.	MYR	20,291	26,416	0.03
Dialog Group Bhd.	MYR	46,500	36,682	0.04

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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>				
DiGi.Com Bhd.	MYR	77,200	94,340	0.11
Fraser & Neave Holdings Bhd.	MYR	2,000	16,726	0.02
Gamuda Bhd.	MYR	23,900	21,746	0.02
Genting Bhd.	MYR	31,800	52,096	0.06
Genting Malaysia Bhd.	MYR	41,900	32,851	0.04
Hartalega Holdings Bhd.	MYR	19,500	24,726	0.03
Hong Leong Bank Bhd.	MYR	16,000	73,563	0.08
Hong Leong Financial Group Bhd.	MYR	5,200	23,329	0.03
IHH Healthcare Bhd.	MYR	37,900	53,193	0.06
IJM Corp. Bhd.	MYR	44,000	25,554	0.03
IOI Corp. Bhd.	MYR	32,000	32,910	0.04
Kuala Lumpur Kepong Bhd.	MYR	6,000	35,659	0.04
Malayan Banking Bhd.	MYR	55,045	118,282	0.14
Malaysia Airports Holdings Bhd.	MYR	16,500	34,058	0.04
Maxis Bhd.	MYR	28,900	38,953	0.04
MISC Bhd.	MYR	15,800	27,337	0.03
Nestle Malaysia Bhd.	MYR	900	32,472	0.04
Petronas Chemicals Group Bhd.	MYR	44,000	89,437	0.10
Petronas Dagangan Bhd.	MYR	3,600	22,127	0.03
Petronas Gas Bhd.	MYR	10,300	43,269	0.05
PPB Group Bhd.	MYR	17,200	77,832	0.09
Public Bank Bhd.	MYR	44,600	248,227	0.29
RHB Bank Bhd.	MYR	54,900	74,263	0.09
Sime Darby Bhd.	MYR	35,700	19,524	0.02
Sime Darby Plantation Bhd.	MYR	32,800	39,050	0.04
Telekom Malaysia Bhd.	MYR	16,900	16,358	0.02
Tenaga Nasional Bhd.	MYR	48,400	162,095	0.19
Top Glove Corp. Bhd.	MYR	27,200	32,317	0.04
Westports Holdings Bhd.	MYR	14,500	13,825	0.02
YTL Corp. Bhd.	MYR	69,666	18,881	0.02
			1,832,741	2.12
<i>Mexico</i>				
Alfa SAB de CV 'A'	MXN	92,500	90,807	0.10
Alsea SAB de CV	MXN	7,400	14,552	0.02
America Movil SAB de CV	MXN	514,200	373,907	0.43
Arca Continental SAB de CV	MXN	5,900	31,893	0.04
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 'B'	MXN	61,170	93,514	0.11
Cemex SAB de CV	MXN	225,700	95,042	0.11
Coca-Cola Femsa SAB de CV	MXN	7,800	48,359	0.06
El Puerto de Liverpool SAB de CV 'C1'	MXN	5,200	28,926	0.03

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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>				
Fomento Economico Mexicano SAB de CV	MXN	28,800	278,771	0.32
Gruma SAB de CV 'B'	MXN	3,055	28,646	0.03
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	5,400	56,182	0.06
Grupo Aeroportuario del Sureste SAB de CV 'B'	MXN	2,935	47,526	0.06
Grupo Bimbo SAB de CV	MXN	24,900	51,882	0.06
Grupo Carso SAB de CV	MXN	8,000	29,799	0.03
Grupo Financiero Banorte SAB de CV 'O'	MXN	28,400	164,620	0.19
Grupo Financiero Inbursa SAB de CV 'O'	MXN	36,000	52,019	0.06
Grupo Mexico SAB de CV	MXN	51,800	137,429	0.16
Grupo Televisa SAB	MXN	36,200	61,145	0.07
Infraestructura Energetica Nova SAB de CV	MXN	8,600	33,748	0.04
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	21,500	39,941	0.05
Megacable Holdings SAB de CV	MXN	4,600	19,524	0.02
Mexichem SAB de CV	MXN	20,700	43,411	0.05
Promotora y Operadora de Infraestructura SAB de CV	MXN	3,755	37,279	0.04
Wal-Mart de Mexico SAB de CV	MXN	78,600	214,382	0.25
			<u>2,073,304</u>	<u>2.39</u>
<i>Netherlands</i>				
X5 Retail Group NV, Reg. S, GDR	USD	484	16,596	0.02
			<u>16,596</u>	<u>0.02</u>
<i>Pakistan</i>				
Oil & Gas Development Co. Ltd.	PKR	10,200	8,396	0.01
			<u>8,396</u>	<u>0.01</u>
<i>Peru</i>				
Cia de Minas Buenaventura SAA, ADR	USD	2,687	44,792	0.05
			<u>44,792</u>	<u>0.05</u>
<i>Philippines</i>				
Aboitiz Equity Ventures, Inc.	PHP	30,370	32,602	0.04
Aboitiz Power Corp.	PHP	22,700	15,419	0.02
Alliance Global Group, Inc.	PHP	62,100	18,714	0.02
Ayala Corp.	PHP	4,230	73,809	0.09
Ayala Land, Inc.	PHP	110,500	109,562	0.13
BDO Unibank, Inc.	PHP	4,810	13,143	0.01
DMCI Holdings, Inc.	PHP	97,900	19,681	0.02
Globe Telecom, Inc.	PHP	725	32,009	0.04
International Container Terminal Services, Inc.	PHP	24,590	70,264	0.08
JG Summit Holdings, Inc.	PHP	43,420	57,119	0.07
Jollibee Foods Corp.	PHP	6,530	35,916	0.04

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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>				
Manila Electric Co.	PHP	5,130	38,749	0.04
Megaworld Corp., Reg. S	PHP	207,000	24,645	0.03
Metro Pacific Investments Corp.	PHP	325,100	30,457	0.03
Metropolitan Bank & Trust Co.	PHP	12,915	17,960	0.02
PLDT, Inc.	PHP	1,305	32,858	0.04
Robinsons Land Corp.	PHP	32,100	16,509	0.02
SM Investments Corp.	PHP	3,810	72,058	0.08
SM Prime Holdings, Inc.	PHP	152,700	110,572	0.13
Universal Robina Corp.	PHP	13,460	43,610	0.05
			<u>865,656</u>	<u>1.00</u>
<i>Poland</i>				
Bank Handlowy w Warszawie SA	PLN	660	9,504	0.01
Bank Millennium SA	PLN	8,580	21,535	0.02
Bank Polska Kasa Opieki SA	PLN	2,607	78,157	0.09
CD Projekt SA	PLN	373	21,535	0.02
Cyfrowy Polsat SA	PLN	4,352	34,730	0.04
Dino Polska SA, Reg. S	PLN	731	25,659	0.03
Grupa Lotos SA	PLN	3,899	88,557	0.10
Jastrzebska Spolka Weglowa SA	PLN	2,655	33,604	0.04
KGHM Polska Miedz SA	PLN	4,276	118,676	0.14
LPP SA	PLN	18	36,876	0.04
Orange Polska SA	PLN	9,760	17,496	0.02
PGE Polska Grupa Energetyczna SA	PLN	11,894	30,593	0.03
Polski Koncern Naftowy ORLEN SA	PLN	4,876	117,650	0.14
Polskie Gornictwo Naftowe i Gazownictwo SA	PLN	24,394	34,735	0.04
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	13,265	152,313	0.18
Powszechny Zaklad Ubezpieczen SA	PLN	8,882	103,987	0.12
Tauron Polska Energia SA	PLN	66,573	30,598	0.04
			<u>956,205</u>	<u>1.10</u>
<i>Qatar</i>				
Barwa Real Estate Co.	QAR	1,507	14,154	0.02
Commercial Bank PQSC (The)	QAR	25,050	31,577	0.04
Industries Qatar QSC	QAR	27,420	86,600	0.10
Masraf Al Rayan QSC	QAR	65,280	68,305	0.08
Ooredoo QPSC	QAR	1,344	24,143	0.03
Qatar Electricity & Water Co. QSC	QAR	4,170	19,079	0.02
Qatar Fuel QSC	QAR	7,440	43,848	0.05
Qatar Islamic Bank SAQ	QAR	23,760	108,384	0.12
Qatar National Bank QPSC	QAR	68,380	357,370	0.41
			<u>753,460</u>	<u>0.87</u>

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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</i>				
Alrosa PJSC	RUB	38,400	52,381	0.06
Gazprom PJSC, ADR	USD	2,838	20,791	0.02
Gazprom PJSC	RUB	154,216	569,261	0.66
Inter RAO UES PJSC	RUB	438,000	31,450	0.04
LUKOIL PJSC, ADR	USD	1,989	167,911	0.19
LUKOIL PJSC	RUB	4,815	404,971	0.47
Magnit PJSC	RUB	1,141	67,565	0.08
Magnitogorsk Iron & Steel Works PJSC	RUB	33,100	23,607	0.03
MMC Norilsk Nickel PJSC	RUB	1,067	242,039	0.28
Mobile TeleSystems PJSC	RUB	15,890	71,773	0.08
Novatek PJSC, Reg. S, GDR	USD	528	111,936	0.13
Novatek PJSC	RUB	5,030	106,653	0.12
Novolipetsk Steel PJSC, Reg. S, GDR	USD	1,788	45,129	0.05
PhosAgro PJSC	RUB	476	18,746	0.02
Polyus PJSC, Reg. S, GDR	USD	307	14,196	0.02
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	18,415	120,618	0.14
Sberbank of Russia PJSC Preference	RUB	5	16	–
Sberbank of Russia PJSC	RUB	163,090	616,807	0.71
Severstal PJSC	RUB	3,440	58,225	0.07
Surgutneftegas PJSC	RUB	100,346	41,904	0.05
Surgutneftegas PJSC Preference	RUB	188,801	127,544	0.15
Tatneft PJSC	RUB	23,042	283,080	0.33
Transneft PJSC Preference	RUB	7	18,361	0.02
VTB Bank PJSC	RUB	45,660,000	28,869	0.03
			<u>3,243,833</u>	<u>3.75</u>
<i>Saudi Arabia</i>				
Al Rajhi Bank	SAR	11,580	214,910	0.25
Alinma Bank	SAR	5,688	36,947	0.04
Banque Saudi Fransi	SAR	2,950	33,352	0.04
Etihad Etisalat Co.	SAR	12,673	81,169	0.10
Jarir Marketing Co.	SAR	444	19,558	0.02
National Commercial Bank	SAR	9,262	136,822	0.16
Riyad Bank	SAR	16,961	121,207	0.14
Samba Financial Group	SAR	7,560	71,362	0.08
Saudi Arabian Fertilizer Co.	SAR	1,246	28,174	0.03
Saudi Arabian Mining Co.	SAR	2,776	35,975	0.04
Saudi Basic Industries Corp.	SAR	3,308	100,733	0.12
Saudi British Bank (The)	SAR	7,027	77,573	0.09
Saudi Telecom Co.	SAR	5,029	139,730	0.16
			<u>1,097,512</u>	<u>1.27</u>

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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</i>				
BOC Aviation Ltd., Reg. S	HKD	3,200	26,870	0.03
			<u>26,870</u>	<u>0.03</u>
<i>South Africa</i>				
Absa Group Ltd.	ZAR	15,988	199,549	0.23
Anglo American Platinum Ltd.	ZAR	1,644	97,574	0.11
AngloGold Ashanti Ltd.	ZAR	8,789	158,319	0.18
Aspen Pharmacare Holdings Ltd.	ZAR	4,205	29,954	0.03
Bid Corp. Ltd.	ZAR	4,990	108,634	0.13
Bidvest Group Ltd. (The)	ZAR	5,076	68,160	0.08
Capitec Bank Holdings Ltd.	ZAR	625	57,563	0.07
Clicks Group Ltd.	ZAR	3,746	54,535	0.06
Coronation Fund Managers Ltd.	ZAR	3,366	10,670	0.01
Exxaro Resources Ltd.	ZAR	4,616	56,300	0.06
FirstRand Ltd.	ZAR	50,606	246,010	0.28
Fortress REIT Ltd. 'A'	ZAR	13,459	20,464	0.02
Fortress REIT Ltd. 'B'	ZAR	12,237	10,483	0.01
Foschini Group Ltd. (The)	ZAR	3,532	45,161	0.05
Gold Fields Ltd.	ZAR	11,604	63,158	0.07
Growthpoint Properties Ltd., REIT	ZAR	44,037	75,824	0.09
Investec Ltd.	ZAR	4,364	28,429	0.03
Kumba Iron Ore Ltd.	ZAR	2,596	91,934	0.11
Liberty Holdings Ltd.	ZAR	6,826	51,147	0.06
MMI Holdings Ltd.	ZAR	14,434	19,418	0.02
Mondi Ltd.	ZAR	1,777	39,942	0.05
Mr Price Group Ltd.	ZAR	2,918	41,078	0.05
MTN Group Ltd.	ZAR	25,619	193,942	0.22
MultiChoice Group Ltd.	ZAR	6,628	62,970	0.07
Naspers Ltd. 'N'	ZAR	6,533	1,584,237	1.83
Nedbank Group Ltd.	ZAR	8,235	147,867	0.17
Netcare Ltd.	ZAR	13,411	17,100	0.02
Oceana Group Ltd.	ZAR	650	3,181	–
Old Mutual Ltd.	ZAR	72,732	109,346	0.13
Pick n Pay Stores Ltd.	ZAR	5,171	25,303	0.03
PSG Group Ltd.	ZAR	2,219	37,611	0.04
Rand Merchant Investment Holdings Ltd.	ZAR	5,778	13,919	0.02
Redefine Properties Ltd., REIT	ZAR	83,510	53,536	0.06
Remgro Ltd.	ZAR	8,152	108,626	0.13
Resilient REIT Ltd.	ZAR	4,364	19,175	0.02
RMB Holdings Ltd.	ZAR	9,972	59,685	0.07
Sanlam Ltd.	ZAR	22,604	125,289	0.14
Sappi Ltd.	ZAR	8,215	31,977	0.04

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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>				
Sasol Ltd.	ZAR	6,470	160,685	0.19
Shoprite Holdings Ltd.	ZAR	6,739	75,346	0.09
SPAR Group Ltd. (The)	ZAR	3,026	40,092	0.05
Standard Bank Group Ltd.	ZAR	20,323	283,445	0.33
Telkom SA SOC Ltd.	ZAR	13,164	86,063	0.10
Tiger Brands Ltd.	ZAR	2,516	39,913	0.05
Truworths International Ltd.	ZAR	6,615	32,838	0.04
Vodacom Group Ltd.	ZAR	3,429	29,100	0.03
Woolworths Holdings Ltd.	ZAR	14,033	48,643	0.06
			4,964,195	5.73
<i>South Korea</i>				
Amorepacific Corp. Preference	KRW	127	9,481	0.01
Amorepacific Corp.	KRW	225	32,055	0.04
AMOREPACIFIC Group	KRW	395	21,313	0.02
BGF retail Co. Ltd.	KRW	207	37,827	0.04
BNK Financial Group, Inc.	KRW	7,166	46,485	0.05
Celltrion Healthcare Co. Ltd.	KRW	639	31,268	0.04
Celltrion, Inc.	KRW	1,218	216,775	0.25
Cheil Worldwide, Inc.	KRW	2,853	72,644	0.08
CJ Corp. Preference	KRW	30	702	–
CJ Corp.	KRW	206	18,019	0.02
CJ ENM Co. Ltd.	KRW	160	24,527	0.03
Daelim Industrial Co. Ltd.	KRW	1,005	100,095	0.12
DB Insurance Co. Ltd.	KRW	1,751	89,927	0.10
DGB Financial Group, Inc.	KRW	8,605	60,738	0.07
Doosan Bobcat, Inc.	KRW	546	17,212	0.02
E-MART, Inc.	KRW	276	33,465	0.04
Fila Korea Ltd.	KRW	755	50,152	0.06
GS Engineering & Construction Corp.	KRW	2,224	77,719	0.09
GS Holdings Corp.	KRW	721	31,971	0.04
Hana Financial Group, Inc.	KRW	6,018	194,928	0.23
Hankook Tire & Technology Co. Ltd.	KRW	1,126	34,229	0.04
Hanmi Science Co. Ltd.	KRW	199	11,754	0.01
Hanon Systems	KRW	2,641	26,647	0.03
Hanwha Chemical Corp.	KRW	1,513	29,745	0.03
Hanwha Life Insurance Co. Ltd.	KRW	4,699	13,328	0.02
HDC Holdings Co. Ltd.	KRW	2,709	35,544	0.04
HDC Hyundai Development Co-Engineering & Construction 'E'	KRW	416	15,672	0.02
Hotel Shilla Co. Ltd.	KRW	472	39,652	0.05
Hyundai Department Store Co. Ltd.	KRW	215	15,399	0.02
Hyundai Engineering & Construction Co. Ltd.	KRW	1,168	54,220	0.06



## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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>				
Hyundai Glovis Co. Ltd.	KRW	281	39,182	0.05
Hyundai Heavy Industries Holdings Co. Ltd.	KRW	145	40,688	0.05
Hyundai Marine & Fire Insurance Co. Ltd.	KRW	2,431	59,899	0.07
Hyundai Mobis Co. Ltd.	KRW	1,031	210,281	0.24
Hyundai Motor Co. Preference	KRW	320	21,922	0.03
Hyundai Motor Co. Preference	KRW	532	39,762	0.05
Hyundai Motor Co.	KRW	2,169	262,989	0.30
Hyundai Steel Co.	KRW	1,130	40,908	0.05
Industrial Bank of Korea	KRW	7,277	88,548	0.10
Kakao Corp.	KRW	126	14,350	0.02
Kangwon Land, Inc.	KRW	1,829	47,917	0.06
KB Financial Group, Inc.	KRW	6,298	250,087	0.29
KCC Corp.	KRW	82	19,565	0.02
Kia Motors Corp.	KRW	5,424	206,691	0.24
Korea Aerospace Industries Ltd.	KRW	1,142	35,556	0.04
Korea Electric Power Corp.	KRW	3,640	80,546	0.09
Korea Gas Corp.	KRW	417	15,240	0.02
Korea Investment Holdings Co. Ltd.	KRW	1,063	74,294	0.09
Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	564	57,882	0.07
Korea Zinc Co. Ltd.	KRW	130	53,592	0.06
Korean Air Lines Co. Ltd.	KRW	710	17,802	0.02
KT Corp., ADR	USD	1,796	22,217	0.03
Kumho Petrochemical Co. Ltd.	KRW	985	83,089	0.10
LG Chem Ltd. Preference	KRW	108	18,286	0.02
LG Chem Ltd.	KRW	675	207,238	0.24
LG Corp.	KRW	1,340	89,244	0.10
LG Display Co. Ltd.	KRW	3,422	52,902	0.06
LG Electronics, Inc.	KRW	1,572	107,963	0.12
LG Household & Health Care Ltd. Preference	KRW	30	20,941	0.02
LG Household & Health Care Ltd.	KRW	140	159,200	0.18
LG Uplus Corp.	KRW	5,191	65,188	0.08
Lotte Chemical Corp.	KRW	269	58,825	0.07
Lotte Confectionery Co. Ltd.	KRW	26	3,884	–
Lotte Corp.	KRW	330	12,575	0.01
Lotte Shopping Co. Ltd.	KRW	139	19,321	0.02
Medy-Tox, Inc.	KRW	63	24,553	0.03
Meritz Securities Co. Ltd.	KRW	4,516	20,964	0.02
Mirae Asset Daewoo Co. Ltd.	KRW	5,914	41,897	0.05
NAVER Corp.	KRW	1,620	159,945	0.19
NCSOFT Corp.	KRW	245	101,212	0.12
Netmarble Corp., Reg. S	KRW	378	36,993	0.04
NH Investment & Securities Co. Ltd.	KRW	2,026	25,442	0.03
OCI Co. Ltd.	KRW	367	29,655	0.03

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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>				
Orange Life Insurance Ltd., Reg. S	KRW	488	13,377	0.02
Orion Corp.	KRW	335	26,837	0.03
Pan Ocean Co. Ltd.	KRW	3,692	14,836	0.02
POSCO	KRW	1,216	257,491	0.30
S-1 Corp.	KRW	246	20,794	0.02
Samsung Biologics Co. Ltd., Reg. S	KRW	63	17,460	0.02
Samsung C&T Corp.	KRW	1,106	91,668	0.11
Samsung Card Co. Ltd.	KRW	446	14,755	0.02
Samsung Electro-Mechanics Co. Ltd.	KRW	847	71,742	0.08
Samsung Electronics Co. Ltd. Preference	KRW	12,350	409,117	0.47
Samsung Electronics Co. Ltd.	KRW	72,626	2,956,240	3.41
Samsung Engineering Co. Ltd.	KRW	2,447	36,345	0.04
Samsung Fire & Marine Insurance Co. Ltd.	KRW	524	121,623	0.14
Samsung Life Insurance Co. Ltd.	KRW	707	51,189	0.06
Samsung SDI Co. Ltd.	KRW	568	116,340	0.13
Samsung SDS Co. Ltd.	KRW	492	91,612	0.11
Samsung Securities Co. Ltd.	KRW	597	20,216	0.02
Shinhan Financial Group Co. Ltd.	KRW	7,804	303,468	0.35
Shinsegae, Inc.	KRW	114	29,718	0.03
SillaJen, Inc.	KRW	792	33,885	0.04
SK Holdings Co. Ltd.	KRW	653	131,205	0.15
SK Hynix, Inc.	KRW	8,800	529,684	0.61
SK Innovation Co. Ltd.	KRW	683	94,052	0.11
SK Telecom Co. Ltd.	KRW	564	126,511	0.15
Woongjin Coway Co. Ltd.	KRW	927	62,140	0.07
Woori Financial Group, Inc.	KRW	10,689	130,066	0.15
Yuhan Corp.	KRW	98	20,752	0.02
			10,275,851	11.87
<i>Taiwan</i>				
Advantech Co. Ltd.	TWD	5,000	42,499	0.05
ASE Technology Holding Co. Ltd.	TWD	26,889	53,242	0.06
Asia Cement Corp.	TWD	33,000	50,521	0.06
Asustek Computer, Inc.	TWD	11,000	78,978	0.09
AU Optronics Corp.	TWD	261,000	78,150	0.09
Catcher Technology Co. Ltd.	TWD	10,000	71,637	0.08
Cathay Financial Holding Co. Ltd.	TWD	112,000	155,057	0.18
Chang Hwa Commercial Bank Ltd.	TWD	76,440	51,560	0.06
Chicony Electronics Co. Ltd.	TWD	8,080	19,875	0.02
China Airlines Ltd.	TWD	40,000	12,672	0.01
China Development Financial Holding Corp.	TWD	190,000	57,931	0.07
China Life Insurance Co. Ltd.	TWD	44,552	35,645	0.04

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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>				
China Steel Corp.	TWD	195,000	156,643	0.18
Chunghwa Telecom Co. Ltd.	TWD	57,000	207,376	0.24
Compal Electronics, Inc.	TWD	59,000	38,656	0.04
CTBC Financial Holding Co. Ltd.	TWD	276,000	189,720	0.22
Delta Electronics, Inc.	TWD	33,000	167,340	0.19
E.Sun Financial Holding Co. Ltd.	TWD	143,905	120,463	0.14
Eclat Textile Co. Ltd.	TWD	2,000	25,628	0.03
Eva Airways Corp.	TWD	88,762	42,724	0.05
Far Eastern New Century Corp.	TWD	48,000	51,772	0.06
Far EasTone Telecommunications Co. Ltd.	TWD	23,000	57,982	0.07
Feng TAY Enterprise Co. Ltd.	TWD	12,000	93,498	0.11
First Financial Holding Co. Ltd.	TWD	44,077	32,356	0.04
Formosa Chemicals & Fibre Corp.	TWD	50,000	165,811	0.19
Formosa Petrochemical Corp.	TWD	21,000	74,711	0.09
Formosa Plastics Corp.	TWD	55,000	202,756	0.23
Formosa Taffeta Co. Ltd.	TWD	46,000	57,908	0.07
Foxconn Technology Co. Ltd.	TWD	14,000	28,442	0.03
Fubon Financial Holding Co. Ltd.	TWD	100,000	147,620	0.17
Giant Manufacturing Co. Ltd.	TWD	5,000	39,119	0.05
Globalwafers Co. Ltd.	TWD	3,000	30,377	0.04
Highwealth Construction Corp.	TWD	13,000	20,697	0.02
Hon Hai Precision Industry Co. Ltd.	TWD	169,200	421,645	0.49
Hotai Motor Co. Ltd.	TWD	4,000	65,423	0.08
Hua Nan Financial Holdings Co. Ltd.	TWD	111,658	74,955	0.09
Innolux Corp.	TWD	234,000	55,224	0.06
Inventec Corp.	TWD	35,000	27,834	0.03
Largan Precision Co. Ltd.	TWD	2,000	248,233	0.29
Lite-On Technology Corp.	TWD	32,000	46,878	0.05
MediaTek, Inc.	TWD	23,000	232,521	0.27
Mega Financial Holding Co. Ltd.	TWD	162,000	161,168	0.19
Nan Ya Plastics Corp.	TWD	79,000	199,920	0.23
Nanya Technology Corp.	TWD	17,000	35,303	0.04
Nien Made Enterprise Co. Ltd.	TWD	2,000	15,036	0.02
Novatek Microelectronics Corp.	TWD	17,000	94,689	0.11
Phison Electronics Corp.	TWD	2,000	18,223	0.02
Pou Chen Corp.	TWD	31,000	38,426	0.04
Powertech Technology, Inc.	TWD	11,000	26,916	0.03
President Chain Store Corp.	TWD	8,000	77,400	0.09
Quanta Computer, Inc.	TWD	38,000	73,897	0.09
Realtek Semiconductor Corp.	TWD	16,000	117,710	0.14
Shanghai Commercial & Savings Bank Ltd. (The)	TWD	46,000	83,234	0.10
SinoPac Financial Holdings Co. Ltd.	TWD	214,347	90,060	0.10
Synnex Technology International Corp.	TWD	22,000	27,624	0.03

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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>				
Taishin Financial Holding Co. Ltd.	TWD	131,794	60,679	0.07
Taiwan Business Bank	TWD	46,061	20,243	0.02
Taiwan Cement Corp.	TWD	70,100	103,933	0.12
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	129,430	86,677	0.10
Taiwan High Speed Rail Corp.	TWD	25,000	36,784	0.04
Taiwan Mobile Co. Ltd.	TWD	23,000	90,713	0.10
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	370,000	2,847,116	3.29
Uni-President Enterprises Corp.	TWD	97,000	258,275	0.30
United Microelectronics Corp.	TWD	274,000	123,064	0.14
Vanguard International Semiconductor Corp.	TWD	13,000	27,290	0.03
Walsin Technology Corp.	TWD	4,000	21,121	0.02
Wistron Corp.	TWD	42,000	32,724	0.04
WPG Holdings Ltd.	TWD	10,160	13,199	0.02
Yageo Corp.	TWD	3,990	33,914	0.04
Yuanta Financial Holding Co. Ltd.	TWD	265,000	159,122	0.18
			8,806,539	10.17
<i>Thailand</i>				
Advanced Info Service PCL, NVDR	THB	17,700	125,820	0.14
Airports of Thailand PCL, NVDR	THB	64,400	154,346	0.18
Bangkok Bank PCL	THB	11,300	73,325	0.08
Bangkok Dusit Medical Services PCL, NVDR	THB	58,900	49,936	0.06
Bangkok Expressway & Metro PCL, NVDR	THB	97,300	36,169	0.04
Banpu PCL, NVDR	THB	65,400	31,988	0.04
Berli Jucker PCL, NVDR	THB	14,600	24,042	0.03
BTS Group Holdings PCL, NVDR	THB	82,700	32,360	0.04
Bumrungrad Hospital PCL, NVDR	THB	5,000	27,554	0.03
Central Pattana PCL, NVDR	THB	19,000	46,466	0.05
Charoen Pokphand Foods PCL, NVDR	THB	120,700	111,185	0.13
CP ALL PCL, NVDR	THB	78,900	221,257	0.26
Electricity Generating PCL, NVDR	THB	7,400	78,422	0.09
Home Product Center PCL, NVDR	THB	88,200	50,330	0.06
Indorama Ventures PCL, NVDR	THB	26,100	40,000	0.05
Intouch Holdings PCL, NVDR	THB	31,100	63,635	0.07
Kasikornbank PCL	THB	22,200	137,178	0.16
Krung Thai Bank PCL, NVDR	THB	65,700	41,775	0.05
Land & Houses PCL, NVDR	THB	106,900	38,692	0.04
PTT Exploration & Production PCL, NVDR	THB	34,700	152,751	0.18
PTT Global Chemical PCL, NVDR	THB	33,200	69,285	0.08
PTT PCL, NVDR	THB	188,000	298,851	0.34
Ratch Group PCL, NVDR	THB	38,600	84,016	0.10
Robinson PCL, NVDR	THB	7,100	13,023	0.01

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	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>				
Siam Cement PCL (The), NVDR	THB	6,100	93,884	0.11
Siam Commercial Bank PCL (The), NVDR	THB	28,500	129,641	0.15
Thai Oil PCL, NVDR	THB	17,000	36,863	0.04
Thai Union Group PCL, NVDR	THB	138,900	82,885	0.10
Total Access Communication PCL, NVDR	THB	10,600	18,319	0.02
True Corp. PCL, NVDR	THB	153,900	29,357	0.03
			<u>2,393,355</u>	<u>2.76</u>
<i>Turkey</i>				
BIM Birlesik Magazalar A/S	TRY	3,003	41,354	0.05
Eregli Demir ve Celik Fabrikalari TAS	TRY	21,032	28,617	0.03
Haci Omer Sabanci Holding A/S	TRY	12,960	19,247	0.02
KOC Holding A/S	TRY	8,949	27,138	0.03
TAV Havalimanlari Holding A/S	TRY	2,835	13,234	0.02
Tupras Turkiye Petrol Rafinerileri A/S	TRY	1,768	35,152	0.04
Turk Hava Yollari AO	TRY	8,632	19,237	0.02
Turkcell Iletisim Hizmetleri A/S	TRY	14,957	33,100	0.04
Turkiye Garanti Bankasi A/S	TRY	32,626	51,331	0.06
Turkiye Halk Bankasi A/S	TRY	9,193	9,123	0.01
Turkiye Is Bankasi A/S 'C'	TRY	77,657	81,228	0.09
			<u>358,761</u>	<u>0.41</u>
<i>United Arab Emirates</i>				
Abu Dhabi Commercial Bank PJSC	AED	41,753	94,347	0.11
Aldar Properties PJSC	AED	118,561	61,005	0.07
DP World plc	USD	2,344	37,269	0.04
Dubai Investments PJSC	AED	30,523	10,221	0.01
Dubai Islamic Bank PJSC	AED	23,257	32,481	0.04
Emaar Properties PJSC	AED	55,005	66,189	0.08
Emirates Telecommunications Group Co. PJSC	AED	25,748	116,923	0.14
First Abu Dhabi Bank PJSC	AED	24,018	97,167	0.11
			<u>515,602</u>	<u>0.60</u>
<i>United States of America</i>				
Southern Copper Corp.	USD	1,202	46,698	0.06
Yum China Holdings, Inc.	USD	5,681	262,462	0.30
			<u>309,160</u>	<u>0.36</u>
Total Equities			<u>82,175,090</u>	<u>94.91</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>82,175,090</u>	<u>94.91</u>

## Schedule of Investments (continued)

### Robeco QI Customized Enhanced Index Equities I As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities				
<i>Greece</i>				
FF Group*	EUR	690	—	—
			—	—
Total Equities			—	—
Total Other transferable securities and money market instruments			—	—
<b>Total Investments</b>			<b>82,175,090</b>	<b>94.91</b>
<b>Cash</b>			<b>3,558,250</b>	<b>4.11</b>
<b>Other Assets/(Liabilities)</b>			<b>850,620</b>	<b>0.98</b>
<b>Total Net Assets</b>			<b>86,583,960</b>	<b>100.00</b>

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

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 20/09/2019	80	USD	170,371	0.20
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>170,371</b>	<b>0.20</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>170,371</b>	<b>0.20</b>

## Schedule of Investments (continued)

### Robeco QI Global Quality Equities

As at 30 June 2019

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>				
Caltex Australia Ltd.	AUD	882	13,452	0.36
CIMIC Group Ltd.	AUD	793	21,877	0.58
Genworth Mortgage Insurance Australia Ltd.	AUD	7,889	13,660	0.37
Regis Resources Ltd.	AUD	9,291	30,230	0.81
St Barbara Ltd.	AUD	6,027	10,919	0.29
Telstra Corp. Ltd.	AUD	5,398	12,807	0.34
Wesfarmers Ltd.	AUD	1,265	28,187	0.75
			<u>131,132</u>	<u>3.50</u>
<i>Bermuda</i>				
Assured Guaranty Ltd.	USD	496	18,328	0.49
			<u>18,328</u>	<u>0.49</u>
<i>Brazil</i>				
BB Seguridade Participacoes SA	BRL	2,400	17,805	0.47
Estacio Participacoes SA	BRL	3,500	23,255	0.62
Itau Unibanco Holding SA, ADR Preference	USD	3,195	26,429	0.71
			<u>67,489</u>	<u>1.80</u>
<i>Canada</i>				
CI Financial Corp.	CAD	1,533	21,984	0.59
Genworth MI Canada, Inc.	CAD	744	20,718	0.55
IGM Financial, Inc.	CAD	655	16,457	0.44
Methanex Corp.	CAD	483	19,296	0.51
Norbord, Inc.	CAD	1,036	22,598	0.60
Thomson Reuters Corp.	CAD	446	25,319	0.68
			<u>126,372</u>	<u>3.37</u>
<i>Cayman Islands</i>				
New Oriental Education & Technology Group, Inc., ADR	USD	363	30,786	0.82
			<u>30,786</u>	<u>0.82</u>
<i>China</i>				
Sinopec Shanghai Petrochemical Co. Ltd. 'H'	HKD	36,000	12,544	0.33
			<u>12,544</u>	<u>0.33</u>

## Schedule of Investments (continued)

### Robeco QI Global Quality Equities

As at 30 June 2019

Investments	Currency	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>				
Danske Bank A/S	DKK	1,404	19,517	0.52
H Lundbeck A/S	DKK	567	19,698	0.53
Novo Nordisk A/S 'B'	DKK	679	30,431	0.81
Pandora A/S	DKK	675	21,117	0.56
Vestas Wind Systems A/S	DKK	271	20,587	0.55
			<u>111,350</u>	<u>2.97</u>
<i>France</i>				
Gaztransport Et Technigaz SA	EUR	309	27,238	0.72
Societe BIC SA	EUR	173	11,600	0.31
Ubisoft Entertainment SA	EUR	374	25,746	0.69
			<u>64,584</u>	<u>1.72</u>
<i>Germany</i>				
adidas AG	EUR	131	35,566	0.95
Borussia Dortmund GmbH & Co. KGaA	EUR	2,556	21,151	0.56
Covestro AG, Reg. S	EUR	510	22,802	0.61
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	115	25,381	0.68
ProSiebenSat.1 Media SE	EUR	1,175	16,233	0.43
			<u>121,133</u>	<u>3.23</u>
<i>Gibraltar</i>				
888 Holdings plc	GBP	8,408	15,316	0.41
			<u>15,316</u>	<u>0.41</u>
<i>Hong Kong</i>				
China Everbright Ltd.	HKD	16,000	20,753	0.55
			<u>20,753</u>	<u>0.55</u>
<i>Ireland</i>				
Pentair plc	USD	623	20,351	0.54
Seagate Technology plc	USD	501	20,730	0.56
			<u>41,081</u>	<u>1.10</u>
<i>Israel</i>				
Bezeq The Israeli Telecommunication Corp. Ltd.	ILS	21,074	14,009	0.37
Check Point Software Technologies Ltd.	USD	158	16,040	0.43



## Schedule of Investments (continued)

### Robeco QI Global Quality Equities

As at 30 June 2019

Investments	Currency	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>				
Taro Pharmaceutical Industries Ltd.	USD	76	5,701	0.15
			<u>35,750</u>	<u>0.95</u>
<i>Japan</i>				
Adastria Co. Ltd.	JPY	700	13,168	0.35
Astellas Pharma, Inc.	JPY	1,600	20,017	0.53
Brother Industries Ltd.	JPY	900	14,927	0.40
GungHo Online Entertainment, Inc.	JPY	880	21,373	0.57
Hoya Corp.	JPY	500	33,637	0.90
Jafero Co. Ltd.	JPY	800	25,723	0.69
KDDI Corp.	JPY	800	17,888	0.48
Mixi, Inc.	JPY	800	14,090	0.38
NTT DOCOMO, Inc.	JPY	1,400	28,669	0.76
Oji Holdings Corp.	JPY	4,000	20,278	0.54
Oracle Corp. Japan	JPY	300	19,243	0.51
Subaru Corp.	JPY	500	10,673	0.28
Suzuki Motor Corp.	JPY	600	24,764	0.66
			<u>264,450</u>	<u>7.05</u>
<i>Jersey</i>				
Man Group plc	GBP	13,767	23,971	0.64
			<u>23,971</u>	<u>0.64</u>
<i>Netherlands</i>				
Koninklijke Ahold Delhaize NV	EUR	1,263	24,979	0.67
NXP Semiconductors NV	USD	353	30,257	0.81
Signify NV, Reg. S	EUR	972	25,272	0.67
			<u>80,508</u>	<u>2.15</u>
<i>Norway</i>				
Telenor ASA	NOK	1,276	23,800	0.64
TGS NOPEC Geophysical Co. ASA	NOK	840	20,694	0.55
			<u>44,494</u>	<u>1.19</u>
<i>Russia</i>				
Alrosa PJSC	RUB	17,520	20,986	0.56
LUKOIL PJSC, ADR	USD	386	28,614	0.77
MMC Norilsk Nickel PJSC, ADR	USD	1,359	27,101	0.72

## Schedule of Investments (continued)

### Robeco QI Global Quality Equities

As at 30 June 2019

Investments	Currency	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>Russia (continued)</i>				
Severstal PJSC, Reg. S, GDR	USD	963	14,249	0.38
			<u>90,950</u>	<u>2.43</u>
<i>Singapore</i>				
Best World International Ltd.	SGD	9,300	8,209	0.22
			<u>8,209</u>	<u>0.22</u>
<i>South Africa</i>				
Kumba Iron Ore Ltd.	ZAR	843	26,215	0.70
			<u>26,215</u>	<u>0.70</u>
<i>South Korea</i>				
LG Uplus Corp.	KRW	1,848	20,379	0.54
Samsung Electronics Co. Ltd.	KRW	1,100	39,318	1.05
SK Telecom Co. Ltd., ADR	USD	640	13,909	0.37
			<u>73,606</u>	<u>1.96</u>
<i>Spain</i>				
International Consolidated Airlines Group SA	EUR	3,482	18,510	0.50
Mediaset Espana Comunicacion SA	EUR	721	4,610	0.12
			<u>23,120</u>	<u>0.62</u>
<i>Taiwan</i>				
Globalwafers Co. Ltd.	TWD	3,000	26,675	0.71
President Chain Store Corp.	TWD	3,000	25,487	0.68
United Microelectronics Corp.	TWD	59,000	23,269	0.62
			<u>75,431</u>	<u>2.01</u>
<i>United Kingdom</i>				
3i Group plc	GBP	2,232	27,775	0.74
BrightSphere Investment Group plc	USD	1,841	18,446	0.49
Burberry Group plc	GBP	1,049	21,829	0.58
Direct Line Insurance Group plc	GBP	6,366	23,606	0.63
Kingfisher plc	GBP	4,476	10,750	0.29
Next plc	GBP	387	23,900	0.64
Pearson plc	GBP	2,666	24,414	0.65
Royal Mail plc	GBP	4,039	9,565	0.26

## Schedule of Investments (continued)

### Robeco QI Global Quality Equities

As at 30 June 2019

Investments	Currency	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>				
William Hill plc	GBP	8,062	13,925	0.37
			<u>174,210</u>	<u>4.65</u>
<i>United States of America</i>				
AbbVie, Inc.	USD	422	26,948	0.72
Aflac, Inc.	USD	610	29,359	0.78
Akamai Technologies, Inc.	USD	303	21,323	0.57
Allison Transmission Holdings, Inc.	USD	541	22,019	0.59
Allstate Corp. (The)	USD	297	26,521	0.71
American Express Co.	USD	316	34,253	0.91
Amgen, Inc.	USD	198	32,040	0.85
Apple, Inc.	USD	390	67,781	1.81
Applied Materials, Inc.	USD	669	26,383	0.70
Arch Coal, Inc. 'A'	USD	149	12,326	0.33
AutoZone, Inc.	USD	28	27,033	0.72
Bed Bath & Beyond, Inc.	USD	403	4,112	0.11
Best Buy Co., Inc.	USD	407	24,921	0.67
Biogen, Inc.	USD	90	18,483	0.49
Boston Beer Co., Inc. (The) 'A'	USD	104	34,499	0.92
Cadence Design Systems, Inc.	USD	597	37,121	0.99
Capital One Financial Corp.	USD	249	19,840	0.53
Chico's FAS, Inc.	USD	2,963	8,768	0.23
Cisco Systems, Inc.	USD	354	17,013	0.45
Citrix Systems, Inc.	USD	223	19,218	0.51
Colgate-Palmolive Co.	USD	353	22,216	0.59
Continental Building Products, Inc.	USD	787	18,362	0.49
Cummins, Inc.	USD	145	21,816	0.58
Discover Financial Services	USD	291	19,827	0.53
Domino's Pizza, Inc.	USD	119	29,079	0.78
eBay, Inc.	USD	714	24,766	0.66
Eli Lilly & Co.	USD	317	30,840	0.82
Estee Lauder Cos., Inc. (The) 'A'	USD	204	32,802	0.88
F5 Networks, Inc.	USD	137	17,520	0.47
Fortinet, Inc.	USD	370	24,962	0.67
Franklin Resources, Inc.	USD	761	23,255	0.62
Gilead Sciences, Inc.	USD	367	21,772	0.58
H&R Block, Inc.	USD	836	21,509	0.57
HD Supply Holdings, Inc.	USD	667	23,592	0.63

## Schedule of Investments (continued)

### Robeco QI Global Quality Equities

As at 30 June 2019

Investments	Currency	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	199	23,421	0.63
Home Depot, Inc. (The)	USD	243	44,377	1.18
HP, Inc.	USD	1,330	24,281	0.65
IDEXX Laboratories, Inc.	USD	134	32,397	0.86
Illinois Tool Works, Inc.	USD	182	24,102	0.64
Intuit, Inc.	USD	180	41,306	1.10
Kohl's Corp.	USD	490	20,460	0.55
Lam Research Corp.	USD	163	26,886	0.72
Landstar System, Inc.	USD	212	20,103	0.54
Lennox International, Inc.	USD	134	32,359	0.86
Lincoln National Corp.	USD	295	16,695	0.45
Lululemon Athletica, Inc.	USD	76	12,027	0.32
ManpowerGroup, Inc.	USD	209	17,729	0.47
Maxim Integrated Products, Inc.	USD	466	24,478	0.65
Merck & Co., Inc.	USD	290	21,353	0.57
Mettler-Toledo International, Inc.	USD	47	34,668	0.93
MSC Industrial Direct Co., Inc. 'A'	USD	111	7,238	0.19
MSCI, Inc.	USD	178	37,324	1.00
NetApp, Inc.	USD	426	23,081	0.62
Nordstrom, Inc.	USD	435	12,170	0.33
Nu Skin Enterprises, Inc. 'A'	USD	372	16,111	0.43
QUALCOMM, Inc.	USD	395	26,385	0.70
Ralph Lauren Corp.	USD	177	17,655	0.47
Renewable Energy Group, Inc.	USD	856	11,921	0.32
Robert Half International, Inc.	USD	398	19,924	0.53
Rockwell Automation, Inc.	USD	177	25,464	0.68
S&P Global, Inc.	USD	185	37,005	0.99
Skyworks Solutions, Inc.	USD	259	17,574	0.47
Starbucks Corp.	USD	467	34,377	0.92
Synchrony Financial	USD	953	29,013	0.77
Sysco Corp.	USD	384	23,847	0.64
T Rowe Price Group, Inc.	USD	265	25,530	0.68
Target Corp.	USD	287	21,827	0.58
Teradata Corp.	USD	656	20,651	0.55
Teradyne, Inc.	USD	726	30,543	0.82
Texas Instruments, Inc.	USD	343	34,565	0.92
Travelers Cos., Inc. (The)	USD	181	23,765	0.63
TripAdvisor, Inc.	USD	418	16,991	0.45
United Continental Holdings, Inc.	USD	256	19,681	0.53

## Schedule of Investments (continued)

### Robeco QI Global Quality Equities As at 30 June 2019

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>United States of America (continued)</i>				
Unum Group	USD	450	13,257	0.35
Valero Energy Corp.	USD	314	23,605	0.63
VMware, Inc. 'A'	USD	190	27,898	0.74
Waddell & Reed Financial, Inc. 'A'	USD	1,316	19,264	0.51
Walmart, Inc.	USD	247	23,965	0.64
WW Grainger, Inc.	USD	101	23,789	0.63
Xilinx, Inc.	USD	356	36,863	0.98
Yum! Brands, Inc.	USD	296	28,766	0.77
			<u>1,988,970</u>	<u>53.05</u>
Total Equities			<u>3,670,752</u>	<u>97.91</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>3,670,752</u>	<u>97.91</u>
<b>Total Investments</b>			<b>3,670,752</b>	<b>97.91</b>
<b>Fair Value Adjustment</b>			<b>7,058</b>	<b>0.19</b>
<b>Cash</b>			<b>44,661</b>	<b>1.19</b>
<b>Other Assets/(Liabilities)</b>			<b>26,745</b>	<b>0.71</b>
<b>Total Net Assets</b>			<b>3,749,216</b>	<b>100.00</b>

### Financial Futures Contracts

<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Unrealised Gain/(Loss) EUR</b>	<b>% of Net Assets</b>
EURO STOXX 50 Index, 20/09/2019	2	EUR	1,380	0.04
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<u><b>1,380</b></u>	<u><b>0.04</b></u>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<u><b>1,380</b></u>	<u><b>0.04</b></u>

## Schedule of Investments (continued)

### Robeco QI Global Sustainable Conservative Equities As at 30 June 2019

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	419,870	0.55
AusNet Services	AUD	325,506	376,093	0.49
Australia & New Zealand Banking Group Ltd.	AUD	7,523	130,776	0.17
BWP Trust, REIT	AUD	62,009	140,617	0.18
Charter Hall Group, REIT	AUD	61,974	413,593	0.54
Charter Hall Retail REIT	AUD	61,855	166,568	0.22
Coca-Cola Amatil Ltd.	AUD	66,555	419,147	0.54
Commonwealth Bank of Australia	AUD	6,825	348,147	0.45
Dexus, REIT	AUD	62,356	498,756	0.65
Goodman Group, REIT	AUD	61,368	568,376	0.74
GPT Group (The), REIT	AUD	147,200	557,851	0.72
Harvey Norman Holdings Ltd.	AUD	128,090	321,251	0.42
Mirvac Group, REIT	AUD	353,279	681,392	0.89
National Australia Bank Ltd.	AUD	15,457	254,505	0.33
Shopping Centres Australasia Property Group, REIT	AUD	183,704	270,552	0.35
Stockland, REIT	AUD	84,087	216,073	0.28
Suncorp Group Ltd.	AUD	34,057	282,689	0.37
Telstra Corp. Ltd.	AUD	179,204	425,151	0.55
Transurban Group	AUD	24,475	222,308	0.29
Vicinity Centres, REIT	AUD	93,833	141,663	0.18
Wesfarmers Ltd.	AUD	16,678	371,627	0.48
			<u>7,227,005</u>	<u>9.39</u>
<i>Belgium</i>				
Proximus SADP	EUR	9,674	250,750	0.33
			<u>250,750</u>	<u>0.33</u>
<i>Bermuda</i>				
Assured Guaranty Ltd.	USD	12,107	447,368	0.58
Axis Capital Holdings Ltd.	USD	6,518	341,411	0.45
Genpact Ltd.	USD	15,231	509,438	0.66
			<u>1,298,217</u>	<u>1.69</u>
<i>Brazil</i>				
Banco Santander Brasil SA, ADR	USD	41,294	430,418	0.56
Engie Brasil Energia SA	BRL	52,125	519,145	0.67
			<u>949,563</u>	<u>1.23</u>
<i>Canada</i>				
Bank of Montreal	CAD	6,291	418,181	0.54
BCE, Inc.	CAD	10,248	410,298	0.53
CAE, Inc.	CAD	9,990	236,370	0.31

## Schedule of Investments (continued)

### Robeco QI Global Sustainable Conservative Equities As at 30 June 2019

Investments	Currency	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>				
Canadian Imperial Bank of Commerce	CAD	5,129	354,932	0.46
CI Financial Corp.	CAD	20,577	295,078	0.38
Cogeco Communications, Inc.	CAD	3,515	222,456	0.29
First Capital Realty, Inc., REIT	CAD	23,891	350,949	0.46
Genworth MI Canada, Inc.	CAD	13,650	380,113	0.49
IGM Financial, Inc.	CAD	9,940	249,748	0.32
National Bank of Canada	CAD	10,167	425,024	0.55
RioCan Real Estate Investment Trust	CAD	23,128	403,928	0.53
Rogers Communications, Inc. 'B'	CAD	11,215	528,296	0.69
Royal Bank of Canada	CAD	8,492	593,876	0.77
Shaw Communications, Inc. 'B'	CAD	14,677	263,532	0.34
TFI International, Inc.	CAD	17,280	460,180	0.60
Thomson Reuters Corp.	CAD	8,488	481,858	0.63
Toronto-Dominion Bank (The)	CAD	11,414	586,912	0.76
			<u>6,661,731</u>	<u>8.65</u>
<i>Cayman Islands</i>				
Chailease Holding Co. Ltd.	TWD	132,600	481,731	0.63
			<u>481,731</u>	<u>0.63</u>
<i>Czech Republic</i>				
Komerční banka A/S	CZK	5,903	206,711	0.27
			<u>206,711</u>	<u>0.27</u>
<i>Denmark</i>				
Tryg A/S	DKK	13,571	388,018	0.50
			<u>388,018</u>	<u>0.50</u>
<i>Finland</i>				
Elisa OYJ	EUR	8,914	382,500	0.50
			<u>382,500</u>	<u>0.50</u>
<i>France</i>				
Metropole Television SA	EUR	434	7,226	0.01
SCOR SE	EUR	8,064	310,948	0.40
			<u>318,174</u>	<u>0.41</u>
<i>Germany</i>				
Freenet AG	EUR	6,473	113,893	0.15
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	2,526	557,488	0.72
			<u>671,381</u>	<u>0.87</u>

## Schedule of Investments (continued)

### Robeco QI Global Sustainable Conservative Equities As at 30 June 2019

Investments	Currency	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</i>				
Hang Seng Bank Ltd.	HKD	13,700	299,504	0.39
			<u>299,504</u>	<u>0.39</u>
<i>Ireland</i>				
Accenture plc 'A'	USD	4,048	656,787	0.85
Eaton Corp. plc	USD	3,420	250,103	0.33
STERIS plc	USD	4,782	625,171	0.81
			<u>1,532,061</u>	<u>1.99</u>
<i>Italy</i>				
Snam SpA	EUR	109,236	477,471	0.62
Terna Rete Elettrica Nazionale SpA	EUR	82,297	460,863	0.60
			<u>938,334</u>	<u>1.22</u>
<i>Japan</i>				
Canon, Inc.	JPY	14,600	374,358	0.48
Japan Airlines Co. Ltd.	JPY	5,300	148,727	0.19
Japan Retail Fund Investment Corp., REIT	JPY	281	499,273	0.65
NTT DOCOMO, Inc.	JPY	26,600	544,707	0.71
			<u>1,567,065</u>	<u>2.03</u>
<i>Malaysia</i>				
DiGi.Com Bhd.	MYR	143,400	153,880	0.20
Malayan Banking Bhd.	MYR	152,677	288,089	0.37
Petronas Chemicals Group Bhd.	MYR	135,600	242,035	0.32
Public Bank Bhd.	MYR	69,500	339,666	0.44
			<u>1,023,670</u>	<u>1.33</u>
<i>Netherlands</i>				
Koninklijke Ahold Delhaize NV	EUR	24,647	487,468	0.63
Koninklijke DSM NV	EUR	4,878	530,239	0.69
			<u>1,017,707</u>	<u>1.32</u>
<i>New Zealand</i>				
Contact Energy Ltd.	NZD	40,896	192,959	0.25
Meridian Energy Ltd.	NZD	80,828	226,439	0.29
Spark New Zealand Ltd.	NZD	198,193	467,567	0.61
			<u>886,965</u>	<u>1.15</u>
<i>Norway</i>				
Gjensidige Forsikring ASA	NOK	30,278	535,741	0.69



## Schedule of Investments (continued)

### Robeco QI Global Sustainable Conservative Equities As at 30 June 2019

Investments	Currency	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 (continued)</i>				
Telenor ASA	NOK	23,451	437,406	0.57
			<u>973,147</u>	<u>1.26</u>
<i>Portugal</i>				
REN - Redes Energeticas Nacionais SGPS SA	EUR	31,938	76,971	0.10
			<u>76,971</u>	<u>0.10</u>
<i>Russia</i>				
Alrosa PJSC	RUB	154,100	184,586	0.24
LUKOIL PJSC, ADR	USD	8,357	619,510	0.81
Surgutneftegas PJSC Preference	RUB	689,400	408,957	0.53
			<u>1,213,053</u>	<u>1.58</u>
<i>Singapore</i>				
CapitaLand Mall Trust, REIT	SGD	351,500	600,001	0.78
SATS Ltd.	SGD	67,200	227,672	0.30
Singapore Press Holdings Ltd.	SGD	234,700	371,684	0.48
			<u>1,199,357</u>	<u>1.56</u>
<i>South Korea</i>				
KB Financial Group, Inc.	KRW	7,321	255,277	0.33
Shinhan Financial Group Co. Ltd.	KRW	7,695	262,759	0.34
SK Telecom Co. Ltd., ADR	USD	19,686	427,844	0.56
			<u>945,880</u>	<u>1.23</u>
<i>Spain</i>				
Enagas SA	EUR	21,187	497,259	0.65
			<u>497,259</u>	<u>0.65</u>
<i>Supranational</i>				
HKT Trust & HKT Ltd.	HKD	267,000	372,131	0.48
			<u>372,131</u>	<u>0.48</u>
<i>Sweden</i>				
Axfood AB	SEK	23,844	414,663	0.54
Castellum AB	SEK	28,499	478,894	0.62
ICA Gruppen AB	SEK	2,318	87,578	0.11
Sandvik AB	SEK	22,252	359,283	0.47
Skandinaviska Enskilda Banken AB 'A'	SEK	57,218	465,281	0.60
Tele2 AB 'B'	SEK	39,543	507,105	0.66
			<u>2,312,804</u>	<u>3.00</u>

## Schedule of Investments (continued)

### Robeco QI Global Sustainable Conservative Equities

As at 30 June 2019

Investments	Currency	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	73	11,045	0.01
Baloise Holding AG	CHF	2,186	340,206	0.44
Garmin Ltd.	USD	8,027	562,482	0.73
Nestle SA	CHF	12,267	1,116,517	1.45
Swiss Prime Site AG	CHF	5,096	391,266	0.51
Swiss Re AG	CHF	2,697	241,055	0.31
Swisscom AG	CHF	902	398,143	0.52
			<u>3,060,714</u>	<u>3.97</u>
<i>Taiwan</i>				
Asustek Computer, Inc.	TWD	33,000	208,054	0.27
Chunghwa Telecom Co. Ltd.	TWD	137,000	437,680	0.57
CTBC Financial Holding Co. Ltd.	TWD	597,000	360,355	0.47
E.Sun Financial Holding Co. Ltd.	TWD	410,000	301,381	0.39
Far EasTone Telecommunications Co. Ltd.	TWD	161,000	356,407	0.46
First Financial Holding Co. Ltd.	TWD	658,856	424,701	0.55
Formosa Chemicals & Fibre Corp.	TWD	57,000	165,985	0.22
Inventec Corp.	TWD	119,000	83,100	0.11
Lite-On Technology Corp.	TWD	154,000	198,103	0.26
Taishin Financial Holding Co. Ltd.	TWD	457,420	184,931	0.24
Taiwan Mobile Co. Ltd.	TWD	132,000	457,160	0.59
			<u>3,177,857</u>	<u>4.13</u>
<i>Thailand</i>				
Advanced Info Service PCL, NVDR	THB	42,200	263,417	0.34
Krung Thai Bank PCL, NVDR	THB	532,300	297,211	0.39
PTT Exploration & Production PCL, NVDR	THB	98,000	378,821	0.49
PTT PCL, NVDR	THB	180,000	251,259	0.33
			<u>1,190,708</u>	<u>1.55</u>
<i>Turkey</i>				
Tupras Turkiye Petrol Rafinerileri A/S	TRY	12,222	213,385	0.28
			<u>213,385</u>	<u>0.28</u>
<i>United Kingdom</i>				
Barratt Developments plc	GBP	61,439	393,164	0.51
Bellway plc	GBP	10,013	311,651	0.41
Berkeley Group Holdings plc	GBP	8,353	348,294	0.45
GlaxoSmithKline plc	GBP	1,423	25,073	0.03
Greggs plc	GBP	8,731	224,229	0.29
Persimmon plc	GBP	10,628	237,196	0.31
QinetiQ Group plc	GBP	97,369	304,037	0.40

## Schedule of Investments (continued)

### Robeco QI Global Sustainable Conservative Equities As at 30 June 2019

Investments	Currency	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>				
Redrow plc	GBP	39,854	242,298	0.31
Tate & Lyle plc	GBP	30,883	254,853	0.33
			2,340,795	3.04
<i>United States of America</i>				
Aflac, Inc.	USD	4,991	240,215	0.31
Allison Transmission Holdings, Inc.	USD	12,210	496,956	0.65
Allstate Corp. (The)	USD	4,196	374,685	0.49
American Express Co.	USD	5,959	645,925	0.84
Anthem, Inc.	USD	2,156	534,286	0.69
Apple, Inc.	USD	5,276	916,953	1.19
AptarGroup, Inc.	USD	2,679	292,507	0.38
AT&T, Inc.	USD	23,342	686,855	0.89
AutoZone, Inc.	USD	629	607,277	0.79
Avangrid, Inc.	USD	4,069	180,439	0.23
Baxter International, Inc.	USD	6,273	451,140	0.59
Booz Allen Hamilton Holding Corp.	USD	11,143	647,856	0.84
Chemed Corp.	USD	1,165	369,142	0.48
Church & Dwight Co., Inc.	USD	7,541	483,795	0.63
Cisco Systems, Inc.	USD	17,612	846,421	1.10
CME Group, Inc.	USD	1,364	232,496	0.30
Coca-Cola Co. (The)	USD	12,119	541,886	0.70
Columbia Sportswear Co.	USD	2,935	258,140	0.34
Consolidated Edison, Inc.	USD	6,118	471,045	0.61
Cummins, Inc.	USD	2,249	338,377	0.44
Dick's Sporting Goods, Inc.	USD	12,426	377,865	0.49
Discover Financial Services	USD	7,232	492,739	0.64
Dominion Energy, Inc.	USD	8,253	560,346	0.73
Dunkin' Brands Group, Inc.	USD	7,601	531,696	0.69
Entergy Corp.	USD	2,699	243,948	0.32
Equity Residential, REIT	USD	8,584	572,267	0.74
Erie Indemnity Co. 'A'	USD	1,233	275,314	0.36
Exelon Corp.	USD	11,801	496,786	0.65
Franklin Resources, Inc.	USD	2,714	82,936	0.11
General Mills, Inc.	USD	11,969	551,995	0.72
Graham Holdings Co. 'B'	USD	264	159,965	0.21
Hartford Financial Services Group, Inc. (The)	USD	10,489	513,213	0.67
HCA Healthcare, Inc.	USD	4,336	514,662	0.67
Hershey Co. (The)	USD	4,598	541,157	0.70
JM Smucker Co. (The)	USD	4,444	449,512	0.58
Johnson & Johnson	USD	2,932	358,596	0.47
JPMorgan Chase & Co.	USD	7,982	783,621	1.02

## Schedule of Investments (continued)

### Robeco QI Global Sustainable Conservative Equities As at 30 June 2019

Investments	Currency	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>				
Juniper Networks, Inc.	USD	17,923	419,116	0.55
Kimberly-Clark Corp.	USD	2,730	319,507	0.42
Lancaster Colony Corp.	USD	945	123,311	0.16
McDonald's Corp.	USD	4,028	734,505	0.95
Merck & Co., Inc.	USD	12,045	886,875	1.15
Microsoft Corp.	USD	920	108,222	0.14
New Residential Investment Corp., REIT	USD	19,328	261,203	0.34
NextEra Energy, Inc.	USD	2,873	516,827	0.67
Norfolk Southern Corp.	USD	3,010	526,856	0.68
Northwest Bancshares, Inc.	USD	12,946	200,192	0.26
Omnicom Group, Inc.	USD	6,751	485,813	0.63
Oracle Corp.	USD	15,302	765,503	0.99
PepsiCo, Inc.	USD	5,015	577,465	0.75
Pfizer, Inc.	USD	21,081	801,922	1.04
Procter & Gamble Co. (The)	USD	10,649	1,025,345	1.33
Progressive Corp. (The)	USD	8,323	584,174	0.76
Public Service Enterprise Group, Inc.	USD	10,141	523,791	0.68
Republic Services, Inc.	USD	5,049	384,128	0.50
Spire, Inc.	USD	4,904	361,384	0.47
Starbucks Corp.	USD	9,271	682,462	0.89
Synopsys, Inc.	USD	4,315	487,616	0.63
Sysco Corp.	USD	6,358	394,835	0.51
Target Corp.	USD	6,804	517,470	0.67
TJX Cos., Inc. (The)	USD	10,138	470,756	0.61
Tootsie Roll Industries, Inc.	USD	2,449	79,418	0.10
Tractor Supply Co.	USD	6,161	588,617	0.77
Travelers Cos., Inc. (The)	USD	4,242	556,958	0.72
UGI Corp.	USD	2,450	114,905	0.15
UnitedHealth Group, Inc.	USD	2,951	632,309	0.82
Verizon Communications, Inc.	USD	16,074	806,382	1.05
Waste Management, Inc.	USD	5,957	603,494	0.78
			<u>32,664,375</u>	<u>42.43</u>
Total Equities			<u>76,339,523</u>	<u>99.16</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>76,339,523</u>	<u>99.16</u>
<b>Total Investments</b>			<b><u>76,339,523</u></b>	<b><u>99.16</u></b>

## Schedule of Investments (continued)

### Robeco QI Global Sustainable Conservative Equities As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Fair Value Adjustment			168,426	0.22
Cash			<u>315,617</u>	<u>0.41</u>
Other Assets/(Liabilities)			<u>164,519</u>	<u>0.21</u>
<b>Total Net Assets</b>			<u><u>76,988,085</u></u>	<u><u>100.00</u></u>

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 20/09/2019	3	EUR	3,048	0.01
S&P 500 Emini Index, 20/09/2019	1	USD	2,013	–
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<u>5,061</u>	<u>0.01</u>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<u>5,061</u>	<u>0.01</u>

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

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	5,578	68,780	0.08
ASX Ltd.	AUD	323	16,395	0.02
Aurizon Holdings Ltd.	AUD	12,586	41,881	0.05
Australia & New Zealand Banking Group Ltd.	AUD	5,842	101,555	0.12
BHP Group Ltd.	AUD	5,991	151,953	0.18
Brambles Ltd.	AUD	2,519	19,993	0.02
CIMIC Group Ltd.	AUD	4,051	111,759	0.13
Coles Group Ltd.	AUD	1,808	14,874	0.02
Commonwealth Bank of Australia	AUD	3,799	193,789	0.23
Dexus, REIT	AUD	1,858	14,861	0.02
Fortescue Metals Group Ltd.	AUD	33,274	184,947	0.22
Goodman Group, REIT	AUD	16,268	150,670	0.18
Iluka Resources Ltd.	AUD	6,206	41,187	0.05
Insurance Australia Group Ltd.	AUD	1,481	7,538	0.01
Macquarie Group Ltd.	AUD	740	57,178	0.07
Magellan Financial Group Ltd.	AUD	5,067	159,241	0.19
Metcash Ltd.	AUD	49,585	78,527	0.09
Mirvac Group, REIT	AUD	71,076	137,089	0.17
Newcrest Mining Ltd.	AUD	1,233	24,276	0.03
Origin Energy Ltd.	AUD	648	2,919	–
Qantas Airways Ltd.	AUD	24,001	79,865	0.10
QBE Insurance Group Ltd.	AUD	828	6,036	0.01
Rio Tinto Ltd.	AUD	622	39,770	0.05
Santos Ltd.	AUD	1,253	5,467	0.01
South32 Ltd.	AUD	10,422	20,423	0.03
Suncorp Group Ltd.	AUD	821	6,815	0.01
Telstra Corp. Ltd.	AUD	74,063	175,710	0.21
Vicinity Centres, REIT	AUD	51,131	77,194	0.09
Wesfarmers Ltd.	AUD	4,747	105,775	0.13
Westpac Banking Corp.	AUD	5,434	94,964	0.11
Woodside Petroleum Ltd.	AUD	1,412	31,637	0.04
Woolworths Group Ltd.	AUD	2,085	42,694	0.05
			<u>2,265,762</u>	<u>2.72</u>
<i>Austria</i>				
Erste Group Bank AG	EUR	191	6,234	0.01
			<u>6,234</u>	<u>0.01</u>
<i>Belgium</i>				
Ageas	EUR	3,155	144,215	0.17
Anheuser-Busch InBev SA/NV	EUR	1,550	120,652	0.14
KBC Group NV	EUR	403	23,229	0.03

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>Belgium (continued)</i>				
Solvay SA	EUR	48	4,373	0.01
UCB SA	EUR	2,006	146,277	0.18
			<u>438,746</u>	<u>0.53</u>
<i>Bermuda</i>				
Arch Capital Group Ltd.	USD	5,072	165,147	0.20
Everest Re Group Ltd.	USD	72	15,628	0.02
Hongkong Land Holdings Ltd.	USD	7,300	41,282	0.05
IHS Markit Ltd.	USD	248	13,877	0.02
Jardine Matheson Holdings Ltd.	USD	300	16,602	0.02
Kerry Properties Ltd.	HKD	13,500	49,770	0.06
Marvell Technology Group Ltd.	USD	1,262	26,452	0.03
Norwegian Cruise Line Holdings Ltd.	USD	137	6,452	0.01
Signet Jewelers Ltd.	USD	239	3,752	–
			<u>338,962</u>	<u>0.41</u>
<i>Canada</i>				
Alimentation Couche-Tard, Inc. 'B'	CAD	652	36,107	0.04
Bank of Montreal	CAD	3,056	203,141	0.24
Bank of Nova Scotia (The)	CAD	421	19,900	0.02
Barrick Gold Corp.	CAD	3,554	49,365	0.06
Bausch Health Cos., Inc.	CAD	498	11,057	0.01
Brookfield Asset Management, Inc. 'A'	CAD	1,820	76,622	0.09
Cameco Corp.	CAD	7,711	72,751	0.09
Canadian Imperial Bank of Commerce	CAD	958	66,295	0.08
Canadian National Railway Co.	CAD	1,490	121,353	0.15
Canadian Natural Resources Ltd.	CAD	2,482	58,892	0.07
Canadian Pacific Railway Ltd.	CAD	318	65,909	0.08
Cenovus Energy, Inc.	CAD	4,977	38,629	0.05
CGI, Inc.	CAD	406	27,468	0.03
Constellation Software, Inc.	CAD	44	36,494	0.04
Empire Co. Ltd. 'A'	CAD	6,241	138,314	0.17
Enbridge, Inc.	CAD	4,111	130,668	0.16
Encana Corp.	CAD	152	686	–
Fortis, Inc.	CAD	639	22,204	0.03
Franco-Nevada Corp.	CAD	379	28,308	0.03
George Weston Ltd.	CAD	130	8,681	0.01
Husky Energy, Inc.	CAD	7,662	63,896	0.08
Hydro One Ltd., Reg. S	CAD	9,527	146,222	0.18
Imperial Oil Ltd.	CAD	3,758	91,568	0.11
Intact Financial Corp.	CAD	225	18,298	0.02
Loblaw Cos. Ltd.	CAD	344	15,499	0.02

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Magna International, Inc.	CAD	534	23,382	0.03
Manulife Financial Corp.	CAD	4,283	68,499	0.08
National Bank of Canada	CAD	513	21,446	0.03
Nutrien Ltd.	CAD	1,369	64,442	0.08
Open Text Corp.	CAD	170	6,173	0.01
Pembina Pipeline Corp.	CAD	1,129	36,985	0.04
Restaurant Brands International, Inc.	CAD	484	29,620	0.04
RioCan Real Estate Investment Trust	CAD	5,673	99,078	0.12
Rogers Communications, Inc. 'B'	CAD	832	39,192	0.05
Royal Bank of Canada	CAD	3,265	228,333	0.27
Shaw Communications, Inc. 'B'	CAD	329	5,907	0.01
Sun Life Financial, Inc.	CAD	917	33,417	0.04
Suncor Energy, Inc.	CAD	3,304	90,697	0.11
Teck Resources Ltd. 'B'	CAD	7,591	154,153	0.19
Thomson Reuters Corp.	CAD	339	19,245	0.02
Toronto-Dominion Bank (The)	CAD	3,942	202,699	0.24
Waste Connections, Inc.	USD	41	3,441	–
			<u>2,675,036</u>	<u>3.22</u>
<i>Cayman Islands</i>				
CK Asset Holdings Ltd.	HKD	17,000	116,845	0.14
CK Hutchison Holdings Ltd.	HKD	6,000	51,928	0.06
Hutchison Telecommunications Hong Kong Holdings Ltd.	HKD	224,000	46,326	0.06
Sands China Ltd.	HKD	5,200	21,830	0.03
WH Group Ltd., Reg. S	HKD	64,500	57,418	0.07
Wharf Real Estate Investment Co. Ltd.	HKD	3,000	18,563	0.02
			<u>312,910</u>	<u>0.38</u>
<i>Curacao</i>				
Schlumberger Ltd.	USD	378	13,191	0.02
			<u>13,191</u>	<u>0.02</u>
<i>Denmark</i>				
AP Moller - Maersk A/S 'A'	DKK	143	145,995	0.18
AP Moller - Maersk A/S 'B'	DKK	4	4,364	–
Carlsberg A/S 'B'	DKK	1,052	122,654	0.15
Danske Bank A/S	DKK	8,883	123,479	0.15
H Lundbeck A/S	DKK	2,150	74,694	0.09
Novo Nordisk A/S 'B'	DKK	4,149	185,945	0.22
Vestas Wind Systems A/S	DKK	295	22,410	0.03
			<u>679,541</u>	<u>0.82</u>



## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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</i>				
Fortum OYJ	EUR	121	2,352	–
Metso OYJ	EUR	3,306	114,222	0.14
Neste OYJ	EUR	621	18,531	0.02
Nordea Bank Abp	EUR	2,347	14,993	0.02
Nordea Bank Abp	SEK	4,586	29,262	0.04
UPM-Kymmene OYJ	EUR	3,954	92,405	0.11
			<u>271,765</u>	<u>0.33</u>
<i>France</i>				
Air France-KLM	EUR	8,392	70,929	0.09
Air Liquide SA	EUR	647	79,613	0.10
Atos SE	EUR	447	32,864	0.04
AXA SA	EUR	3,942	91,060	0.11
BNP Paribas SA	EUR	2,288	95,558	0.12
Capgemini SE	EUR	242	26,463	0.03
Carrefour SA	EUR	8,081	137,215	0.17
Cie de Saint-Gobain	EUR	790	27,077	0.03
Cie Generale des Etablissements Michelin SCA	EUR	275	30,676	0.04
Credit Agricole SA	EUR	2,622	27,649	0.03
Danone SA	EUR	1,253	93,349	0.11
Dassault Systemes SE	EUR	211	29,603	0.04
Edenred	EUR	386	17,316	0.02
Eiffage SA	EUR	219	19,040	0.02
Engie SA	EUR	8,178	109,095	0.13
EssilorLuxottica SA	EUR	641	73,555	0.09
Faurecia SA	EUR	187	7,632	0.01
Hermes International	EUR	48	30,442	0.04
Kering SA	EUR	382	198,678	0.24
Legrand SA	EUR	430	27,649	0.03
L'Oreal SA	EUR	513	128,507	0.15
LVMH Moet Hennessy Louis Vuitton SE	EUR	628	235,061	0.28
Orange SA	EUR	1,264	17,525	0.02
Pernod Ricard SA	EUR	481	77,946	0.09
Peugeot SA	EUR	5,096	110,430	0.13
Publicis Groupe SA	EUR	342	15,879	0.02
Rexel SA	EUR	8,523	95,159	0.11
Safran SA	EUR	504	64,940	0.08
Sanofi	EUR	4,327	328,463	0.40
Schneider Electric SE	EUR	1,187	94,675	0.11
Societe Generale SA	EUR	3,838	85,280	0.10
Sodexo SA	EUR	145	14,906	0.02
Teleperformance	EUR	21	3,700	–

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
TOTAL SA	EUR	1,892	93,228	0.11
Veolia Environnement SA	EUR	1,210	25,918	0.03
Vinci SA	EUR	1,096	98,706	0.12
Vivendi SA	EUR	1,683	40,746	0.05
			2,756,532	3.31
<i>Germany</i>				
adidas AG	EUR	383	103,984	0.12
Allianz SE	EUR	1,583	335,596	0.40
BASF SE	EUR	331	21,158	0.02
Bayer AG	EUR	1,896	115,542	0.14
Bayerische Motoren Werke AG	EUR	535	34,823	0.04
Continental AG	EUR	185	23,721	0.03
Covestro AG, Reg. S	EUR	99	4,426	–
Deutsche Boerse AG	EUR	246	30,602	0.04
Deutsche Lufthansa AG	EUR	5,605	84,467	0.10
Deutsche Post AG	EUR	2,193	63,378	0.08
Deutsche Telekom AG	EUR	6,778	103,107	0.12
Deutsche Wohnen SE	EUR	536	17,297	0.02
DWS Group GmbH & Co. KGaA, Reg. S	EUR	2,301	70,825	0.08
E.ON SE	EUR	3,323	31,738	0.04
Evonik Industries AG	EUR	1,647	42,180	0.05
Fresenius Medical Care AG & Co. KGaA	EUR	350	24,164	0.03
Fresenius SE & Co. KGaA	EUR	628	29,943	0.04
Hannover Rueck SE	EUR	108	15,358	0.02
HeidelbergCement AG	EUR	423	30,101	0.04
Henkel AG & Co. KGaA	EUR	66	5,329	0.01
Henkel AG & Co. KGaA Preference	EUR	269	23,139	0.03
Infineon Technologies AG	EUR	1,804	28,052	0.03
Merck KGaA	EUR	1,579	145,205	0.17
MTU Aero Engines AG	EUR	119	24,931	0.03
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	299	65,989	0.08
Porsche Automobil Holding SE Preference	EUR	97	5,543	0.01
Rocket Internet SE, Reg. S	EUR	1,487	37,710	0.04
RWE AG	EUR	1,054	22,840	0.03
SAP SE	EUR	1,122	135,493	0.16
Siemens AG	EUR	1,555	162,653	0.20
Symrise AG	EUR	78	6,602	0.01
Telefonica Deutschland Holding AG	EUR	12,235	30,061	0.04
Volkswagen AG Preference	EUR	401	59,436	0.07
Vonovia SE	EUR	1,111	46,662	0.06
Wirecard AG	EUR	272	40,270	0.05

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
			2,022,325	2.43
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	2,600	24,621	0.03
BOC Hong Kong Holdings Ltd.	HKD	5,500	19,009	0.02
CLP Holdings Ltd.	HKD	2,500	24,222	0.03
Hang Lung Properties Ltd.	HKD	5,000	10,442	0.01
Hang Seng Bank Ltd.	HKD	1,200	26,234	0.03
Hong Kong Exchanges & Clearing Ltd.	HKD	2,200	68,199	0.08
Hysan Development Co. Ltd.	HKD	21,000	95,241	0.11
Link REIT	HKD	3,000	32,371	0.04
MTR Corp. Ltd.	HKD	3,500	20,693	0.03
New World Development Co. Ltd.	HKD	13,000	17,856	0.02
Sun Hung Kai Properties Ltd.	HKD	2,500	37,232	0.05
Techtronic Industries Co. Ltd.	HKD	2,500	16,804	0.02
			392,924	0.47
<i>Ireland</i>				
Accenture plc 'A'	USD	1,448	234,938	0.28
Allergan plc	USD	1,701	250,086	0.30
CRH plc	EUR	1,268	36,379	0.04
Eaton Corp. plc	USD	2,013	147,210	0.18
Ingersoll-Rand plc	USD	1,388	154,389	0.19
Jazz Pharmaceuticals plc	USD	703	88,005	0.11
Johnson Controls International plc	USD	5,697	206,659	0.25
Kerry Group plc 'A'	EUR	240	25,200	0.03
Linde plc	USD	1,258	221,818	0.27
Medtronic plc	USD	3,134	268,019	0.32
Pentair plc	USD	3,528	115,245	0.14
Seagate Technology plc	USD	442	18,288	0.02
Smurfit Kappa Group plc	EUR	1,656	44,066	0.05
STERIS plc	USD	188	24,578	0.03
Willis Towers Watson plc	USD	209	35,153	0.04
			1,870,033	2.25
<i>Israel</i>				
Bank Leumi Le-Israel BM	ILS	4,024	25,522	0.03
Check Point Software Technologies Ltd.	USD	254	25,786	0.03
Israel Chemicals Ltd.	ILS	13,597	62,569	0.08
Nice Ltd.	ILS	227	27,112	0.03
Taro Pharmaceutical Industries Ltd.	USD	133	9,976	0.01
Teva Pharmaceutical Industries Ltd., ADR	USD	11,536	93,499	0.11

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
			244,464	0.29
<i>Italy</i>				
Assicurazioni Generali SpA	EUR	1,772	29,344	0.03
Enel SpA	EUR	16,537	101,537	0.12
Eni SpA	EUR	5,175	75,586	0.09
Intesa Sanpaolo SpA	EUR	32,984	62,076	0.07
Poste Italiane SpA, Reg. S	EUR	14,566	134,881	0.16
Snam SpA	EUR	3,623	15,836	0.02
Terna Rete Elettrica Nazionale SpA	EUR	2,481	13,894	0.02
UniCredit SpA	EUR	4,343	47,017	0.06
UnipolSai Assicurazioni SpA	EUR	6,287	14,203	0.02
			494,374	0.59
<i>Japan</i>				
Advantest Corp.	JPY	5,100	123,245	0.15
Aeon Co. Ltd.	JPY	900	13,578	0.02
Ain Holdings, Inc.	JPY	200	10,221	0.01
Ajinomoto Co., Inc.	JPY	800	12,180	0.01
Alfresa Holdings Corp.	JPY	1,000	21,664	0.03
Aoyama Trading Co. Ltd.	JPY	1,200	20,656	0.02
Asahi Group Holdings Ltd.	JPY	4,500	177,698	0.21
Astellas Pharma, Inc.	JPY	3,800	47,541	0.06
Bandai Namco Holdings, Inc.	JPY	400	17,050	0.02
Benefit One, Inc.	JPY	5,000	75,717	0.09
Bridgestone Corp.	JPY	900	31,116	0.04
Brother Industries Ltd.	JPY	7,900	131,029	0.16
Canon, Inc.	JPY	2,000	51,282	0.06
Central Japan Railway Co.	JPY	300	52,765	0.06
Chubu Electric Power Co., Inc.	JPY	400	4,928	0.01
Chugai Pharmaceutical Co. Ltd.	JPY	400	22,951	0.03
Citizen Watch Co. Ltd.	JPY	400	1,803	–
Daicel Corp.	JPY	13,400	104,627	0.13
Dai-ichi Life Holdings, Inc.	JPY	1,600	21,191	0.03
Daiichi Sankyo Co. Ltd.	JPY	1,300	59,705	0.07
Daikin Industries Ltd.	JPY	400	45,854	0.06
Daito Trust Construction Co. Ltd.	JPY	200	22,389	0.03
Daiwa House Industry Co. Ltd.	JPY	900	23,040	0.03
Denso Corp.	JPY	900	33,251	0.04
DMG Mori Co. Ltd.	JPY	1,800	25,307	0.03
East Japan Railway Co.	JPY	500	41,078	0.05
Eisai Co. Ltd.	JPY	400	19,857	0.02

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
FamilyMart UNY Holdings Co. Ltd.	JPY	400	8,385	0.01
FUJIFILM Holdings Corp.	JPY	4,200	187,006	0.22
Fujitsu Ltd.	JPY	400	24,490	0.03
Hitachi Capital Corp.	JPY	4,000	78,080	0.09
Hitachi Ltd.	JPY	2,200	70,808	0.09
Honda Motor Co. Ltd.	JPY	3,300	74,906	0.09
House Foods Group, Inc.	JPY	3,500	115,388	0.14
Hoya Corp.	JPY	600	40,364	0.05
Inpex Corp.	JPY	1,600	12,666	0.02
Isuzu Motors Ltd.	JPY	1,000	10,000	0.01
ITOCHU Corp.	JPY	2,100	35,267	0.04
Japan Airlines Co. Ltd.	JPY	2,200	61,736	0.07
Japan Aviation Electronics Industry Ltd.	JPY	7,500	96,643	0.12
Japan Post Holdings Co. Ltd.	JPY	2,400	23,864	0.03
Japan Prime Realty Investment Corp., REIT	JPY	30	114,186	0.14
Kajima Corp.	JPY	10,800	130,099	0.16
Kao Corp.	JPY	800	53,531	0.06
KDDI Corp.	JPY	4,000	89,442	0.11
Kirin Holdings Co. Ltd.	JPY	2,200	41,662	0.05
Komatsu Ltd.	JPY	1,500	31,786	0.04
Kubota Corp.	JPY	900	13,152	0.02
Kyocera Corp.	JPY	500	28,669	0.03
KYORIN Holdings, Inc.	JPY	900	13,996	0.02
Marubeni Corp.	JPY	14,800	86,006	0.10
Mazda Motor Corp.	JPY	15,900	145,724	0.18
Megmilk Snow Brand Co. Ltd.	JPY	600	11,551	0.01
Mitsubishi Chemical Holdings Corp.	JPY	800	4,907	0.01
Mitsubishi Corp.	JPY	2,700	62,497	0.08
Mitsubishi Electric Corp.	JPY	4,100	47,418	0.06
Mitsubishi Estate Co. Ltd.	JPY	10,600	173,219	0.21
Mitsubishi Heavy Industries Ltd.	JPY	500	19,117	0.02
Mitsubishi UFJ Financial Group, Inc.	JPY	23,900	99,734	0.12
Mitsui & Co. Ltd.	JPY	8,600	122,943	0.15
Mitsui Fudosan Co. Ltd.	JPY	1,300	27,681	0.03
Mizuho Financial Group, Inc.	JPY	49,000	62,341	0.07
MS&AD Insurance Group Holdings, Inc.	JPY	1,000	27,874	0.03
NEC Corp.	JPY	3,100	107,128	0.13
NHK Spring Co. Ltd.	JPY	7,900	53,571	0.06
Nihon Unisys Ltd.	JPY	1,300	38,303	0.05
Nikon Corp.	JPY	9,600	119,243	0.14
Nippon Building Fund, Inc., REIT	JPY	12	72,179	0.09
Nippon Steel Corp.	JPY	1,600	24,112	0.03
Nippon Telegraph & Telephone Corp.	JPY	1,500	61,335	0.07

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Nishi-Nippon Financial Holdings, Inc.	JPY	20,200	127,594	0.15
Nissan Motor Co. Ltd.	JPY	3,700	23,269	0.03
Nomura Holdings, Inc.	JPY	5,600	17,317	0.02
NTT Data Corp.	JPY	3,700	43,274	0.05
NTT DOCOMO, Inc.	JPY	3,000	61,433	0.07
Oji Holdings Corp.	JPY	17,600	89,223	0.11
Olympus Corp.	JPY	2,400	23,395	0.03
ORIX Corp.	JPY	2,000	26,211	0.03
Otsuka Holdings Co. Ltd.	JPY	600	17,194	0.02
Rakuten, Inc.	JPY	2,300	23,995	0.03
Recruit Holdings Co. Ltd.	JPY	2,500	73,231	0.09
Rengo Co. Ltd.	JPY	2,800	19,740	0.02
Sankyo Co. Ltd.	JPY	1,700	54,037	0.06
Sankyu, Inc.	JPY	2,000	92,262	0.11
Sapporo Holdings Ltd.	JPY	7,400	136,849	0.16
Secom Co. Ltd.	JPY	300	22,676	0.03
Sekisui House Ltd.	JPY	300	4,341	0.01
Seven & i Holdings Co. Ltd.	JPY	1,600	47,572	0.06
Shimachu Co. Ltd.	JPY	1,600	32,667	0.04
Shin-Etsu Chemical Co. Ltd.	JPY	600	49,073	0.06
Shinsei Bank Ltd.	JPY	8,200	111,811	0.13
Shionogi & Co. Ltd.	JPY	1,300	65,787	0.08
Softbank Corp.	JPY	2,700	30,797	0.04
SoftBank Group Corp.	JPY	3,400	143,128	0.17
Sojitz Corp.	JPY	36,900	104,059	0.13
Sompo Holdings, Inc.	JPY	500	16,957	0.02
Sony Corp.	JPY	2,600	119,686	0.14
Subaru Corp.	JPY	900	19,211	0.02
Sumitomo Corp.	JPY	2,500	33,264	0.04
Sumitomo Dainippon Pharma Co. Ltd.	JPY	5,700	94,911	0.11
Sumitomo Electric Industries Ltd.	JPY	500	5,764	0.01
Sumitomo Mitsui Financial Group, Inc.	JPY	2,700	83,754	0.10
Sumitomo Mitsui Trust Holdings, Inc.	JPY	500	15,918	0.02
Sumitomo Realty & Development Co. Ltd.	JPY	500	15,681	0.02
Suzuken Co. Ltd.	JPY	2,600	133,926	0.16
Suzuki Motor Corp.	JPY	500	20,637	0.02
Taisei Corp.	JPY	300	9,573	0.01
Taisho Pharmaceutical Holdings Co. Ltd.	JPY	400	26,961	0.03
Takeda Pharmaceutical Co. Ltd.	JPY	3,007	93,694	0.11
Terumo Corp.	JPY	1,000	26,163	0.03
TIS, Inc.	JPY	2,900	129,762	0.16
Tokio Marine Holdings, Inc.	JPY	2,500	110,009	0.13
Tokyo Electric Power Co. Holdings, Inc.	JPY	2,300	10,535	0.01

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Tokyo Electron Ltd.	JPY	400	49,293	0.06
Tokyo Gas Co. Ltd.	JPY	100	2,068	–
Toshiba Corp.	JPY	1,200	32,813	0.04
Toyo Seikan Group Holdings Ltd.	JPY	8,000	139,403	0.17
Toyota Motor Corp.	JPY	4,600	250,743	0.30
TS Tech Co. Ltd.	JPY	1,400	33,467	0.04
West Japan Railway Co.	JPY	100	7,104	0.01
Yokohama Rubber Co. Ltd. (The)	JPY	7,900	127,488	0.15
			<u>6,984,452</u>	<u>8.39</u>
<i>Jersey</i>				
Aptiv plc	USD	105	7,453	0.01
Experian plc	GBP	1,386	36,927	0.04
Ferguson plc	GBP	526	32,919	0.04
Glencore plc	GBP	23,198	70,868	0.09
WPP plc	GBP	2,433	26,924	0.03
			<u>175,091</u>	<u>0.21</u>
<i>Liberia</i>				
Royal Caribbean Cruises Ltd.	USD	60	6,386	0.01
			<u>6,386</u>	<u>0.01</u>
<i>Luxembourg</i>				
ArcelorMittal	EUR	1,004	15,799	0.02
			<u>15,799</u>	<u>0.02</u>
<i>Mauritius</i>				
Golden Agri-Resources Ltd.	SGD	81,500	15,340	0.02
			<u>15,340</u>	<u>0.02</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, CVA	EUR	834	15,692	0.02
Aegon NV	EUR	8,394	36,749	0.04
Airbus SE	EUR	1,184	147,621	0.18
Akzo Nobel NV	EUR	363	29,998	0.04
ASML Holding NV	EUR	619	113,735	0.14
ASR Nederland NV	EUR	2,594	92,761	0.11
CNH Industrial NV	EUR	465	4,193	0.01
Ferrari NV	EUR	26	3,713	–
Fiat Chrysler Automobiles NV	EUR	1,627	19,957	0.02
Heineken Holding NV	EUR	73	6,738	0.01
Heineken NV	EUR	527	51,720	0.06

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
ING Groep NV	EUR	7,911	80,661	0.10
Koninklijke Ahold Delhaize NV	EUR	2,733	54,053	0.06
Koninklijke DSM NV	EUR	278	30,219	0.04
Koninklijke KPN NV	EUR	21,458	57,937	0.07
Koninklijke Philips NV	EUR	1,978	75,530	0.09
LyondellBasell Industries NV 'A'	USD	503	38,043	0.05
Mylan NV	USD	1,680	28,088	0.03
NN Group NV	EUR	1,989	70,411	0.08
NXP Semiconductors NV	USD	953	81,684	0.10
QIAGEN NV	EUR	526	18,773	0.02
Signify NV, Reg. S	EUR	5,378	139,828	0.17
STMicroelectronics NV	EUR	437	6,817	0.01
Unilever NV, CVA	EUR	2,869	153,664	0.18
Wolters Kluwer NV	EUR	2,709	173,430	0.21
			<u>1,532,015</u>	<u>1.84</u>
<i>New Zealand</i>				
SKY Network Television Ltd.	NZD	1,741	1,212	–
			<u>1,212</u>	<u>–</u>
<i>Norway</i>				
DNB ASA	NOK	1,476	24,125	0.03
Equinor ASA	NOK	1,764	30,604	0.04
Telenor ASA	NOK	1,133	21,132	0.02
			<u>75,861</u>	<u>0.09</u>
<i>Panama</i>				
Carnival Corp.	USD	645	26,365	0.03
			<u>26,365</u>	<u>0.03</u>
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	6,185	20,670	0.02
			<u>20,670</u>	<u>0.02</u>
<i>Singapore</i>				
CapitaLand Mall Trust, REIT	SGD	68,500	116,928	0.14
ComfortDelGro Corp. Ltd.	SGD	16,300	28,141	0.03
DBS Group Holdings Ltd.	SGD	4,100	69,081	0.08
Hutchison Port Holdings Trust	USD	81,700	16,501	0.02
Oversea-Chinese Banking Corp. Ltd.	SGD	7,100	52,533	0.06
Singapore Exchange Ltd.	SGD	17,400	89,443	0.11
Singapore Technologies Engineering Ltd.	SGD	52,700	141,606	0.17



## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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 (continued)</i>				
Singapore Telecommunications Ltd.	SGD	12,700	28,850	0.04
United Overseas Bank Ltd.	SGD	3,000	50,878	0.06
Yangzijiang Shipbuilding Holdings Ltd.	SGD	131,800	130,881	0.16
			<u>724,842</u>	<u>0.87</u>
<i>Spain</i>				
Acerinox SA	EUR	8,915	78,720	0.09
ACS Actividades de Construccion y Servicios SA	EUR	356	12,499	0.01
ACS Actividades de Construccion y Servicios SA Rights 08/07/2019	EUR	356	491	–
Aena SME SA, Reg. S	EUR	43	7,495	0.01
Amadeus IT Group SA	EUR	947	65,968	0.08
Banco Bilbao Vizcaya Argentaria SA	EUR	14,397	70,790	0.09
Banco Santander SA	EUR	33,085	135,003	0.16
CaixaBank SA	EUR	5,410	13,622	0.02
Enagas SA	EUR	1,412	33,140	0.04
Endesa SA	EUR	6,182	139,775	0.17
Ferrovial SA	EUR	1,015	22,848	0.03
Iberdrola SA	EUR	12,633	110,741	0.13
International Consolidated Airlines Group SA	EUR	10,659	56,663	0.07
Mediaset Espana Comunicacion SA	EUR	18,782	120,092	0.14
Naturgy Energy Group SA	EUR	245	5,936	0.01
Red Electrica Corp. SA	EUR	320	5,861	0.01
Repsol SA	EUR	2,114	29,142	0.04
Repsol SA Rights 04/07/2019	EUR	2,114	1,031	–
Telefonica SA	EUR	9,499	68,592	0.08
			<u>978,409</u>	<u>1.18</u>
<i>Supranational</i>				
Unibail-Rodamco-Westfield, REIT	EUR	209	27,536	0.03
			<u>27,536</u>	<u>0.03</u>
<i>Sweden</i>				
Assa Abloy AB 'B'	SEK	1,513	30,057	0.04
Atlas Copco AB 'A'	SEK	1,013	28,455	0.03
Atlas Copco AB 'B'	SEK	247	6,228	0.01
Boliden AB	SEK	6,956	156,322	0.19
Essity AB 'B'	SEK	977	26,390	0.03
Hennes & Mauritz AB 'B'	SEK	1,390	21,754	0.03
Investor AB 'B'	SEK	687	29,005	0.03
Lundin Petroleum AB	SEK	3,816	103,977	0.12
Sandvik AB	SEK	1,830	29,547	0.04
Skandinaviska Enskilda Banken AB 'A'	SEK	3,729	30,323	0.04

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Skanska AB 'B'	SEK	9,092	144,305	0.17
Svenska Handelsbanken AB 'A'	SEK	2,302	20,018	0.02
Swedbank AB 'A'	SEK	2,072	27,346	0.03
Telefonaktiebolaget LM Ericsson 'B'	SEK	15,943	132,934	0.16
Volvo AB 'B'	SEK	2,363	32,954	0.04
			<u>819,615</u>	<u>0.98</u>
<i>Switzerland</i>				
Adecco Group AG	CHF	636	33,601	0.04
Alcon, Inc.	CHF	934	50,707	0.06
Chubb Ltd.	USD	942	121,836	0.15
Garmin Ltd.	USD	1,863	130,547	0.16
Geberit AG	CHF	83	34,087	0.04
LafargeHolcim Ltd.	CHF	4,143	177,872	0.21
Lonza Group AG	CHF	12	3,560	0.01
Nestle SA	CHF	6,605	601,174	0.72
Novartis AG	CHF	4,957	398,228	0.48
PSP Swiss Property AG	CHF	1,033	106,153	0.13
Roche Holding AG	CHF	1,765	436,588	0.53
SGS SA	CHF	8	17,919	0.02
Sonova Holding AG	CHF	35	6,992	0.01
Swiss Life Holding AG	CHF	388	169,062	0.20
Swiss Re AG	CHF	499	44,600	0.05
Swisscom AG	CHF	139	61,355	0.07
TE Connectivity Ltd.	USD	751	63,164	0.08
UBS Group AG	CHF	7,837	81,876	0.10
Zurich Insurance Group AG	CHF	308	94,286	0.11
			<u>2,633,607</u>	<u>3.17</u>
<i>United Kingdom</i>				
3i Group plc	GBP	2,033	25,299	0.03
Anglo American plc	GBP	2,385	59,826	0.07
Aon plc	USD	494	83,713	0.10
Ashtead Group plc	GBP	314	7,910	0.01
Associated British Foods plc	GBP	566	15,580	0.02
AstraZeneca plc	GBP	804	57,848	0.07
Aviva plc	GBP	23,716	110,391	0.13
BAE Systems plc	GBP	4,823	26,703	0.03
Barclays plc	GBP	31,860	53,338	0.06
Barratt Developments plc	GBP	9,642	61,702	0.07
Berkeley Group Holdings plc	GBP	1,574	65,631	0.08
BHP Group plc	GBP	4,295	96,720	0.12

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
BP plc	GBP	30,107	184,587	0.22
British Land Co. plc (The), REIT	GBP	1,642	9,880	0.01
BT Group plc	GBP	19,246	42,257	0.05
Bunzl plc	GBP	214	4,967	0.01
Burberry Group plc	GBP	5,148	107,127	0.13
Carnival plc	GBP	115	4,471	0.01
Centrica plc	GBP	8,995	8,824	0.01
Coca-Cola European Partners plc	USD	2,508	124,431	0.15
Compass Group plc	GBP	2,391	50,423	0.06
Diageo plc	GBP	3,714	140,459	0.17
Direct Line Insurance Group plc	GBP	25,662	95,158	0.11
Dixons Carphone plc	GBP	91,888	112,397	0.14
easyJet plc	GBP	2,584	27,527	0.03
GlaxoSmithKline plc	GBP	10,085	177,695	0.21
Hikma Pharmaceuticals plc	GBP	4,450	85,639	0.10
HSBC Holdings plc	GBP	16,214	119,033	0.14
Informa plc	GBP	2,544	23,740	0.03
InterContinental Hotels Group plc	GBP	259	14,971	0.02
Intertek Group plc	GBP	350	21,521	0.03
Land Securities Group plc, REIT	GBP	8,106	75,480	0.09
Legal & General Group plc	GBP	17,002	51,208	0.06
Liberty Global plc 'A'	USD	4,160	98,594	0.12
Liberty Global plc 'C'	USD	349	8,130	0.01
Lloyds Banking Group plc	GBP	144,693	91,509	0.11
Marks & Spencer Group plc	GBP	50,559	119,053	0.14
Mediclinic International plc	GBP	34,403	117,228	0.14
Meggitt plc	GBP	16,033	93,891	0.11
Melrose Industries plc	GBP	7,681	15,524	0.02
Micro Focus International plc	GBP	5,248	121,055	0.15
Next plc	GBP	40	2,470	–
Nielsen Holdings plc	USD	6,140	121,851	0.15
Persimmon plc	GBP	3,621	80,814	0.10
Reckitt Benckiser Group plc	GBP	539	37,432	0.05
Rentokil Initial plc	GBP	4,611	20,484	0.02
Rio Tinto plc	GBP	5,079	277,026	0.33
Rolls-Royce Holdings plc Preference	GBP	179,488	201	–
Rolls-Royce Holdings plc	GBP	2,528	23,743	0.03
Royal Bank of Scotland Group plc	GBP	7,772	19,092	0.02
Royal Dutch Shell plc 'A'	GBP	10,296	296,007	0.36
Royal Dutch Shell plc 'B'	GBP	8,308	239,642	0.29
Royal Mail plc	GBP	39,264	92,983	0.11
Sage Group plc (The)	GBP	1,852	16,608	0.02
Smith & Nephew plc	GBP	1,320	25,152	0.03

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Standard Chartered plc	GBP	6,295	50,245	0.06
Standard Life Aberdeen plc	GBP	6,329	20,838	0.03
Tate & Lyle plc	GBP	15,758	130,038	0.16
Taylor Wimpey plc	GBP	9,375	16,528	0.02
TechnipFMC plc	USD	282	6,424	0.01
Tesco plc	GBP	21,190	53,686	0.06
Unilever plc	GBP	2,300	125,810	0.15
Vodafone Group plc	GBP	54,318	78,503	0.09
Whitbread plc	GBP	117	6,053	0.01
William Hill plc	GBP	6,645	11,477	0.01
Wm Morrison Supermarkets plc	GBP	2,306	5,190	0.01
			4,569,737	5.49
<i>United States of America</i>				
3M Co.	USD	137	20,853	0.02
Abbott Laboratories	USD	3,896	287,718	0.35
AbbVie, Inc.	USD	3,269	208,748	0.25
ABIOMED, Inc.	USD	87	19,900	0.02
Activision Blizzard, Inc.	USD	1,148	47,581	0.06
Acuity Brands, Inc.	USD	1,071	129,699	0.16
Adobe, Inc.	USD	743	192,242	0.23
Advance Auto Parts, Inc.	USD	722	97,725	0.12
AES Corp.	USD	11,153	164,141	0.20
Aflac, Inc.	USD	3,496	168,261	0.20
AGCO Corp.	USD	1,252	85,281	0.10
Agilent Technologies, Inc.	USD	2,379	155,989	0.19
AGNC Investment Corp., REIT	USD	823	12,156	0.01
Air Products & Chemicals, Inc.	USD	1,248	248,077	0.30
Akamai Technologies, Inc.	USD	428	30,119	0.04
Alexion Pharmaceuticals, Inc.	USD	507	58,313	0.07
Alleghany Corp.	USD	10	5,981	0.01
Alliance Data Systems Corp.	USD	22	2,707	–
Allstate Corp. (The)	USD	704	62,864	0.08
Ally Financial, Inc.	USD	6,015	163,685	0.20
Alphabet, Inc. 'A'	USD	474	450,691	0.54
Alphabet, Inc. 'C'	USD	714	677,704	0.81
Amazon.com, Inc.	USD	828	1,376,823	1.65
Ameren Corp.	USD	1,919	126,568	0.15
American Electric Power Co., Inc.	USD	1,003	77,515	0.09
American Express Co.	USD	1,635	177,226	0.21
American International Group, Inc.	USD	1,986	92,917	0.11
American Tower Corp., REIT	USD	1,003	180,070	0.22

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Ameriprise Financial, Inc.	USD	218	27,788	0.03
AmerisourceBergen Corp.	USD	330	24,707	0.03
AMETEK, Inc.	USD	460	36,693	0.04
Amgen, Inc.	USD	1,516	245,318	0.29
Anadarko Petroleum Corp.	USD	777	48,143	0.06
Analog Devices, Inc.	USD	2,054	203,578	0.24
ANSYS, Inc.	USD	127	22,842	0.03
Anthem, Inc.	USD	760	188,338	0.23
Apache Corp.	USD	856	21,776	0.03
Apple, Inc.	USD	9,594	1,667,408	2.00
Archer-Daniels-Midland Co.	USD	1,273	45,608	0.05
Arconic, Inc.	USD	302	6,847	0.01
Arista Networks, Inc.	USD	119	27,129	0.03
Arthur J Gallagher & Co.	USD	275	21,151	0.03
AT&T, Inc.	USD	16,641	489,673	0.59
Atmos Energy Corp.	USD	176	16,314	0.02
Autodesk, Inc.	USD	445	63,655	0.08
Autoliv, Inc.	USD	55	3,405	–
Automatic Data Processing, Inc.	USD	891	129,355	0.16
AutoZone, Inc.	USD	204	196,955	0.24
AvalonBay Communities, Inc., REIT	USD	209	37,289	0.04
Avery Dennison Corp.	USD	205	20,824	0.02
Baker Hughes a GE Co.	USD	1,155	24,980	0.03
Ball Corp.	USD	526	32,328	0.04
Bank of America Corp.	USD	25,478	648,808	0.78
Bank of New York Mellon Corp. (The)	USD	2,034	78,856	0.09
Baxter International, Inc.	USD	1,148	82,562	0.10
BB&T Corp.	USD	1,574	67,905	0.08
Bed Bath & Beyond, Inc.	USD	8,894	90,752	0.11
Berkshire Hathaway, Inc. 'B'	USD	2,798	523,753	0.63
Best Buy Co., Inc.	USD	494	30,248	0.04
Biogen, Inc.	USD	635	130,407	0.16
BlackRock, Inc.	USD	264	108,795	0.13
Boeing Co. (The)	USD	1,177	376,220	0.45
Booking Holdings, Inc.	USD	97	159,683	0.19
Boston Properties, Inc., REIT	USD	233	26,394	0.03
Boston Scientific Corp.	USD	2,814	106,205	0.13
Brighthouse Financial, Inc.	USD	1,540	49,616	0.06
Bristol-Myers Squibb Co.	USD	3,318	132,131	0.16
Brixmor Property Group, Inc., REIT	USD	654	10,268	0.01
Broadcom, Inc.	USD	878	221,936	0.27
Broadridge Financial Solutions, Inc.	USD	162	18,163	0.02
Cabot Oil & Gas Corp.	USD	6,447	129,982	0.16

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Cadence Design Systems, Inc.	USD	3,149	195,803	0.24
Camden Property Trust, REIT	USD	163	14,942	0.02
Capital One Financial Corp.	USD	1,852	147,568	0.18
Cardinal Health, Inc.	USD	3,739	154,643	0.19
Caterpillar, Inc.	USD	1,341	160,489	0.19
CBRE Group, Inc. 'A'	USD	711	32,029	0.04
CBS Corp. (Non-Voting) 'B'	USD	536	23,486	0.03
CDW Corp.	USD	1,516	147,766	0.18
Celanese Corp.	USD	274	25,937	0.03
Celgene Corp.	USD	1,555	126,224	0.15
Centene Corp.	USD	835	38,450	0.05
CenterPoint Energy, Inc.	USD	743	18,679	0.02
CenturyLink, Inc.	USD	1,466	15,139	0.02
Cerner Corp.	USD	641	41,259	0.05
CF Industries Holdings, Inc.	USD	2,577	105,700	0.13
CH Robinson Worldwide, Inc.	USD	312	23,110	0.03
Charter Communications, Inc. 'A'	USD	772	267,895	0.32
Chevron Corp.	USD	4,336	473,807	0.57
Chipotle Mexican Grill, Inc.	USD	280	180,195	0.22
Church & Dwight Co., Inc.	USD	1,908	122,408	0.15
Cigna Corp.	USD	773	106,943	0.13
Cincinnati Financial Corp.	USD	1,912	174,058	0.21
Cintas Corp.	USD	137	28,546	0.03
Cisco Systems, Inc.	USD	12,944	622,080	0.75
CIT Group, Inc.	USD	3,346	154,372	0.19
Citigroup, Inc.	USD	7,703	473,693	0.57
Citizens Financial Group, Inc.	USD	1,449	44,992	0.05
Citrix Systems, Inc.	USD	300	25,854	0.03
Clorox Co. (The)	USD	261	35,091	0.04
Coca-Cola Co. (The)	USD	8,994	402,155	0.48
Cognizant Technology Solutions Corp. 'A'	USD	1,180	65,683	0.08
Colgate-Palmolive Co.	USD	1,872	117,814	0.14
Comcast Corp. 'A'	USD	10,383	385,488	0.46
Comerica, Inc.	USD	187	11,928	0.01
Conagra Brands, Inc.	USD	733	17,070	0.02
ConocoPhillips	USD	4,725	253,095	0.30
Consolidated Edison, Inc.	USD	633	48,737	0.06
Constellation Brands, Inc. 'A'	USD	254	43,926	0.05
Cooper Cos., Inc. (The)	USD	111	32,837	0.04
Copart, Inc.	USD	453	29,731	0.04
Corning, Inc.	USD	1,254	36,592	0.04
Corteva, Inc.	USD	1,562	40,559	0.05
CoStar Group, Inc.	USD	81	39,409	0.05

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Costco Wholesale Corp.	USD	992	230,195	0.28
CSX Corp.	USD	1,255	85,265	0.10
Cummins, Inc.	USD	1,200	180,548	0.22
CVS Health Corp.	USD	2,628	125,746	0.15
Danaher Corp.	USD	1,281	160,766	0.19
Darden Restaurants, Inc.	USD	483	51,629	0.06
Dell Technologies, Inc. 'C'	USD	195	8,699	0.01
Delta Air Lines, Inc.	USD	398	19,834	0.02
DENTSPLY SIRONA, Inc.	USD	381	19,525	0.02
Devon Energy Corp.	USD	6,021	150,789	0.18
DexCom, Inc.	USD	204	26,842	0.03
Diamondback Energy, Inc.	USD	247	23,635	0.03
Dick's Sporting Goods, Inc.	USD	877	26,669	0.03
Discover Financial Services	USD	506	34,475	0.04
Discovery, Inc. 'A'	USD	4,500	121,312	0.15
Dollar General Corp.	USD	591	70,144	0.08
Dollar Tree, Inc.	USD	531	50,074	0.06
Dominion Energy, Inc.	USD	1,694	115,016	0.14
Dover Corp.	USD	1,815	159,697	0.19
Dow, Inc.	USD	1,562	67,635	0.08
DR Horton, Inc.	USD	56	2,121	–
DTE Energy Co.	USD	274	30,768	0.04
Duke Energy Corp.	USD	1,449	112,276	0.13
Duke Realty Corp., REIT	USD	538	14,933	0.02
DuPont de Nemours, Inc.	USD	1,562	102,967	0.12
DXC Technology Co.	USD	430	20,824	0.02
E*TRADE Financial Corp.	USD	220	8,616	0.01
eBay, Inc.	USD	1,887	65,452	0.08
Ecolab, Inc.	USD	529	91,716	0.11
Edison International	USD	492	29,123	0.03
Edwards Lifesciences Corp.	USD	465	75,434	0.09
Elanco Animal Health, Inc.	USD	623	18,491	0.02
Electronic Arts, Inc.	USD	680	60,464	0.07
Eli Lilly & Co.	USD	2,156	209,750	0.25
Emerson Electric Co.	USD	1,278	74,875	0.09
EOG Resources, Inc.	USD	1,178	96,367	0.12
EPAM Systems, Inc.	USD	127	19,304	0.02
EQT Corp.	USD	9,175	127,377	0.15
Equifax, Inc.	USD	182	21,614	0.03
Equity LifeStyle Properties, Inc., REIT	USD	190	20,245	0.02
Equity Residential, REIT	USD	601	40,067	0.05
Essex Property Trust, Inc., REIT	USD	100	25,635	0.03
Estee Lauder Cos., Inc. (The) 'A'	USD	1,425	229,129	0.28

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Evergy, Inc.	USD	438	23,135	0.03
Eversource Energy	USD	645	42,909	0.05
Exelon Corp.	USD	3,743	157,569	0.19
Expedia Group, Inc.	USD	1,444	168,682	0.20
Expeditors International of Washington, Inc.	USD	437	29,110	0.03
Extra Space Storage, Inc., REIT	USD	81	7,547	0.01
Exxon Mobil Corp.	USD	9,608	646,524	0.78
Facebook, Inc. 'A'	USD	5,453	924,156	1.11
Fastenal Co.	USD	932	26,672	0.03
Federal Realty Investment Trust, REIT	USD	118	13,342	0.02
Fidelity National Financial, Inc.	USD	174	6,158	0.01
Fidelity National Information Services, Inc.	USD	741	79,826	0.10
Fifth Third Bancorp	USD	1,153	28,248	0.03
First Data Corp. 'A'	USD	335	7,963	0.01
FirstEnergy Corp.	USD	1,172	44,058	0.05
Fiserv, Inc.	USD	903	72,284	0.09
FleetCor Technologies, Inc.	USD	135	33,294	0.04
Flowserve Corp.	USD	2,398	110,951	0.13
FMC Corp.	USD	217	15,806	0.02
Foot Locker, Inc.	USD	2,734	100,640	0.12
Ford Motor Co.	USD	8,399	75,449	0.09
Fortinet, Inc.	USD	1,641	110,711	0.13
Fox Corp. 'A'	USD	794	25,546	0.03
Fox Corp. 'B'	USD	23	738	–
Franklin Resources, Inc.	USD	5,224	159,638	0.19
Freeport-McMoRan, Inc.	USD	2,080	21,205	0.03
Gartner, Inc.	USD	138	19,503	0.02
General Mills, Inc.	USD	1,343	61,937	0.07
General Motors Co.	USD	2,583	87,393	0.10
Genuine Parts Co.	USD	221	20,101	0.02
Gilead Sciences, Inc.	USD	5,035	298,704	0.36
Global Payments, Inc.	USD	241	33,888	0.04
GoDaddy, Inc. 'A'	USD	102	6,283	0.01
Goldman Sachs Group, Inc. (The)	USD	729	130,974	0.16
H&R Block, Inc.	USD	898	23,105	0.03
Halliburton Co.	USD	388	7,748	0.01
Harris Corp.	USD	179	29,728	0.04
Hartford Financial Services Group, Inc. (The)	USD	729	35,669	0.04
Hasbro, Inc.	USD	75	6,960	0.01
HCA Healthcare, Inc.	USD	625	74,184	0.09
HCP, Inc., REIT	USD	955	26,819	0.03
HD Supply Holdings, Inc.	USD	3,756	132,852	0.16
Henry Schein, Inc.	USD	98	6,015	0.01



## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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	320	37,662	0.05
Hess Corp.	USD	2,144	119,682	0.14
Hewlett Packard Enterprise Co.	USD	11,241	147,570	0.18
Hilton Worldwide Holdings, Inc.	USD	458	39,309	0.05
Hologic, Inc.	USD	434	18,301	0.02
Home Depot, Inc. (The)	USD	1,833	334,746	0.40
Honeywell International, Inc.	USD	1,679	257,408	0.31
Host Hotels & Resorts, Inc., REIT	USD	9,926	158,809	0.19
HP, Inc.	USD	8,979	163,921	0.20
Humana, Inc.	USD	297	69,190	0.08
Huntington Bancshares, Inc.	USD	698	8,471	0.01
Huntington Ingalls Industries, Inc.	USD	28	5,526	0.01
IAC/InterActiveCorp	USD	117	22,349	0.03
IDEX Corp.	USD	172	25,999	0.03
IDEXX Laboratories, Inc.	USD	131	31,672	0.04
Illinois Tool Works, Inc.	USD	743	98,395	0.12
Illumina, Inc.	USD	222	71,768	0.09
Incyte Corp.	USD	405	30,215	0.04
Intel Corp.	USD	10,359	435,446	0.52
Intercontinental Exchange, Inc.	USD	435	32,827	0.04
International Business Machines Corp.	USD	2,015	244,001	0.29
International Flavors & Fragrances, Inc.	USD	128	16,308	0.02
International Paper Co.	USD	594	22,596	0.03
Intuit, Inc.	USD	1,163	266,883	0.32
Invitation Homes, Inc., REIT	USD	872	20,468	0.02
IQVIA Holdings, Inc.	USD	384	54,255	0.07
Jacobs Engineering Group, Inc.	USD	194	14,376	0.02
JM Smucker Co. (The)	USD	1,319	133,417	0.16
Johnson & Johnson	USD	4,819	589,384	0.71
Jones Lang LaSalle, Inc.	USD	932	115,141	0.14
JPMorgan Chase & Co.	USD	7,412	727,662	0.87
Juniper Networks, Inc.	USD	3,894	91,058	0.11
Kansas City Southern	USD	165	17,650	0.02
Kellogg Co.	USD	563	26,484	0.03
KeyCorp	USD	1,602	24,970	0.03
Keysight Technologies, Inc.	USD	2,125	167,585	0.20
Kimberly-Clark Corp.	USD	707	82,744	0.10
Kimco Realty Corp., REIT	USD	6,933	112,506	0.14
Kinder Morgan, Inc.	USD	8,899	163,164	0.20
KLA-Tencor Corp.	USD	333	34,563	0.04
Kohl's Corp.	USD	2,528	105,555	0.13
Kraft Heinz Co. (The)	USD	1,239	33,771	0.04
Kroger Co. (The)	USD	8,326	158,726	0.19

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
L3 Technologies, Inc.	USD	35	7,535	0.01
Laboratory Corp. of America Holdings	USD	227	34,465	0.04
Lam Research Corp.	USD	320	52,783	0.06
Lamb Weston Holdings, Inc.	USD	232	12,908	0.02
Las Vegas Sands Corp.	USD	779	40,421	0.05
Lear Corp.	USD	42	5,136	0.01
Leidos Holdings, Inc.	USD	97	6,801	0.01
Lennox International, Inc.	USD	82	19,802	0.02
Liberty Broadband Corp. 'C'	USD	236	21,598	0.03
Lincoln National Corp.	USD	481	27,222	0.03
Live Nation Entertainment, Inc.	USD	363	21,118	0.03
Lockheed Martin Corp.	USD	564	180,046	0.22
Loews Corp.	USD	177	8,497	0.01
Lowe's Cos., Inc.	USD	1,649	146,119	0.18
Lululemon Athletica, Inc.	USD	1,181	186,888	0.22
M&T Bank Corp.	USD	1,074	160,393	0.19
Macy's, Inc.	USD	3,606	67,953	0.08
ManpowerGroup, Inc.	USD	1,760	149,294	0.18
Marathon Oil Corp.	USD	7,572	94,484	0.11
Marathon Petroleum Corp.	USD	1,405	68,942	0.08
Marsh & McLennan Cos., Inc.	USD	367	32,146	0.04
Masco Corp.	USD	625	21,536	0.03
Mastercard, Inc. 'A'	USD	2,045	475,030	0.57
Maxim Integrated Products, Inc.	USD	565	29,679	0.04
McCormick & Co., Inc. (Non-Voting)	USD	183	24,909	0.03
McDonald's Corp.	USD	1,129	205,873	0.25
McKesson Corp.	USD	1,606	189,524	0.23
MercadoLibre, Inc.	USD	85	45,663	0.05
Merck & Co., Inc.	USD	5,734	422,195	0.51
MetLife, Inc.	USD	4,771	208,092	0.25
Mettler-Toledo International, Inc.	USD	41	30,242	0.04
Micron Technology, Inc.	USD	2,558	86,682	0.10
Microsoft Corp.	USD	16,648	1,958,347	2.35
Mid-America Apartment Communities, Inc., REIT	USD	73	7,549	0.01
Molson Coors Brewing Co. 'B'	USD	3,044	149,687	0.18
Mondelez International, Inc. 'A'	USD	2,982	141,140	0.17
Monster Beverage Corp.	USD	843	47,250	0.06
Morgan Stanley	USD	2,932	112,795	0.14
Mosaic Co. (The)	USD	970	21,320	0.03
Motorola Solutions, Inc.	USD	367	53,732	0.06
MSCI, Inc.	USD	181	37,953	0.05
Navient Corp.	USD	8,896	106,630	0.13
NetApp, Inc.	USD	702	38,034	0.05

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Netflix, Inc.	USD	331	106,764	0.13
Newell Brands, Inc.	USD	770	10,426	0.01
Newmont Goldcorp Corp.	USD	1,852	62,563	0.08
NextEra Energy, Inc.	USD	174	31,301	0.04
NIKE, Inc. 'B'	USD	2,604	191,962	0.23
Norfolk Southern Corp.	USD	570	99,770	0.12
Northern Trust Corp.	USD	136	10,748	0.01
NRG Energy, Inc.	USD	3,966	122,309	0.15
Nuance Communications, Inc.	USD	2,086	29,253	0.04
Nucor Corp.	USD	2,900	140,314	0.17
NVIDIA Corp.	USD	184	26,535	0.03
NVR, Inc.	USD	8	23,676	0.03
Occidental Petroleum Corp.	USD	1,651	72,895	0.09
OGE Energy Corp.	USD	3,069	114,697	0.14
Old Dominion Freight Line, Inc.	USD	153	20,053	0.02
Omnicom Group, Inc.	USD	367	26,410	0.03
ON Semiconductor Corp.	USD	709	12,582	0.02
ONEOK, Inc.	USD	260	15,710	0.02
Oracle Corp.	USD	8,702	435,329	0.52
O'Reilly Automotive, Inc.	USD	124	40,214	0.05
PACCAR, Inc.	USD	2,900	182,485	0.22
Packaging Corp. of America	USD	35	2,930	–
Palo Alto Networks, Inc.	USD	125	22,366	0.03
Park Hotels & Resorts, Inc., REIT	USD	801	19,385	0.02
Parker-Hannifin Corp.	USD	827	123,462	0.15
Paychex, Inc.	USD	488	35,263	0.04
PayPal Holdings, Inc.	USD	2,539	255,193	0.31
PepsiCo, Inc.	USD	3,149	362,600	0.44
Pfizer, Inc.	USD	9,293	353,506	0.42
Phillips 66	USD	897	73,679	0.09
Pinnacle West Capital Corp.	USD	178	14,707	0.02
Pioneer Natural Resources Co.	USD	257	34,723	0.04
PNC Financial Services Group, Inc. (The)	USD	300	36,164	0.04
PPG Industries, Inc.	USD	389	39,867	0.05
PPL Corp.	USD	1,054	28,701	0.03
Principal Financial Group, Inc.	USD	579	29,448	0.04
Procter & Gamble Co. (The)	USD	5,654	544,399	0.65
Progressive Corp. (The)	USD	1,185	83,173	0.10
Prologis, Inc., REIT	USD	338	23,774	0.03
Prudential Financial, Inc.	USD	848	75,209	0.09
Public Service Enterprise Group, Inc.	USD	1,093	56,454	0.07
Public Storage, REIT	USD	99	20,705	0.02
PulteGroup, Inc.	USD	4,456	123,726	0.15

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
PVH Corp.	USD	49	4,072	–
Qorvo, Inc.	USD	47	2,749	–
QUALCOMM, Inc.	USD	2,860	191,043	0.23
Quest Diagnostics, Inc.	USD	60	5,364	0.01
Qurate Retail, Inc.	USD	5,865	63,810	0.08
Ralph Lauren Corp.	USD	838	83,587	0.10
Raymond James Financial, Inc.	USD	84	6,237	0.01
Raytheon Co.	USD	645	98,483	0.12
Realty Income Corp., REIT	USD	451	27,314	0.03
Red Hat, Inc.	USD	146	24,072	0.03
Regency Centers Corp., REIT	USD	241	14,124	0.02
Regeneron Pharmaceuticals, Inc.	USD	162	44,526	0.05
Regions Financial Corp.	USD	10,530	138,144	0.17
Reinsurance Group of America, Inc.	USD	102	13,975	0.02
Republic Services, Inc.	USD	347	26,400	0.03
ResMed, Inc.	USD	215	23,039	0.03
Robert Half International, Inc.	USD	1,798	90,011	0.11
Rockwell Automation, Inc.	USD	190	27,334	0.03
Roper Technologies, Inc.	USD	210	67,540	0.08
Ross Stores, Inc.	USD	813	70,763	0.08
salesforce.com, Inc.	USD	1,697	226,103	0.27
Santander Consumer USA Holdings, Inc.	USD	5,278	111,048	0.13
Sempra Energy	USD	556	67,103	0.08
ServiceNow, Inc.	USD	362	87,280	0.10
Sherwin-Williams Co. (The)	USD	181	72,840	0.09
Simon Property Group, Inc., REIT	USD	629	88,241	0.11
Skyworks Solutions, Inc.	USD	289	19,609	0.02
Snap-on, Inc.	USD	285	41,454	0.05
Southern Co. (The)	USD	2,063	100,143	0.12
Southwest Airlines Co.	USD	2,843	126,772	0.15
Spirit AeroSystems Holdings, Inc. 'A'	USD	73	5,216	0.01
Splunk, Inc.	USD	219	24,183	0.03
Stanley Black & Decker, Inc.	USD	331	42,032	0.05
Starbucks Corp.	USD	4,703	346,200	0.42
Steel Dynamics, Inc.	USD	532	14,108	0.02
Stryker Corp.	USD	508	91,706	0.11
SunTrust Banks, Inc.	USD	1,020	56,293	0.07
SVB Financial Group	USD	80	15,777	0.02
Symantec Corp.	USD	8,473	161,901	0.19
Synchrony Financial	USD	6,049	184,158	0.22
Synopsys, Inc.	USD	302	34,128	0.04
Sysco Corp.	USD	1,066	66,199	0.08
T Rowe Price Group, Inc.	USD	109	10,501	0.01

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Tableau Software, Inc. 'A'	USD	180	26,241	0.03
Take-Two Interactive Software, Inc.	USD	173	17,247	0.02
Tapestry, Inc.	USD	470	13,095	0.02
Target Corp.	USD	1,079	82,062	0.10
TD Ameritrade Holding Corp.	USD	578	25,337	0.03
Texas Instruments, Inc.	USD	623	62,781	0.08
Textron, Inc.	USD	796	37,074	0.04
Thermo Fisher Scientific, Inc.	USD	869	224,103	0.27
TJX Cos., Inc. (The)	USD	2,524	117,202	0.14
T-Mobile US, Inc.	USD	511	33,268	0.04
Torchmark Corp.	USD	76	5,970	0.01
Total System Services, Inc.	USD	46	5,181	0.01
Tractor Supply Co.	USD	277	26,464	0.03
Travelers Cos., Inc. (The)	USD	578	75,889	0.09
TripAdvisor, Inc.	USD	3,187	129,545	0.16
Tyson Foods, Inc. 'A'	USD	449	31,834	0.04
UDR, Inc., REIT	USD	172	6,780	0.01
UGI Corp.	USD	654	30,673	0.04
Ulta Beauty, Inc.	USD	87	26,501	0.03
Union Pacific Corp.	USD	1,634	242,646	0.29
United Continental Holdings, Inc.	USD	1,707	131,233	0.16
United Parcel Service, Inc. 'B'	USD	1,499	135,934	0.16
United Rentals, Inc.	USD	23	2,679	–
United Technologies Corp.	USD	490	56,022	0.07
United Therapeutics Corp.	USD	1,708	117,076	0.14
UnitedHealth Group, Inc.	USD	2,075	444,609	0.53
Universal Health Services, Inc. 'B'	USD	137	15,686	0.02
Unum Group	USD	3,035	89,414	0.11
US Bancorp	USD	3,147	144,804	0.17
Valero Energy Corp.	USD	922	69,312	0.08
Varian Medical Systems, Inc.	USD	145	17,333	0.02
Veeva Systems, Inc. 'A'	USD	1,242	176,801	0.21
Ventas, Inc., REIT	USD	537	32,230	0.04
VEREIT, Inc., REIT	USD	8,867	70,154	0.08
VeriSign, Inc.	USD	176	32,325	0.04
Verisk Analytics, Inc.	USD	237	30,480	0.04
Verizon Communications, Inc.	USD	9,378	470,465	0.57
Vertex Pharmaceuticals, Inc.	USD	161	25,926	0.03
VF Corp.	USD	763	58,525	0.07
Viacom, Inc. 'B'	USD	5,455	143,081	0.17
Visa, Inc. 'A'	USD	2,832	431,589	0.52
VMware, Inc. 'A'	USD	120	17,620	0.02
Vornado Realty Trust, REIT	USD	370	20,826	0.02

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Voya Financial, Inc.	USD	2,492	121,011	0.15
Vulcan Materials Co.	USD	287	34,605	0.04
Walgreens Boots Alliance, Inc.	USD	1,716	82,379	0.10
Walmart, Inc.	USD	4,401	426,999	0.51
Walt Disney Co. (The)	USD	4,075	499,678	0.60
Waste Management, Inc.	USD	872	88,341	0.11
Waters Corp.	USD	124	23,437	0.03
WEC Energy Group, Inc.	USD	477	34,921	0.04
Wells Fargo & Co.	USD	9,865	409,916	0.49
Welltower, Inc., REIT	USD	873	62,501	0.08
Western Digital Corp.	USD	868	36,243	0.04
WestRock Co.	USD	404	12,938	0.02
Whirlpool Corp.	USD	167	20,876	0.02
Williams Cos., Inc. (The)	USD	1,954	48,112	0.06
Workday, Inc. 'A'	USD	235	42,423	0.05
WP Carey, Inc., REIT	USD	256	18,249	0.02
WR Berkley Corp.	USD	351	20,321	0.02
WW Grainger, Inc.	USD	159	37,450	0.04
Wyndham Destinations, Inc.	USD	2,958	114,029	0.14
Xcel Energy, Inc.	USD	1,163	60,754	0.07
Xerox Corp.	USD	2,221	69,060	0.08
Xilinx, Inc.	USD	1,629	168,679	0.20
Yum! Brands, Inc.	USD	488	47,424	0.06
Zebra Technologies Corp. 'A'	USD	119	21,891	0.03
Zimmer Biomet Holdings, Inc.	USD	307	31,741	0.04
Zions Bancorp NA	USD	130	5,249	0.01
Zoetis, Inc.	USD	277	27,605	0.03
			49,345,398	59.31
Total Equities			82,735,134	99.44
Total Transferable securities and money market instruments admitted to an official exchange listing			82,735,134	99.44
<b>Total Investments</b>			<b>82,735,134</b>	<b>99.44</b>
<b>Fair Value Adjustment</b>			<b>145,159</b>	<b>0.18</b>
<b>Cash</b>			<b>223,700</b>	<b>0.27</b>
<b>Other Assets/(Liabilities)</b>			<b>95,214</b>	<b>0.11</b>
<b>Total Net Assets</b>			<b>83,199,207</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco QI Global Developed Enhanced Index Equities As at 30 June 2019

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised	% of Net Assets
			Gain/(Loss) EUR	
EURO STOXX 50 Index, 20/09/2019	3	EUR	3,050	0.01
S&P 500 Emini Index, 20/09/2019	1	USD	2,013	–
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>5,063</b>	<b>0.01</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>5,063</b>	<b>0.01</b>

## Schedule of Investments (continued)

### Robeco Asia-Pacific Equities

As at 30 June 2019

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	665,000	11,560,049	1.87
BHP Group Ltd.	AUD	658,031	16,690,012	2.70
Healius Ltd.	AUD	3,550,000	6,606,482	1.07
Incitec Pivot Ltd.	AUD	2,683,413	5,638,672	0.91
Lendlease Group	AUD	920,000	7,369,977	1.19
Newcrest Mining Ltd.	AUD	550,000	10,828,505	1.75
Origin Energy Ltd.	AUD	1,700,000	7,657,751	1.24
QBE Insurance Group Ltd.	AUD	700,000	5,102,908	0.83
Telstra Corp. Ltd.	AUD	2,900,000	6,880,083	1.12
Treasury Wine Estates Ltd.	AUD	580,000	5,332,511	0.86
			<u>83,666,950</u>	<u>13.54</u>
<i>Bermuda</i>				
Joy City Property Ltd.	HKD	49,000,000	5,397,401	0.87
Sinopec Kantons Holdings Ltd.	HKD	9,600,000	3,528,430	0.57
			<u>8,925,831</u>	<u>1.44</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd., ADR	USD	75,000	11,159,774	1.81
CK Hutchison Holdings Ltd.	HKD	1,215,040	10,515,836	1.70
Tingyi Cayman Islands Holding Corp.	HKD	5,700,000	8,354,394	1.35
			<u>30,030,004</u>	<u>4.86</u>
<i>China</i>				
Anhui Conch Cement Co. Ltd. 'A'	CNY	1,543,665	8,190,387	1.32
Beijing New Building Materials plc 'A'	CNY	2,100,000	4,867,662	0.79
China Communications Services Corp. Ltd. 'H'	HKD	9,400,000	6,402,697	1.04
China Construction Bank Corp. 'H'	HKD	24,100,000	18,230,334	2.95
China Longyuan Power Group Corp. Ltd. 'H'	HKD	10,000,000	5,631,191	0.91
China Petroleum & Chemical Corp. 'H'	HKD	14,000,000	8,355,743	1.35
Midea Group Co. Ltd. 'A'	CNY	1,156,371	7,667,133	1.24
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	450,000	4,744,362	0.77
			<u>64,089,509</u>	<u>10.37</u>
<i>Hong Kong</i>				
China Mobile Ltd.	HKD	1,000,000	7,997,190	1.29
China Overseas Land & Investment Ltd.	HKD	2,580,000	8,351,697	1.35
Sun Hung Kai Properties Ltd.	HKD	500,943	7,460,479	1.21
Swire Pacific Ltd. 'A'	HKD	658,000	7,100,021	1.15
			<u>30,909,387</u>	<u>5.00</u>



## Schedule of Investments (continued)

### Robeco Asia-Pacific Equities

As at 30 June 2019

Investments	Currency	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>				
Bharti Infratel Ltd.	INR	1,300,000	4,416,379	0.72
HCL Technologies Ltd.	INR	690,000	9,345,152	1.51
ICICI Bank Ltd., ADR	USD	865,000	9,563,005	1.55
			<u>23,324,536</u>	<u>3.78</u>
<i>Indonesia</i>				
Perusahaan Gas Negara Tbk. PT	IDR	48,500,000	6,360,837	1.03
			<u>6,360,837</u>	<u>1.03</u>
<i>Japan</i>				
Aisin Seiki Co. Ltd.	JPY	150,000	4,535,663	0.73
Ajinomoto Co., Inc.	JPY	290,000	4,415,201	0.72
Asics Corp.	JPY	525,000	4,993,508	0.81
Ebara Corp.	JPY	245,000	5,838,738	0.95
Fuji Media Holdings, Inc.	JPY	365,000	4,468,259	0.72
Fujitsu Ltd.	JPY	122,000	7,469,490	1.21
Hitachi Ltd.	JPY	525,000	16,897,482	2.73
Inpex Corp.	JPY	1,420,000	11,241,320	1.82
J Front Retailing Co. Ltd.	JPY	500,000	5,032,833	0.82
Japan Post Holdings Co. Ltd.	JPY	760,000	7,556,992	1.22
JXTG Holdings, Inc.	JPY	2,300,000	10,017,742	1.62
Kawasaki Heavy Industries Ltd.	JPY	196,500	4,056,704	0.66
Kinden Corp.	JPY	350,000	4,709,672	0.76
Matsumotokiyoshi Holdings Co. Ltd.	JPY	350,000	8,985,747	1.45
Mitsubishi Corp.	JPY	375,000	8,680,109	1.41
Mitsubishi Motors Corp.	JPY	1,375,000	5,782,664	0.94
Mitsui Fudosan Co. Ltd.	JPY	555,500	11,828,126	1.91
Nippon Telegraph & Telephone Corp.	JPY	240,000	9,813,658	1.59
Omron Corp.	JPY	122,300	5,601,938	0.91
Ricoh Co. Ltd.	JPY	883,700	7,749,839	1.25
Rohm Co. Ltd.	JPY	143,300	8,455,909	1.37
SBI Holdings, Inc.	JPY	250,000	5,434,237	0.88
Seven & i Holdings Co. Ltd.	JPY	416,492	12,383,319	2.00
Shin-Etsu Chemical Co. Ltd.	JPY	50,000	4,089,432	0.66
Sony Corp.	JPY	215,000	9,897,117	1.60
Sumitomo Corp.	JPY	340,000	4,523,845	0.73
Sumitomo Mitsui Financial Group, Inc.	JPY	470,000	14,579,486	2.36
T&D Holdings, Inc.	JPY	1,100,000	10,485,001	1.70
Takeda Pharmaceutical Co. Ltd.	JPY	330,000	10,282,384	1.66
			<u>229,806,415</u>	<u>37.19</u>

## Schedule of Investments (continued)

### Robeco Asia-Pacific Equities As at 30 June 2019

Investments	Currency	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>Malaysia</i>				
RHB Bank Bhd.	MYR	4,618,600	5,486,076	0.89
			<u>5,486,076</u>	<u>0.89</u>
<i>Mauritius</i>				
Golden Agri-Resources Ltd.	SGD	23,047,900	4,338,106	0.70
			<u>4,338,106</u>	<u>0.70</u>
<i>Pakistan</i>				
Habib Bank Ltd.	PKR	5,400,000	3,361,878	0.54
			<u>3,361,878</u>	<u>0.54</u>
<i>Philippines</i>				
Alliance Global Group, Inc.	PHP	13,500,000	3,572,456	0.58
			<u>3,572,456</u>	<u>0.58</u>
<i>Singapore</i>				
CapitaLand Ltd.	SGD	2,900,000	6,644,212	1.08
DBS Group Holdings Ltd.	SGD	459,392	7,740,320	1.25
Jardine Cycle & Carriage Ltd.	SGD	155,000	3,644,776	0.59
			<u>18,029,308</u>	<u>2.92</u>
<i>South Korea</i>				
Hyundai Motor Co. Preference	KRW	105,000	6,891,316	1.12
KB Financial Group, Inc.	KRW	250,000	8,717,289	1.41
KT Corp.	KRW	442,000	9,529,660	1.54
POSCO	KRW	30,000	5,578,304	0.90
Samsung Electronics Co. Ltd. Preference	KRW	690,000	20,071,628	3.25
Samsung Life Insurance Co. Ltd.	KRW	115,000	7,311,495	1.18
			<u>58,099,692</u>	<u>9.40</u>
<i>Taiwan</i>				
China Development Financial Holding Corp.	TWD	27,000,000	7,228,894	1.17
Hon Hai Precision Industry Co. Ltd.	TWD	2,679,670	5,863,816	0.95
MediaTek, Inc.	TWD	1,049,000	9,312,434	1.51
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,237,730	8,363,381	1.35
			<u>30,768,525</u>	<u>4.98</u>
Total Equities			<u>600,769,510</u>	<u>97.22</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>600,769,510</u>	<u>97.22</u>

## Schedule of Investments (continued)

### Robeco Asia-Pacific Equities

As at 30 June 2019

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.*	HKD	30,570,000	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
<b>Total Investments</b>			<b>600,769,510</b>	<b>97.22</b>
<b>Fair Value Adjustment</b>			<b>6,587,421</b>	<b>1.06</b>
<b>Cash</b>			<b>7,934,175</b>	<b>1.28</b>
<b>Other Assets/(Liabilities)</b>			<b>2,676,152</b>	<b>0.44</b>
<b>Total Net Assets</b>			<b>617,967,258</b>	<b>100.00</b>

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

### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	10,808,123	USD	12,096,438	03/07/2019	Rabobank	186,918	0.03
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>186,918</b>	<b>0.03</b>
USD	24,022,611	JPY	2,595,741,380	03/07/2019	Citigroup	(63,230)	(0.01)
USD	21,899,447	KRW	25,849,450,000	17/07/2019	HSBC	(387,392)	(0.06)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(450,622)</b>	<b>(0.07)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(263,704)</b>	<b>(0.04)</b>

## Schedule of Investments (continued)

### Robeco Sustainable European Stars Equities

As at 30 June 2019

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	662,755	29,702,653	4.10
Novozymes A/S 'B'	DKK	413,499	16,958,362	2.34
			<u>46,661,015</u>	<u>6.44</u>
<i>Finland</i>				
Nordea Bank Abp	SEK	1,954,117	12,468,900	1.72
			<u>12,468,900</u>	<u>1.72</u>
<i>France</i>				
AXA SA	EUR	457,812	10,575,457	1.46
CNP Assurances	EUR	324,187	6,470,773	0.89
Engie SA	EUR	1,119,945	14,940,066	2.06
Suez	EUR	751,379	9,534,999	1.31
TOTAL SA	EUR	398,218	19,622,192	2.71
			<u>61,143,487</u>	<u>8.43</u>
<i>Germany</i>				
Allianz SE	EUR	139,783	29,633,996	4.09
Deutsche Boerse AG	EUR	222,778	27,713,583	3.82
Deutsche Telekom AG	EUR	360,678	5,486,634	0.76
Fresenius SE & Co. KGaA	EUR	226,160	10,783,309	1.49
FUCHS PETROLUB SE Preference	EUR	426,443	14,746,399	2.03
Henkel AG & Co. KGaA Preference	EUR	220,628	18,978,421	2.62
HUGO BOSS AG	EUR	197,037	11,526,664	1.59
Infineon Technologies AG	EUR	362,791	5,641,400	0.78
Knorr-Bremse AG	EUR	182,629	17,897,642	2.47
SAP SE	EUR	227,747	27,502,728	3.79
			<u>169,910,776</u>	<u>23.44</u>
<i>Israel</i>				
Mizrahi Tefahot Bank Ltd.	ILS	818,735	16,583,992	2.29
			<u>16,583,992</u>	<u>2.29</u>
<i>Netherlands</i>				
Koninklijke Ahold Delhaize NV	EUR	185,546	3,669,729	0.51
Koninklijke DSM NV	EUR	99,586	10,824,998	1.49
			<u>14,494,727</u>	<u>2.00</u>
<i>Norway</i>				
DNB ASA	NOK	966,365	15,795,115	2.18
SpareBank 1 SR-Bank ASA	NOK	892,510	9,550,658	1.32

## Schedule of Investments (continued)

### Robeco Sustainable European Stars Equities

As at 30 June 2019

Investments	Currency	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 (continued)</i>				
			25,345,773	3.50
<i>Spain</i>				
Amadeus IT Group SA	EUR	368,591	25,676,049	3.54
Enagas SA	EUR	159,419	3,741,564	0.51
Industria de Diseno Textil SA	EUR	807,618	21,361,496	2.95
			50,779,109	7.00
<i>Sweden</i>				
Atlas Copco AB 'A'	SEK	701,904	19,716,527	2.72
Svenska Handelsbanken AB 'A'	SEK	2,497,769	21,720,113	2.99
			41,436,640	5.71
<i>Switzerland</i>				
ABB Ltd.	CHF	770,881	13,600,964	1.88
Givaudan SA	CHF	2,474	6,140,827	0.85
Nestle SA	CHF	171,467	15,606,581	2.15
Roche Holding AG	CHF	80,819	19,991,298	2.76
Schindler Holding AG	CHF	128,991	25,244,517	3.48
			80,584,187	11.12
<i>United Kingdom</i>				
Big Yellow Group plc, REIT	GBP	1,231,868	13,622,554	1.88
Britvic plc	GBP	1,175,606	11,673,412	1.61
BT Group plc	GBP	5,798,059	12,730,203	1.76
Croda International plc	GBP	206,933	11,840,725	1.63
GlaxoSmithKline plc	GBP	707,673	12,469,032	1.72
InterContinental Hotels Group plc	GBP	437,546	25,290,698	3.49
Johnson Matthey plc	GBP	435,996	16,220,897	2.24
RELX plc	GBP	1,136,575	24,254,724	3.35
Royal Dutch Shell plc 'A'	GBP	560,285	16,108,050	2.22
Smith & Nephew plc	GBP	826,631	15,751,236	2.17
Smiths Group plc	GBP	255,094	4,461,626	0.61
Unilever plc	GBP	581,732	31,820,710	4.39
			196,243,867	27.07
Total Equities			715,652,473	98.72
Total Transferable securities and money market instruments admitted to an official exchange listing			715,652,473	98.72

## Schedule of Investments (continued)

### Robeco Sustainable European Stars Equities

As at 30 June 2019

<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>			<b>715,652,473</b>	<b>98.72</b>
<b>Cash</b>			<b>6,448,872</b>	<b>0.89</b>
<b>Other Assets/(Liabilities)</b>			<b>2,820,968</b>	<b>0.39</b>
<b>Total Net Assets</b>			<b>724,922,313</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco QI European Conservative Equities As at 30 June 2019

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>				
CA Immobilien Anlagen AG	EUR	23,084	745,613	0.04
Oesterreichische Post AG	EUR	267,354	7,900,311	0.49
Telekom Austria AG	EUR	99,589	661,271	0.04
			<u>9,307,195</u>	<u>0.57</u>
<i>Belgium</i>				
Ageas	EUR	397,284	18,159,852	1.12
Befimmo SA, REIT	EUR	48,159	2,436,845	0.15
Cofinimmo SA, REIT	EUR	23,712	2,707,910	0.17
Colruyt SA	EUR	266,923	13,613,073	0.84
Elia System Operator SA/NV	EUR	102,603	6,648,674	0.41
Gimv NV	EUR	80,914	4,490,727	0.28
Groupe Bruxelles Lambert SA	EUR	139,425	12,029,589	0.74
Orange Belgium SA	EUR	22,838	398,295	0.02
Proximus SADP	EUR	356,506	9,240,636	0.57
Sofina SA	EUR	77,000	12,905,200	0.79
			<u>82,630,801</u>	<u>5.09</u>
<i>Czech Republic</i>				
CEZ A/S	CZK	329,901	7,001,505	0.43
Komerční banka A/S	CZK	229,764	8,045,882	0.50
Moneta Money Bank A/S, Reg. S	CZK	121,674	366,303	0.02
			<u>15,413,690</u>	<u>0.95</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	143,128	16,687,443	1.03
Matas A/S	DKK	449,117	4,284,356	0.26
Ringkjøbing Landbobank A/S	DKK	136,052	7,765,343	0.48
Royal Unibrew A/S	DKK	168,576	10,818,757	0.67
Topdanmark A/S	DKK	166,317	8,249,339	0.51
			<u>47,805,238</u>	<u>2.95</u>
<i>Finland</i>				
Elisa OYJ	EUR	338,549	14,527,137	0.89
Kemira OYJ	EUR	373,004	4,826,672	0.30
Valmet OYJ	EUR	169,992	3,726,225	0.23
			<u>23,080,034</u>	<u>1.42</u>
<i>France</i>				
CNP Assurances	EUR	109,341	2,182,446	0.13
Covivio, REIT	EUR	7,513	691,572	0.04

## Schedule of Investments (continued)

### Robeco QI European Conservative Equities As at 30 June 2019

Investments	Currency	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>				
Engie SA	EUR	336,127	4,483,934	0.28
Eutelsat Communications SA	EUR	21,909	360,184	0.02
Gaztransport Et Technigaz SA	EUR	58,475	5,154,571	0.32
Hermes International	EUR	31,442	19,940,516	1.23
Kaufman & Broad SA	EUR	72,646	2,443,811	0.15
L'Oreal SA	EUR	116,321	29,138,411	1.80
Metropole Television SA	EUR	263,171	4,381,797	0.27
Pernod Ricard SA	EUR	95,330	15,448,227	0.95
Sanofi	EUR	393,413	29,863,981	1.84
Societe BIC SA	EUR	196,939	13,204,760	0.81
TOTAL SA	EUR	433,110	21,341,495	1.32
Veolia Environnement SA	EUR	217,269	4,653,902	0.29
			<u>153,289,607</u>	<u>9.45</u>
<i>Germany</i>				
Allianz SE	EUR	144,380	30,608,560	1.89
Deutsche EuroShop AG	EUR	24,413	593,236	0.04
Deutsche Telekom AG	EUR	1,689,558	25,701,556	1.58
DIC Asset AG	EUR	89,860	911,180	0.06
Hannover Rueck SE	EUR	127,870	18,183,114	1.12
MAN SE	EUR	38,652	2,222,490	0.14
McKesson Europe AG	EUR	19,252	515,954	0.03
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	103,875	22,925,213	1.41
RHOEN-KLINIKUM AG	EUR	15,347	412,834	0.03
TAG Immobilien AG	EUR	714,791	14,524,553	0.89
			<u>116,598,690</u>	<u>7.19</u>
<i>Greece</i>				
Motor Oil Hellas Corinth Refineries SA	EUR	14,298	321,705	0.02
			<u>321,705</u>	<u>0.02</u>
<i>Guernsey</i>				
UK Commercial Property REIT Ltd.	GBP	1,950,982	1,925,274	0.12
			<u>1,925,274</u>	<u>0.12</u>
<i>Hungary</i>				
Magyar Telekom Telecommunications plc	HUF	3,150,119	4,108,744	0.25
MOL Hungarian Oil & Gas plc	HUF	135,362	1,321,853	0.08
			<u>5,430,597</u>	<u>0.33</u>
<i>Ireland</i>				
Glanbia plc	EUR	859,028	12,284,100	0.76



## Schedule of Investments (continued)

### Robeco QI European Conservative Equities As at 30 June 2019

Investments	Currency	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 (continued)</i>				
Origin Enterprises plc	EUR	548,257	2,807,076	0.17
			<u>15,091,176</u>	<u>0.93</u>
<i>Italy</i>				
A2A SpA	EUR	3,424,256	5,225,415	0.32
ACEA SpA	EUR	157,981	2,644,602	0.16
Banca Farmafactoring SpA, Reg. S	EUR	145,601	713,445	0.04
Enav SpA, Reg. S	EUR	1,877,009	9,366,275	0.58
Eni SpA	EUR	752,297	10,988,050	0.68
ERG SpA	EUR	654,903	11,788,254	0.73
Hera SpA	EUR	3,921,347	13,191,411	0.81
Poste Italiane SpA, Reg. S	EUR	1,205,126	11,159,467	0.69
Snam SpA	EUR	3,977,580	17,386,002	1.07
Terna Rete Elettrica Nazionale SpA	EUR	3,122,917	17,488,335	1.08
UnipolSai Assicurazioni SpA	EUR	2,788,793	6,299,883	0.39
			<u>106,251,139</u>	<u>6.55</u>
<i>Luxembourg</i>				
RTL Group SA	EUR	169,816	7,648,513	0.47
			<u>7,648,513</u>	<u>0.47</u>
<i>Netherlands</i>				
Koninklijke Ahold Delhaize NV	EUR	923,921	18,273,310	1.13
NN Group NV	EUR	361,889	12,810,871	0.79
Wolters Kluwer NV	EUR	324,620	20,782,172	1.28
			<u>51,866,353</u>	<u>3.20</u>
<i>Norway</i>				
Entra ASA, Reg. S	NOK	180,045	2,429,165	0.15
Equinor ASA	NOK	632,026	10,965,050	0.67
Gjensidige Forsikring ASA	NOK	529,577	9,370,374	0.58
Mowi ASA	NOK	166,684	3,423,991	0.21
Orkla ASA	NOK	2,152,284	16,775,882	1.03
SpareBank 1 SR-Bank ASA	NOK	252,312	2,699,965	0.17
Telenor ASA	NOK	967,489	18,045,510	1.11
Veidekke ASA	NOK	469,873	4,006,965	0.25
			<u>67,716,902</u>	<u>4.17</u>
<i>Poland</i>				
Asseco Poland SA	PLN	219,402	2,753,624	0.17
Powszechny Zakład Ubezpieczeń SA	PLN	585,466	6,018,972	0.37
			<u>8,772,596</u>	<u>0.54</u>

## Schedule of Investments (continued)

### Robeco QI European Conservative Equities As at 30 June 2019

Investments	Currency	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>				
Navigator Co. SA (The)	EUR	637,973	2,142,313	0.13
NOS SGPS SA	EUR	298,191	1,723,544	0.11
REN - Redes Energeticas Nacionais SGPS SA	EUR	3,021,893	7,282,762	0.45
			<u>11,148,619</u>	<u>0.69</u>
<i>Spain</i>				
Aena SME SA, Reg. S	EUR	106,665	18,591,709	1.15
Cia de Distribucion Integral Logista Holdings SA	EUR	719,643	14,335,289	0.88
Ebro Foods SA	EUR	191,225	3,598,854	0.22
Enagas SA	EUR	647,957	15,207,551	0.94
Endesa SA	EUR	748,297	16,918,995	1.04
Iberdrola SA	EUR	3,109,120	27,254,546	1.68
Red Electrica Corp. SA	EUR	147,495	2,701,371	0.17
			<u>98,608,315</u>	<u>6.08</u>
<i>Sweden</i>				
AAK AB	SEK	444,701	7,407,465	0.46
Axfood AB	SEK	925,596	16,096,729	0.99
Castellum AB	SEK	931,407	15,651,249	0.96
Dios Fastigheter AB	SEK	969,328	6,302,550	0.39
Essity AB 'B'	SEK	57,670	1,557,732	0.10
Hemfosa Fastigheter AB	SEK	558,442	4,637,821	0.29
Hufvudstaden AB 'A'	SEK	353,194	5,278,181	0.32
ICA Gruppen AB	SEK	471,723	17,822,409	1.10
Resurs Holding AB, Reg. S	SEK	91,295	477,816	0.03
Skandinaviska Enskilda Banken AB 'A'	SEK	2,093,202	17,021,359	1.05
Skanska AB 'B'	SEK	86,514	1,373,119	0.08
Telia Co. AB	SEK	2,698,144	10,531,072	0.65
Wallenstam AB 'B'	SEK	48,378	449,623	0.03
Wihlborgs Fastigheter AB	SEK	208,348	2,654,136	0.16
			<u>107,261,261</u>	<u>6.61</u>
<i>Switzerland</i>				
Allreal Holding AG	CHF	50,736	7,676,680	0.47
Baloise Holding AG	CHF	97,010	15,097,609	0.93
Banque Cantonale Vaudoise	CHF	17,813	12,192,664	0.75
BKW AG	CHF	5,072	297,834	0.02
Cembra Money Bank AG	CHF	91,454	7,754,806	0.48
Chocoladefabriken Lindt & Spruengli AG	CHF	2,672	17,098,124	1.05
Galenica AG, Reg. S	CHF	69,436	3,064,282	0.19
Givaudan SA	CHF	3,720	9,233,579	0.57
Intershop Holding AG	CHF	332	148,608	0.01

## Schedule of Investments (continued)

### Robeco QI European Conservative Equities As at 30 June 2019

Investments	Currency	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>				
Mobimo Holding AG	CHF	47,497	11,100,728	0.68
Nestle SA	CHF	363,682	33,101,603	2.04
Novartis AG	CHF	181,536	14,583,963	0.90
PSP Swiss Property AG	CHF	171,009	17,573,268	1.08
Roche Holding AG	CHF	132,923	32,879,686	2.03
Swiss Life Holding AG	CHF	8,203	3,574,263	0.22
Swiss Prime Site AG	CHF	176,350	13,539,973	0.84
Swiss Re AG	CHF	185,750	16,602,118	1.02
Swisscom AG	CHF	41,728	18,418,752	1.14
Zurich Insurance Group AG	CHF	64,477	19,738,035	1.22
			<u>253,676,575</u>	<u>15.64</u>
<i>United Kingdom</i>				
3i Group plc	GBP	393,487	4,896,651	0.30
Admiral Group plc	GBP	612,435	15,112,546	0.93
Atlantica Yield plc	USD	578,774	11,521,608	0.71
Auto Trader Group plc, Reg. S	GBP	118,789	727,238	0.05
Barratt Developments plc	GBP	2,698,429	17,267,955	1.06
Bellway plc	GBP	136,966	4,263,012	0.26
Berkeley Group Holdings plc	GBP	353,199	14,727,305	0.91
BP plc	GBP	3,595,300	22,042,940	1.36
Britvic plc	GBP	138,437	1,374,638	0.08
Coca-Cola European Partners plc	USD	400,219	19,856,317	1.22
Diageo plc	GBP	806,643	30,506,354	1.88
Direct Line Insurance Group plc	GBP	3,782,349	14,025,442	0.86
Dunelm Group plc	GBP	753,994	7,752,367	0.48
EI Group plc	GBP	260,148	571,587	0.04
GlaxoSmithKline plc	GBP	1,608,044	28,333,357	1.75
Go-Ahead Group plc (The)	GBP	60,930	1,342,817	0.08
Greene King plc	GBP	1,440,145	9,946,568	0.61
Greggs plc	GBP	94,009	2,414,338	0.15
Halma plc	GBP	131,004	2,957,430	0.18
Hansteen Holdings plc, REIT	GBP	169,019	183,981	0.01
HSBC Holdings plc	GBP	213,441	1,566,952	0.10
John Laing Group plc, Reg. S	GBP	2,658,949	11,702,113	0.72
Land Securities Group plc, REIT	GBP	1,601,383	14,911,559	0.92
Marshalls plc	GBP	618,413	4,716,935	0.29
Marston's plc	GBP	239,915	312,901	0.02
National Express Group plc	GBP	259,391	1,163,619	0.07
National Grid plc	GBP	986,564	9,215,231	0.57
Pagegroup plc	GBP	64,407	369,257	0.02
Pennon Group plc	GBP	205,775	1,708,217	0.11

## Schedule of Investments (continued)

### Robeco QI European Conservative Equities As at 30 June 2019

Investments	Currency	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	747,831	16,690,145	1.03
Primary Health Properties plc, REIT	GBP	4,826,227	7,195,188	0.44
QinetiQ Group plc	GBP	4,385,965	13,695,256	0.84
Redrow plc	GBP	241,770	1,469,873	0.09
Rio Tinto plc	GBP	550,421	30,021,880	1.85
Royal Dutch Shell plc 'A'	EUR	337,673	9,694,592	0.60
Smith & Nephew plc	GBP	160,723	3,062,535	0.19
Softcat plc	GBP	28,005	304,058	0.02
Tate & Lyle plc	GBP	1,918,917	15,835,306	0.98
Telecom Plus plc	GBP	76,984	1,213,104	0.08
Unilever plc	GBP	178,734	9,776,740	0.60
United Utilities Group plc	GBP	571,763	5,002,020	0.31
WH Smith plc	GBP	417,095	9,182,899	0.57
			<u>378,634,831</u>	<u>23.34</u>
Total Equities			<u>1,562,479,111</u>	<u>96.31</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>1,562,479,111</u>	<u>96.31</u>
<b>Total Investments</b>			<b><u>1,562,479,111</u></b>	<b><u>96.31</u></b>
<b>Cash</b>			<b><u>32,607,709</u></b>	<b><u>2.01</u></b>
<b>Other Assets/(Liabilities)</b>			<b><u>27,251,197</u></b>	<b><u>1.68</u></b>
<b>Total Net Assets</b>			<b><u>1,622,338,017</u></b>	<b><u>100.00</u></b>

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 20/09/2019	514	EUR	522,232	0.03
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b><u>522,232</u></b>	<b><u>0.03</u></b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b><u>522,232</u></b>	<b><u>0.03</u></b>

## Schedule of Investments (continued)

### Robeco QI European Conservative Equities

As at 30 June 2019

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	36,271	USD	36,403	03/07/2019	Citigroup	704	–
CZK	67,555	EUR	2,608	03/07/2019	Citigroup	47	–
EUR	30,231,371	GBP	26,727,274	03/07/2019	Barclays	362,473	0.02
EUR	1,500,000	GBP	1,330,370	03/07/2019	Citigroup	13,253	–
EUR	600,000	GBP	534,586	03/07/2019	HSBC	2,577	–
EUR	62,179	USD	70,000	03/07/2019	Barclays	716	–
EUR	2,475,606	USD	2,773,431	03/07/2019	Citigroup	40,411	–
EUR	62,834	USD	71,263	03/07/2019	J.P. Morgan	261	–
GBP	583,859	EUR	651,957	03/07/2019	J.P. Morgan	531	–
GBP	39,498	USD	50,098	03/07/2019	J.P. Morgan	153	–
HUF	5,336,550	USD	18,474	03/07/2019	Citigroup	312	–
NOK	104,335	USD	11,953	03/07/2019	J.P. Morgan	250	–
USD	7,755	DKK	50,812	03/07/2019	Rabobank	1	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>421,689</b>	<b>0.02</b>
CHF	375	USD	385	03/07/2019	Citigroup	–	–
EUR	23,191,261	CHF	25,800,296	03/07/2019	J.P. Morgan	(45,566)	–
EUR	1,385,700	CZK	35,896,020	03/07/2019	Citigroup	(24,993)	–
EUR	3,688,144	DKK	27,538,014	03/07/2019	Citigroup	(1,474)	–
EUR	685,168	DKK	5,115,379	03/07/2019	HSBC	(204)	–
EUR	503,323	HUF	163,382,410	03/07/2019	HSBC	(2,849)	–
EUR	6,557,926	NOK	64,263,447	03/07/2019	Citigroup	(60,382)	–
EUR	590,559	PLN	2,532,824	03/07/2019	Citigroup	(5,816)	–
EUR	9,864,403	SEK	104,656,498	03/07/2019	Citigroup	(40,543)	–
EUR	22,898	USD	26,090	03/07/2019	HSBC	(10)	–
USD	28,340	CHF	28,237	03/07/2019	Citigroup	(548)	–
USD	25,143	CZK	575,080	03/07/2019	Citigroup	(524)	–
USD	65,192	DKK	433,961	03/07/2019	ING Bank	(902)	–
USD	8,584,613	EUR	7,662,658	03/07/2019	Citigroup	(124,989)	(0.01)
USD	107,111	EUR	95,165	03/07/2019	J.P. Morgan	(1,117)	–
USD	70,000	GBP	55,071	03/07/2019	Barclays	(81)	–
USD	70,627	GBP	56,103	03/07/2019	Citigroup	(684)	–
USD	406	HUF	117,267	03/07/2019	Citigroup	(7)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(310,689)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>111,000</b>	<b>0.01</b>

## Schedule of Investments (continued)

### Robeco QI US Conservative Equities

As at 30 June 2019

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>				
Argo Group International Holdings Ltd.	USD	4,151	307,382	0.12
Assured Guaranty Ltd.	USD	50,694	2,133,203	0.79
Axis Capital Holdings Ltd.	USD	39,399	2,350,150	0.87
Essent Group Ltd.	USD	49,817	2,340,901	0.87
Everest Re Group Ltd.	USD	10,910	2,696,734	1.00
Genpact Ltd.	USD	19,614	747,097	0.28
			<u>10,575,467</u>	<u>3.93</u>
<i>Canada</i>				
Bank of Montreal	CAD	34,456	2,608,293	0.97
Bank of Nova Scotia (The)	CAD	16,838	906,359	0.34
BCE, Inc.	CAD	49,670	2,264,656	0.84
Canadian Imperial Bank of Commerce	CAD	21,300	1,678,572	0.62
Canadian National Railway Co.	CAD	9,184	851,809	0.32
CGI, Inc.	CAD	2,532	195,081	0.07
CI Financial Corp.	CAD	29,356	479,401	0.18
Cogeco Communications, Inc.	CAD	25,967	1,871,492	0.70
First Capital Realty, Inc., REIT	CAD	135,005	2,258,434	0.84
Genworth MI Canada, Inc.	CAD	58,478	1,854,470	0.69
IGM Financial, Inc.	CAD	80,254	2,296,305	0.85
National Bank of Canada	CAD	47,417	2,257,365	0.84
North West Co., Inc. (The)	CAD	16,031	366,686	0.14
RioCan Real Estate Investment Trust	CAD	111,052	2,208,717	0.82
Rogers Communications, Inc. 'B'	CAD	26,561	1,424,853	0.53
Royal Bank of Canada	CAD	38,687	3,081,045	1.14
TFI International, Inc.	CAD	29,758	902,475	0.33
Toronto-Dominion Bank (The)	CAD	49,916	2,922,956	1.09
			<u>30,428,969</u>	<u>11.31</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	33,801	2,098,704	0.78
			<u>2,098,704</u>	<u>0.78</u>
<i>Ireland</i>				
Accenture plc 'A'	USD	4,797	886,342	0.33
STERIS plc	USD	17,988	2,678,053	0.99
			<u>3,564,395</u>	<u>1.32</u>
<i>Switzerland</i>				
Garmin Ltd.	USD	28,557	2,278,849	0.85
			<u>2,278,849</u>	<u>0.85</u>

## Schedule of Investments (continued)

### Robeco QI US Conservative Equities

As at 30 June 2019

Investments	Currency	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</i>				
Aflac, Inc.	USD	54,888	3,008,411	1.12
Air Products & Chemicals, Inc.	USD	3,553	804,293	0.30
Alliant Energy Corp.	USD	35,489	1,741,800	0.65
Allison Transmission Holdings, Inc.	USD	41,936	1,943,734	0.72
Allstate Corp. (The)	USD	26,227	2,667,024	0.99
American Electric Power Co., Inc.	USD	32,550	2,864,725	1.06
ANSYS, Inc.	USD	3,542	725,472	0.27
Anthem, Inc.	USD	9,790	2,762,836	1.03
Artisan Partners Asset Management, Inc. 'A'	USD	20,342	559,812	0.21
AT&T, Inc.	USD	123,217	4,129,002	1.53
AutoZone, Inc.	USD	2,666	2,931,187	1.09
Baxter International, Inc.	USD	20,684	1,694,020	0.63
Booz Allen Hamilton Holding Corp.	USD	40,772	2,699,514	1.00
Brady Corp. 'A'	USD	8,547	421,538	0.16
Bright Horizons Family Solutions, Inc.	USD	7,332	1,106,179	0.41
CACI International, Inc. 'A'	USD	3,989	816,109	0.30
Capitol Federal Financial, Inc.	USD	139,641	1,922,857	0.71
Casey's General Stores, Inc.	USD	10,955	1,708,870	0.63
Cincinnati Financial Corp.	USD	27,007	2,799,816	1.04
Cisco Systems, Inc.	USD	91,556	5,010,860	1.86
CMS Energy Corp.	USD	38,801	2,246,966	0.83
CNA Financial Corp.	USD	46,370	2,182,636	0.81
Coca-Cola Co. (The)	USD	72,293	3,681,160	1.37
Consolidated Edison, Inc.	USD	28,751	2,520,888	0.94
Cracker Barrel Old Country Store, Inc.	USD	11,493	1,962,200	0.73
CSX Corp.	USD	5,114	395,670	0.15
Cummins, Inc.	USD	15,185	2,601,798	0.97
Darden Restaurants, Inc.	USD	19,736	2,402,463	0.89
DTE Energy Co.	USD	19,331	2,472,048	0.92
Duke Energy Corp.	USD	32,617	2,878,124	1.07
Eli Lilly & Co.	USD	23,920	2,650,097	0.98
Ennis, Inc.	USD	19,495	400,037	0.15
Entergy Corp.	USD	2,900	298,497	0.11
Equity LifeStyle Properties, Inc., REIT	USD	22,116	2,683,555	1.00
Erie Indemnity Co. 'A'	USD	11,268	2,865,227	1.06
Ethan Allen Interiors, Inc.	USD	73,998	1,558,398	0.58
Exelon Corp.	USD	55,781	2,674,141	0.99
First Defiance Financial Corp.	USD	107	3,057	—
Foot Locker, Inc.	USD	16,734	701,489	0.26
General Mills, Inc.	USD	50,477	2,651,052	0.98
Graham Holdings Co. 'B'	USD	3,621	2,498,599	0.93
Hartford Financial Services Group, Inc. (The)	USD	51,556	2,872,700	1.07
Haverty Furniture Cos., Inc.	USD	16,772	285,627	0.11

## Schedule of Investments (continued)

### Robeco QI US Conservative Equities

As at 30 June 2019

Investments	Currency	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>				
Hawaiian Electric Industries, Inc.	USD	60,726	2,644,617	0.98
HCA Healthcare, Inc.	USD	17,292	2,337,360	0.87
Hershey Co. (The)	USD	19,840	2,659,155	0.99
Honeywell International, Inc.	USD	15,695	2,740,190	1.02
ICF International, Inc.	USD	2,110	153,608	0.06
Insperty, Inc.	USD	12,893	1,574,751	0.59
Intel Corp.	USD	71,694	3,431,992	1.28
Johnson & Johnson	USD	14,138	1,969,141	0.73
K12, Inc.	USD	42,623	1,296,165	0.48
Legg Mason, Inc.	USD	71,934	2,753,634	1.02
Liberty Property Trust, REIT	USD	35,777	1,790,281	0.67
Lockheed Martin Corp.	USD	8,766	3,186,792	1.18
McCormick & Co., Inc. (Non-Voting)	USD	6,001	930,215	0.35
McDonald's Corp.	USD	17,287	3,589,818	1.33
Merck & Co., Inc.	USD	54,532	4,572,508	1.70
Microsoft Corp.	USD	8,569	1,147,903	0.43
Mid-America Apartment Communities, Inc., REIT	USD	23,523	2,770,068	1.03
Motorola Solutions, Inc.	USD	18,190	3,032,819	1.13
National Retail Properties, Inc., REIT	USD	41,282	2,188,359	0.81
Norfolk Southern Corp.	USD	14,476	2,885,501	1.07
Northwest Bancshares, Inc.	USD	33,611	591,890	0.22
OGE Energy Corp.	USD	58,374	2,484,397	0.92
Old Republic International Corp.	USD	83,297	1,864,187	0.69
Omnicom Group, Inc.	USD	34,161	2,799,494	1.04
Oracle Corp.	USD	74,268	4,231,048	1.57
Oritani Financial Corp.	USD	43,309	768,302	0.29
Paychex, Inc.	USD	20,326	1,672,627	0.62
PepsiCo, Inc.	USD	29,671	3,890,758	1.45
Perficient, Inc.	USD	10,100	346,632	0.13
Pfizer, Inc.	USD	90,881	3,936,965	1.46
Pinnacle West Capital Corp.	USD	26,018	2,448,034	0.91
Portland General Electric Co.	USD	22,027	1,193,203	0.44
Procter & Gamble Co. (The)	USD	43,788	4,801,354	1.78
Public Service Enterprise Group, Inc.	USD	34,337	2,019,702	0.75
Public Storage, REIT	USD	12,299	2,929,253	1.09
PulteGroup, Inc.	USD	82,915	2,621,772	0.97
Raytheon Co.	USD	13,839	2,406,325	0.89
Republic Services, Inc.	USD	28,778	2,493,326	0.93
Safety Insurance Group, Inc.	USD	19,761	1,879,864	0.70
Starbucks Corp.	USD	43,226	3,623,636	1.35
Synopsys, Inc.	USD	21,603	2,780,090	1.03
Sysco Corp.	USD	5,479	387,475	0.14
Target Corp.	USD	33,142	2,870,429	1.07



## Schedule of Investments (continued)

### Robeco QI US Conservative Equities

As at 30 June 2019

Investments	Currency	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>				
TJX Cos., Inc. (The)	USD	51,973	2,748,332	1.02
Tootsie Roll Industries, Inc.	USD	31,361	1,158,162	0.43
Travelers Cos., Inc. (The)	USD	19,461	2,909,809	1.08
UnitedHealth Group, Inc.	USD	6,966	1,699,774	0.63
Verizon Communications, Inc.	USD	85,979	4,911,980	1.83
Visa, Inc. 'A'	USD	899	156,021	0.06
Walmart, Inc.	USD	22,194	2,452,215	0.91
Waste Management, Inc.	USD	25,085	2,894,056	1.08
Welltower, Inc., REIT	USD	31,048	2,531,343	0.94
Xcel Energy, Inc.	USD	24,024	1,429,188	0.53
Xerox Corp.	USD	78,696	2,786,625	1.04
			<u>216,177,633</u>	<u>80.32</u>
Total Equities			<u>265,124,017</u>	<u>98.51</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>265,124,017</u>	<u>98.51</u>
<b>Total Investments</b>			<b><u>265,124,017</u></b>	<b><u>98.51</u></b>
<b>Cash</b>			<b><u>3,576,437</u></b>	<b><u>1.33</u></b>
<b>Other Assets/(Liabilities)</b>			<b><u>447,103</u></b>	<b><u>0.16</u></b>
<b>Total Net Assets</b>			<b><u>269,147,557</u></b>	<b><u>100.00</u></b>

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) USD	% of Net Assets
S&P 500 Emini Index, 20/09/2019	14	USD	16,440	0.01
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b><u>16,440</u></b>	<b><u>0.01</u></b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b><u>16,440</u></b>	<b><u>0.01</u></b>

## Schedule of Investments (continued)

### Robeco QI US Conservative Equities

As at 30 June 2019

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CAD	20,529	EUR	13,666	03/07/2019	Citigroup	147	–
CAD	36,695	EUR	24,410	03/07/2019	ING Bank	282	–
EUR	135,275	USD	151,733	03/07/2019	Barclays	2,330	–
EUR	13,082	USD	14,797	03/07/2019	Citigroup	102	–
EUR	590,464	USD	663,096	03/07/2019	HSBC	9,380	–
EUR	43,690	USD	49,502	03/07/2019	ING Bank	257	–
EUR	3,666,198	USD	4,103,518	03/07/2019	J.P. Morgan	71,896	0.03
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>84,394</b>	<b>0.03</b>
EUR	72,000	CAD	107,943	03/07/2019	Citigroup	(605)	–
EUR	19,786	USD	22,543	03/07/2019	Barclays	(9)	–
USD	508,625	CAD	686,705	03/07/2019	HSBC	(16,894)	(0.01)
USD	76,210	EUR	66,961	03/07/2019	Barclays	(51)	–
USD	90,083	EUR	80,127	03/07/2019	HSBC	(1,173)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(18,732)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>65,662</b>	<b>0.02</b>

## Schedule of Investments (continued)

### Robeco BP US Premium Equities As at 30 June 2019

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	233,970	41,649,000	0.71
White Mountains Insurance Group Ltd.	USD	62,391	63,729,911	1.08
			<u>105,378,911</u>	<u>1.79</u>
<i>Brazil</i>				
Ambev SA, ADR	USD	5,703,272	26,634,280	0.45
			<u>26,634,280</u>	<u>0.45</u>
<i>Canada</i>				
Canadian Natural Resources Ltd.	USD	1,086,806	29,311,158	0.50
			<u>29,311,158</u>	<u>0.50</u>
<i>Cayman Islands</i>				
Melco Resorts & Entertainment Ltd., ADR	USD	887,255	19,271,179	0.32
Momo, Inc., ADR	USD	706,709	25,300,182	0.43
			<u>44,571,361</u>	<u>0.75</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	307,013	19,062,437	0.32
			<u>19,062,437</u>	<u>0.32</u>
<i>Ireland</i>				
Allergan plc	USD	258,627	43,301,919	0.73
CRH plc, ADR	USD	916,407	30,012,329	0.51
Eaton Corp. plc	USD	599,711	49,943,932	0.85
Jazz Pharmaceuticals plc	USD	207,827	29,627,817	0.50
Medtronic plc	USD	1,089,867	106,142,147	1.80
			<u>259,028,144</u>	<u>4.39</u>
<i>Japan</i>				
Sony Corp., ADR	USD	1,292,290	67,703,073	1.15
			<u>67,703,073</u>	<u>1.15</u>
<i>Luxembourg</i>				
Trinseo SA	USD	308,684	13,069,681	0.22
			<u>13,069,681</u>	<u>0.22</u>
<i>Mexico</i>				
Cemex SAB de CV, ADR	USD	3,146,856	13,342,669	0.23
			<u>13,342,669</u>	<u>0.23</u>

## Schedule of Investments (continued)

### Robeco BP US Premium Equities

As at 30 June 2019

Investments	Currency	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	826,110	11,416,840	0.19
			<u>11,416,840</u>	<u>0.19</u>
<i>Singapore</i>				
Flex Ltd.	USD	2,507,858	24,000,201	0.41
			<u>24,000,201</u>	<u>0.41</u>
<i>Switzerland</i>				
Alcon, Inc.	USD	191,071	11,855,956	0.20
Chubb Ltd.	USD	619,366	91,226,418	1.54
Novartis AG, ADR	USD	955,353	87,233,282	1.48
Roche Holding AG, ADR	USD	910,086	31,944,019	0.54
TE Connectivity Ltd.	USD	726,253	69,560,512	1.18
			<u>291,820,187</u>	<u>4.94</u>
<i>United Kingdom</i>				
Aon plc	USD	174,058	33,589,713	0.57
GlaxoSmithKline plc, ADR	USD	766,747	30,685,215	0.52
			<u>64,274,928</u>	<u>1.09</u>
<i>United States of America</i>				
Abbott Laboratories	USD	1,033,175	86,890,017	1.47
Activision Blizzard, Inc.	USD	636,749	30,054,553	0.51
Aflac, Inc.	USD	539,458	29,567,693	0.50
Air Lease Corp.	USD	1,041,298	43,047,259	0.73
Alleghany Corp.	USD	97,130	66,156,214	1.12
Alliance Data Systems Corp.	USD	270,716	37,935,433	0.64
Allstate Corp. (The)	USD	681,719	69,324,005	1.17
Alphabet, Inc. 'A'	USD	39,885	43,187,478	0.73
American International Group, Inc.	USD	2,124,769	113,207,692	1.92
AmerisourceBergen Corp.	USD	327,152	27,892,980	0.47
AMETEK, Inc.	USD	234,032	21,259,467	0.36
Anthem, Inc.	USD	254,625	71,857,721	1.22
Arrow Electronics, Inc.	USD	374,629	26,699,809	0.45
Avantor, Inc.	USD	1,461,854	27,906,793	0.47
Avery Dennison Corp.	USD	169,250	19,578,840	0.33
Bank of America Corp.	USD	4,698,288	136,250,352	2.31
BB&T Corp.	USD	1,485,102	72,963,061	1.24
Belden, Inc.	USD	319,170	19,012,957	0.32
Biogen, Inc.	USD	131,208	30,685,615	0.52
Booking Holdings, Inc.	USD	17,002	31,873,819	0.54
Capital One Financial Corp.	USD	562,732	51,062,302	0.86

## Schedule of Investments (continued)

### Robeco BP US Premium Equities As at 30 June 2019

Investments	Currency	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	233,901	31,878,367	0.54
Centene Corp.	USD	1,256,008	65,865,060	1.12
CH Robinson Worldwide, Inc.	USD	219,855	18,544,769	0.31
Charles Schwab Corp. (The)	USD	738,976	29,699,445	0.50
Cigna Corp.	USD	192,357	30,305,845	0.51
Cimarex Energy Co.	USD	700,656	41,569,920	0.70
Cisco Systems, Inc.	USD	2,112,693	115,627,688	1.96
Citigroup, Inc.	USD	1,687,994	118,210,220	2.00
Comcast Corp. 'A'	USD	793,395	33,544,741	0.57
Corteva, Inc.	USD	1,075,055	31,789,376	0.54
Cummins, Inc.	USD	107,998	18,504,377	0.31
Delta Air Lines, Inc.	USD	711,630	40,385,003	0.68
Diamondback Energy, Inc.	USD	423,278	46,124,604	0.78
Dick's Sporting Goods, Inc.	USD	882,368	30,556,404	0.52
Discover Financial Services	USD	462,608	35,893,755	0.61
Dollar Tree, Inc.	USD	227,700	24,452,703	0.41
Dover Corp.	USD	442,989	44,387,498	0.75
DuPont de Nemours, Inc.	USD	520,805	39,096,831	0.66
DXC Technology Co.	USD	877,104	48,372,286	0.82
eBay, Inc.	USD	1,395,804	55,134,258	0.93
EnerSys	USD	297,583	20,384,436	0.35
Facebook, Inc. 'A'	USD	270,668	52,238,924	0.88
Fidelity National Information Services, Inc.	USD	180,092	22,093,687	0.37
Fifth Third Bancorp	USD	1,010,111	28,182,097	0.48
First Data Corp. 'A'	USD	957,015	25,906,396	0.44
FMC Corp.	USD	356,165	29,543,887	0.50
Foot Locker, Inc.	USD	295,904	12,404,296	0.21
Fortive Corp.	USD	230,688	18,805,686	0.32
Fox Corp. 'A'	USD	1,526,740	55,939,754	0.95
Gilead Sciences, Inc.	USD	1,177,644	79,561,629	1.35
Goldman Sachs Group, Inc. (The)	USD	242,737	49,663,990	0.84
Graphic Packaging Holding Co.	USD	3,696,108	51,671,590	0.88
Henry Schein, Inc.	USD	285,330	19,944,567	0.34
Hewlett Packard Enterprise Co.	USD	3,462,262	51,760,817	0.88
HP, Inc.	USD	2,667,435	55,455,974	0.94
Huntington Bancshares, Inc.	USD	3,274,902	45,259,146	0.77
Huron Consulting Group, Inc.	USD	335,903	16,922,793	0.29
IAA, Inc.	USD	312,847	12,132,207	0.21
Interpublic Group of Cos., Inc. (The)	USD	2,103,793	47,524,684	0.81
Jabil, Inc.	USD	1,291,347	40,806,565	0.69
Johnson & Johnson	USD	782,530	108,990,778	1.85
JPMorgan Chase & Co.	USD	1,085,678	121,378,800	2.06
KAR Auction Services, Inc.	USD	312,847	7,821,175	0.13

## Schedule of Investments (continued)

### Robeco BP US Premium Equities As at 30 June 2019

Investments	Currency	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>				
KeyCorp	USD	4,725,727	83,881,654	1.42
Laboratory Corp. of America Holdings	USD	353,613	61,139,688	1.04
Las Vegas Sands Corp.	USD	312,170	18,446,125	0.31
Lear Corp.	USD	224,475	31,262,633	0.53
Leidos Holdings, Inc.	USD	293,451	23,432,062	0.40
Loews Corp.	USD	1,324,223	72,395,271	1.23
Lowe's Cos., Inc.	USD	462,175	46,638,079	0.79
ManpowerGroup, Inc.	USD	335,688	32,427,461	0.55
Marathon Oil Corp.	USD	3,416,913	48,554,334	0.82
Marathon Petroleum Corp.	USD	584,865	32,682,256	0.55
Masco Corp.	USD	479,995	18,835,004	0.32
McKesson Corp.	USD	502,587	67,542,667	1.14
Merck & Co., Inc.	USD	1,739,974	145,896,820	2.47
MetLife, Inc.	USD	1,047,875	52,047,951	0.88
Microsoft Corp.	USD	594,150	79,592,334	1.35
Mosaic Co. (The)	USD	1,242,536	31,100,676	0.53
Omnicom Group, Inc.	USD	280,043	22,949,524	0.39
Oracle Corp.	USD	609,624	34,730,279	0.59
Owens Corning	USD	476,772	27,748,130	0.47
PACCAR, Inc.	USD	443,377	31,772,396	0.54
PepsiCo, Inc.	USD	731,207	95,883,174	1.62
Pfizer, Inc.	USD	2,527,740	109,501,697	1.86
Phillips 66	USD	305,228	28,551,027	0.48
Pioneer Natural Resources Co.	USD	115,190	17,723,133	0.30
Prudential Financial, Inc.	USD	578,268	58,405,068	0.99
Qorvo, Inc.	USD	858,723	57,199,539	0.97
Raymond James Financial, Inc.	USD	413,331	34,947,136	0.59
Robert Half International, Inc.	USD	309,254	17,630,571	0.30
Spirit AeroSystems Holdings, Inc. 'A'	USD	207,538	16,887,367	0.29
State Street Corp.	USD	264,050	14,802,643	0.25
Symantec Corp.	USD	1,545,218	33,623,944	0.57
Synchrony Financial	USD	1,018,006	35,294,268	0.60
Target Corp.	USD	237,584	20,577,150	0.35
TD Ameritrade Holding Corp.	USD	471,851	23,554,802	0.40
Torchmark Corp.	USD	210,514	18,832,582	0.32
Travelers Cos., Inc. (The)	USD	337,868	50,518,023	0.86
Tribune Media Co. 'A'	USD	491,991	22,739,824	0.39
United Technologies Corp.	USD	335,109	43,631,192	0.74
UnitedHealth Group, Inc.	USD	276,563	67,484,138	1.14
Vistra Energy Corp.	USD	1,184,930	26,826,815	0.45
Wells Fargo & Co.	USD	1,671,098	79,076,357	1.34
WESCO International, Inc.	USD	567,628	28,750,358	0.49
World Fuel Services Corp.	USD	516,661	18,579,130	0.31

## Schedule of Investments (continued)

### Robeco BP US Premium Equities

As at 30 June 2019

Investments	Currency	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>				
WR Berkley Corp.	USD	354,817	23,393,085	0.40
Wyndham Destinations, Inc.	USD	398,408	17,490,111	0.30
Zimmer Biomet Holdings, Inc.	USD	387,736	45,652,037	0.77
			<u>4,901,381,603</u>	<u>83.04</u>
Total Equities			<u>5,870,995,473</u>	<u>99.47</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>5,870,995,473</u>	<u>99.47</u>
Other transferable securities and money market instruments				
Equities				
<i>United States of America</i>				
CVR Bancotec, Inc.*	USD	108,709	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
<b>Total Investments</b>			<b>5,870,995,473</b>	<b>99.47</b>
<b>Cash</b>			<b>68,560,565</b>	<b>1.16</b>
<b>Other Assets/(Liabilities)</b>			<b>(37,189,615)</b>	<b>(0.63)</b>
<b>Total Net Assets</b>			<b>5,902,366,423</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 BP US Premium Equities

As at 30 June 2019

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	153,975,057	USD	175,528,794	31/07/2019	ING Bank	251,038	–
EUR	311,881,037	USD	355,434,354	31/07/2019	Rabobank	612,900	0.01
EUR	340,332,294	USD	388,026,571	31/07/2019	Societe Generale	500,990	0.01
GBP	52,231,081	USD	66,277,664	31/07/2019	Citigroup	296,786	0.01
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,661,714</b>	<b>0.03</b>
CHF	21,616,997	USD	22,239,562	31/07/2019	HSBC	(5,811)	–
USD	88,808	CHF	86,575	31/07/2019	J.P. Morgan	(237)	–
USD	2,890,974	EUR	2,534,286	31/07/2019	Barclays	(2,198)	–
USD	4,153,982	EUR	3,647,995	31/07/2019	HSBC	(10,614)	–
USD	1,151,024	EUR	1,009,090	31/07/2019	J.P. Morgan	(965)	–
USD	8,565,754	EUR	7,509,000	31/07/2019	Rabobank	(6,614)	–
USD	24,977	GBP	19,663	31/07/2019	J.P. Morgan	(86)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(26,525)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,635,189</b>	<b>0.03</b>



## Schedule of Investments (continued)

### Robeco Chinese Equities

As at 30 June 2019

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	133,300	20,038,677	8.93
ANTA Sports Products Ltd.	HKD	1,365,000	8,213,983	3.66
China Education Group Holdings Ltd., Reg. S	HKD	2,220,000	3,049,202	1.36
China Resources Land Ltd.	HKD	1,658,000	6,477,202	2.88
Ctrip.com International Ltd., ADR	USD	112,000	3,655,997	1.63
ENN Energy Holdings Ltd.	HKD	527,000	4,446,883	1.98
Hansoh Pharmaceutical Group Co. Ltd., Reg. S	HKD	100,000	242,054	0.11
Jinxin Fertility Group Ltd., Reg. S	HKD	36,000	39,193	0.02
Longfor Group Holdings Ltd.	HKD	2,463,000	8,166,259	3.64
Pinduoduo, Inc., ADR	USD	108,029	1,972,716	0.88
Shenzhou International Group Holdings Ltd.	HKD	424,000	5,088,579	2.27
TAL Education Group, ADR	USD	236,828	7,934,889	3.53
Tencent Holdings Ltd.	HKD	564,500	22,421,568	9.99
Tongcheng-Elong Holdings Ltd., Reg. S	HKD	1,327,600	2,316,714	1.03
Weibo Corp., ADR	USD	30,000	1,158,464	0.51
Zhongsheng Group Holdings Ltd.	HKD	510,000	1,243,087	0.55
			<u>96,465,467</u>	<u>42.97</u>
<i>China</i>				
Beijing New Building Materials plc 'A'	CNY	1,480,000	3,469,940	1.55
China Construction Bank Corp. 'H'	HKD	7,184,000	5,402,767	2.41
China International Travel Service Corp. Ltd. 'A'	CNY	709,922	7,861,873	3.50
China Merchants Bank Co. Ltd. 'H'	HKD	1,109,000	4,919,276	2.19
China Yangtze Power Co. Ltd. 'A'	CNY	633,937	1,444,135	0.64
Haier Smart Home Co. Ltd. 'A'	CNY	2,499,960	5,538,329	2.47
Han's Laser Technology Industry Group Co. Ltd. 'A'	CNY	287,834	1,288,202	0.57
Industrial & Commercial Bank of China Ltd. 'H'	HKD	4,904,000	3,135,973	1.40
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	150,956	1,291,738	0.57
Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. 'A'	CNY	565,994	3,098,514	1.38
JSTI Group 'A'	CNY	2,999,951	3,568,576	1.59
Luxshare Precision Industry Co. Ltd. 'A'	CNY	717,778	2,304,420	1.03
NanJi E-Commerce Co. Ltd. 'A'	CNY	2,724,976	3,917,661	1.74
NARI Technology Co. Ltd. 'A'	CNY	1,114,925	2,692,436	1.20
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	1,913,500	20,260,993	9.02
Sany Heavy Industry Co. Ltd. 'A'	CNY	4,091,868	6,777,807	3.02
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	8,340,000	6,647,721	2.96
Sinopharm Group Co. Ltd. 'H'	HKD	858,800	2,639,539	1.18
Weichai Power Co. Ltd. 'H'	HKD	2,780,000	4,056,236	1.81
Wuliangye Yibin Co. Ltd. 'A'	CNY	202,970	3,045,283	1.36
Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	527,000	2,414,785	1.08
			<u>95,776,204</u>	<u>42.67</u>

## Schedule of Investments (continued)

### Robeco Chinese Equities

As at 30 June 2019

Investments	Currency	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</i>				
AIA Group Ltd.	HKD	702,000	6,654,611	2.96
China Jinmao Holdings Group Ltd.	HKD	10,152,000	5,474,703	2.44
China Mobile Ltd.	HKD	597,000	4,798,947	2.14
China Traditional Chinese Medicine Holdings Co. Ltd.	HKD	2,652,000	1,158,454	0.52
CNOOC Ltd.	HKD	5,011,000	7,593,516	3.38
			<u>25,680,231</u>	<u>11.44</u>
Total Equities			<u>217,921,902</u>	<u>97.08</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>217,921,902</u>	<u>97.08</u>
Other transferable securities and money market instruments				
Equities				
<i>Virgin Islands, British</i>				
Tianhe Chemicals Group Ltd.*	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>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco Chinese A-share Equities - Z EUR A <sup>†</sup>	EUR	38,354	4,917,429	2.19
			<u>4,917,429</u>	<u>2.19</u>
Total Collective Investment Schemes - UCITS			<u>4,917,429</u>	<u>2.19</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>4,917,429</u>	<u>2.19</u>
<b>Total Investments</b>			<u><b>222,839,331</b></u>	<u><b>99.27</b></u>

## Schedule of Investments (continued)

### Robeco Chinese Equities

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Fair Value Adjustment			(621,825)	(0.28)
Cash			1,229,744	0.55
Other Assets/(Liabilities)			1,045,425	0.46
<b>Total Net Assets</b>			<b>224,492,675</b>	<b>100.00</b>

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

† Related Party Fund.

## Schedule of Investments (continued)

### Robeco Indian Equities

As at 30 June 2019

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	9,334	212,967	1.05
Anup Engineering Ltd. (The)	INR	27,668	168,894	0.84
Ashok Leyland Ltd.	INR	94,257	104,619	0.52
Ashoka Buildcon Ltd.	INR	102,445	183,299	0.91
Asian Paints Ltd.	INR	23,616	408,023	2.02
Axis Bank Ltd.	INR	132,499	1,362,856	6.74
Bajaj Finance Ltd.	INR	4,869	228,007	1.13
Bajaj Finserv Ltd.	INR	2,656	288,028	1.43
Balkrishna Industries Ltd.	INR	20,053	192,804	0.95
Bharti Airtel Ltd.	INR	49,531	218,423	1.08
Britannia Industries Ltd.	INR	6,239	217,762	1.08
Central Depository Services India Ltd., Reg. S	INR	66,461	186,257	0.92
CESC Ltd.	INR	17,681	176,408	0.87
Coromandel International Ltd.	INR	35,777	190,312	0.94
CreditAccess Grameen Ltd.	INR	28,832	190,414	0.94
Divi's Laboratories Ltd.	INR	16,090	326,872	1.62
Dr Reddy's Laboratories Ltd.	INR	5,491	178,155	0.88
Grasim Industries Ltd.	INR	22,167	257,769	1.28
Havells India Ltd.	INR	38,759	387,622	1.92
HDFC Bank Ltd.	INR	17,472	543,162	2.69
HDFC Life Insurance Co. Ltd., Reg. S	INR	12,960	76,507	0.38
Hindustan Petroleum Corp. Ltd.	INR	35,850	132,279	0.65
Hindustan Unilever Ltd.	INR	26,009	591,459	2.93
Honeywell Automation India Ltd.	INR	532	168,681	0.83
Housing Development Finance Corp. Ltd.	INR	39,478	1,100,895	5.45
ICICI Bank Ltd.	INR	190,174	1,057,456	5.23
Indian Hotels Co. Ltd. (The)	INR	108,996	218,454	1.08
Infosys Ltd.	INR	150,096	1,397,689	6.92
Ipca Laboratories Ltd.	INR	18,833	219,874	1.09
Kalpataru Power Transmission Ltd.	INR	23,490	156,852	0.78
KEC International Ltd.	INR	49,902	204,157	1.01
Kotak Mahindra Bank Ltd.	INR	5,817	109,305	0.54
Larsen & Toubro Infotech Ltd., Reg. S	INR	5,089	118,436	0.59
Laurus Labs Ltd., Reg. S	INR	44,225	189,427	0.94
Mahindra & Mahindra Financial Services Ltd.	INR	3,177	15,697	0.08
Mahindra & Mahindra Ltd.	INR	41,618	346,964	1.72
Marico Ltd.	INR	24,209	114,118	0.56
Maruti Suzuki India Ltd.	INR	4,882	405,836	2.01
Nestle India Ltd.	INR	1,815	275,051	1.36
NTPC Ltd.	INR	220,470	396,438	1.96
Ramco Cements Ltd. (The)	INR	19,513	194,600	0.96
RBL Bank Ltd., Reg. S	INR	7,408	60,186	0.30
Reliance Industries Ltd.	INR	111,061	1,770,426	8.76

## Schedule of Investments (continued)

### Robeco Indian Equities

As at 30 June 2019

Investments	Currency	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>				
Schaeffler India Ltd.	INR	3,157	196,313	0.97
Shree Cement Ltd.	INR	839	232,897	1.15
Siemens Ltd.	INR	15,316	255,502	1.26
Spencer's Retail Ltd.	INR	82,845	111,028	0.55
State Bank of India	INR	126,060	579,316	2.87
Sun Pharmaceutical Industries Ltd.	INR	16,060	81,915	0.41
Tata Consultancy Services Ltd.	INR	25,836	732,006	3.62
Tata Steel Ltd.	INR	37,037	237,652	1.18
TeamLease Services Ltd.	INR	5,720	214,346	1.06
Tech Mahindra Ltd.	INR	18,217	163,750	0.81
Titan Co. Ltd.	INR	27,052	459,318	2.27
UltraTech Cement Ltd.	INR	4,827	279,755	1.38
Whirlpool of India Ltd.	INR	12,049	243,721	1.21
			<u>19,130,959</u>	<u>94.68</u>
Total Equities			<u>19,130,959</u>	<u>94.68</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>19,130,959</u>	<u>94.68</u>
<b>Total Investments</b>			<b><u>19,130,959</u></b>	<b><u>94.68</u></b>
<b>Fair Value Adjustment</b>			<b><u>99,097</u></b>	<b><u>0.49</u></b>
<b>Cash</b>			<b><u>902,204</u></b>	<b><u>4.47</u></b>
<b>Other Assets/(Liabilities)</b>			<b><u>73,682</u></b>	<b><u>0.36</u></b>
<b>Total Net Assets</b>			<b><u>20,205,942</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco Asian Stars Equities

As at 30 June 2019

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	1,729,000	4,757,843	2.58
Joy City Property Ltd.	HKD	27,296,000	3,458,683	1.88
Sinopec Kantons Holdings Ltd.	HKD	7,752,000	3,254,350	1.76
			<u>11,470,876</u>	<u>6.22</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd., ADR	USD	27,512	4,701,801	2.55
Baidu, Inc., ADR	USD	3,003	348,468	0.19
CK Hutchison Holdings Ltd.	HKD	471,944	4,723,608	2.56
Tingyi Cayman Islands Holding Corp.	HKD	2,556,000	4,357,543	2.37
Tongcheng-Elong Holdings Ltd., Reg. S	HKD	521,600	1,034,775	0.56
			<u>15,166,195</u>	<u>8.23</u>
<i>China</i>				
Anhui Conch Cement Co. Ltd. 'A'	CNY	593,461	3,560,593	1.93
Beijing New Building Materials plc 'A'	CNY	821,700	2,190,164	1.19
China Construction Bank Corp. 'H'	HKD	10,456,622	8,940,143	4.85
China Longyuan Power Group Corp. Ltd. 'H'	HKD	5,273,000	3,360,963	1.82
China Oilfield Services Ltd. 'H'	HKD	4,886,000	4,809,018	2.61
China Petroleum & Chemical Corp. 'H'	HKD	6,717,500	4,599,791	2.50
Midea Group Co. Ltd. 'A'	CNY	846,968	6,375,968	3.46
PICC Property & Casualty Co. Ltd. 'H'	HKD	3,526,000	3,759,274	2.04
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	241,000	2,901,032	1.57
			<u>40,496,946</u>	<u>21.97</u>
<i>Hong Kong</i>				
China Mobile Ltd.	HKD	440,500	4,025,508	2.18
China Overseas Land & Investment Ltd.	HKD	1,328,000	4,776,184	2.59
Swire Pacific Ltd. 'A'	HKD	468,500	5,744,493	3.12
			<u>14,546,185</u>	<u>7.89</u>
<i>India</i>				
Bharti Infratel Ltd.	INR	1,145,909	4,558,917	2.47
HCL Technologies Ltd.	INR	341,091	5,248,029	2.85
ICICI Bank Ltd.	INR	944,497	6,029,548	3.27
			<u>15,836,494</u>	<u>8.59</u>
<i>Indonesia</i>				
Bank Mandiri Persero Tbk. PT	IDR	8,980,800	5,081,075	2.76
Perusahaan Gas Negara Tbk. PT	IDR	28,352,900	4,210,827	2.28
			<u>9,291,902</u>	<u>5.04</u>

## Schedule of Investments (continued)

### Robeco Asian Stars Equities As at 30 June 2019

Investments	Currency	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</i>				
Malaysia Airports Holdings Bhd.	MYR	711,000	1,458,373	0.79
			<u>1,458,373</u>	<u>0.79</u>
<i>Mauritius</i>				
Golden Agri-Resources Ltd.	SGD	8,300,000	1,902,122	1.03
			<u>1,902,122</u>	<u>1.03</u>
<i>Pakistan</i>				
Habib Bank Ltd.	PKR	1,788,700	1,256,981	0.68
			<u>1,256,981</u>	<u>0.68</u>
<i>Philippines</i>				
Metro Pacific Investments Corp.	PHP	43,494,800	4,079,758	2.21
			<u>4,079,758</u>	<u>2.21</u>
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	212,952	4,066,349	2.21
Jardine Cycle & Carriage Ltd.	SGD	149,600	4,020,078	2.18
			<u>8,086,427</u>	<u>4.39</u>
<i>South Korea</i>				
Hanwha Aerospace Co. Ltd.	KRW	72,015	2,005,253	1.09
Hyundai Motor Co. Preference	KRW	62,464	4,621,969	2.51
KB Financial Group, Inc.	KRW	133,010	5,254,021	2.85
KT Corp.	KRW	161,794	3,925,411	2.13
POSCO	KRW	16,642	3,513,184	1.90
Samsung Electronics Co. Ltd. Preference	KRW	282,023	9,253,043	5.02
Samsung Life Insurance Co. Ltd.	KRW	53,556	3,884,220	2.11
			<u>32,457,101</u>	<u>17.61</u>
<i>Taiwan</i>				
Hon Hai Precision Industry Co. Ltd.	TWD	1,231,661	3,067,017	1.66
MediaTek, Inc.	TWD	652,000	6,565,624	3.56
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	818,000	6,329,253	3.43
Teco Electric and Machinery Co. Ltd.	TWD	3,740,000	2,737,392	1.49
			<u>18,699,286</u>	<u>10.14</u>
<i>Thailand</i>				
Bangkok Bank PCL	THB	548,000	3,535,197	1.92
			<u>3,535,197</u>	<u>1.92</u>

## Schedule of Investments (continued)

### Robeco Asian Stars Equities As at 30 June 2019

Investments	Currency	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>Vietnam</i>				
FPT Corp.	VND	2,036,168	3,964,916	2.15
			<u>3,964,916</u>	<u>2.15</u>
Total Equities			<u>182,248,759</u>	<u>98.86</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>182,248,759</u>	<u>98.86</u>
Other transferable securities and money market instruments				
Equities				
<i>Virgin Islands, British</i>				
Tianhe Chemicals Group Ltd.*	HKD	15,944,000	–	–
			<u>–</u>	<u>–</u>
Total Equities			<u>–</u>	<u>–</u>
Total Other transferable securities and money market instruments			<u>–</u>	<u>–</u>
<b>Total Investments</b>			<b>182,248,759</b>	<b>98.86</b>
<b>Fair Value Adjustment</b>			<b>(216,177)</b>	<b>(0.12)</b>
<b>Cash</b>			<b>1,549,572</b>	<b>0.84</b>
<b>Other Assets/(Liabilities)</b>			<b>773,135</b>	<b>0.42</b>
<b>Total Net Assets</b>			<b>184,355,289</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 BP US Large Cap Equities As at 30 June 2019

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	80,557	19,912,080	0.77
			<u>19,912,080</u>	<u>0.77</u>
<i>Canada</i>				
Barrick Gold Corp.	USD	2,301,165	36,289,372	1.41
Canadian Natural Resources Ltd.	USD	577,526	15,575,876	0.61
Nutrien Ltd.	USD	476,104	25,452,520	0.99
			<u>77,317,768</u>	<u>3.01</u>
<i>Denmark</i>				
Novo Nordisk A/S, ADR	USD	187,747	9,582,607	0.37
			<u>9,582,607</u>	<u>0.37</u>
<i>Ireland</i>				
CRH plc, ADR	USD	446,047	14,608,039	0.57
Eaton Corp. plc	USD	407,831	33,964,166	1.32
Medtronic plc	USD	511,262	49,791,806	1.93
			<u>98,364,011</u>	<u>3.82</u>
<i>Mexico</i>				
Cemex SAB de CV, ADR	USD	1,733,558	7,350,286	0.29
			<u>7,350,286</u>	<u>0.29</u>
<i>Netherlands</i>				
NXP Semiconductors NV	USD	281,010	27,429,386	1.07
			<u>27,429,386</u>	<u>1.07</u>
<i>Switzerland</i>				
Chubb Ltd.	USD	305,719	45,029,352	1.75
Novartis AG, ADR	USD	149,950	13,691,934	0.53
			<u>58,721,286</u>	<u>2.28</u>
<i>United Kingdom</i>				
Aon plc	USD	154,073	29,733,008	1.16
Coca-Cola European Partners plc	USD	257,220	14,532,930	0.56
Liberty Global plc 'C'	USD	708,106	18,786,052	0.73
Royal Dutch Shell plc, ADR 'A'	USD	714,077	46,464,990	1.81
			<u>109,516,980</u>	<u>4.26</u>
<i>United States of America</i>				
Allstate Corp. (The)	USD	390,785	39,738,927	1.54

## Schedule of Investments (continued)

### Robeco BP US Large Cap Equities

As at 30 June 2019

Investments	Currency	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>				
Alphabet, Inc. 'A'	USD	46,995	50,886,186	1.98
Altice USA, Inc. 'A'	USD	461,946	11,248,385	0.44
American Express Co.	USD	137,599	16,985,221	0.66
American International Group, Inc.	USD	1,047,954	55,834,989	2.17
Anthem, Inc.	USD	139,958	39,497,547	1.53
Apergy Corp.	USD	207,992	6,976,052	0.27
AutoZone, Inc.	USD	28,898	31,772,484	1.23
Bank of America Corp.	USD	3,020,575	87,596,675	3.41
BB&T Corp.	USD	332,405	16,331,058	0.63
Berkshire Hathaway, Inc. 'B'	USD	557,427	118,826,714	4.62
Biogen, Inc.	USD	75,030	17,547,266	0.68
Boeing Co. (The)	USD	68,204	24,826,938	0.96
Booking Holdings, Inc.	USD	15,085	28,280,000	1.10
CH Robinson Worldwide, Inc.	USD	93,710	7,904,438	0.31
Charles Schwab Corp. (The)	USD	159,524	6,411,270	0.25
Chevron Corp.	USD	465,552	57,933,291	2.25
Cigna Corp.	USD	341,201	53,756,217	2.09
Cimarex Energy Co.	USD	245,397	14,559,404	0.57
Cisco Systems, Inc.	USD	1,316,105	72,030,427	2.80
Citigroup, Inc.	USD	844,807	59,161,834	2.30
Comcast Corp. 'A'	USD	2,025,108	85,621,566	3.33
ConocoPhillips	USD	546,404	33,330,644	1.30
CVS Health Corp.	USD	514,160	28,016,578	1.09
Delta Air Lines, Inc.	USD	518,989	29,452,626	1.14
Discover Financial Services	USD	204,341	15,854,818	0.62
Dover Corp.	USD	263,407	26,393,381	1.03
Dow, Inc.	USD	337,760	16,654,946	0.65
DuPont de Nemours, Inc.	USD	424,990	31,903,999	1.24
DXC Technology Co.	USD	184,257	10,161,774	0.39
Edison International	USD	276,269	18,623,293	0.72
Equity Residential, REIT	USD	219,534	16,667,021	0.65
Essex Property Trust, Inc., REIT	USD	49,017	14,309,533	0.56
FMC Corp.	USD	143,036	11,864,836	0.46
Fox Corp. 'A'	USD	537,827	19,705,981	0.77
Johnson & Johnson	USD	634,388	88,357,561	3.43
Kansas City Southern	USD	236,012	28,750,982	1.12
Las Vegas Sands Corp.	USD	402,793	23,801,038	0.92
Lowe's Cos., Inc.	USD	237,108	23,926,568	0.93
Marathon Petroleum Corp.	USD	171,069	9,559,336	0.37
McKesson Corp.	USD	118,098	15,871,190	0.62
Microsoft Corp.	USD	108,612	14,549,663	0.57
Mondelez International, Inc. 'A'	USD	689,941	37,187,820	1.45
Mosaic Co. (The)	USD	485,301	12,147,084	0.47

## Schedule of Investments (continued)

### Robeco BP US Large Cap Equities

As at 30 June 2019

Investments	Currency	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>				
Noble Energy, Inc.	USD	1,239,324	27,760,858	1.08
Oracle Corp.	USD	694,623	39,572,672	1.54
Owens Corning	USD	325,731	18,957,544	0.74
Pfizer, Inc.	USD	1,298,600	56,255,352	2.19
Pioneer Natural Resources Co.	USD	105,495	16,231,461	0.63
Procter & Gamble Co. (The)	USD	571,363	62,649,953	2.44
Quest Diagnostics, Inc.	USD	305,874	31,141,032	1.21
SL Green Realty Corp., REIT	USD	217,298	17,464,240	0.68
Southwest Airlines Co.	USD	381,164	19,355,508	0.75
SunTrust Banks, Inc.	USD	260,488	16,371,671	0.64
Toll Brothers, Inc.	USD	320,093	11,721,806	0.46
Travelers Cos., Inc. (The)	USD	196,192	29,334,628	1.14
Tyson Foods, Inc. 'A'	USD	239,635	19,348,130	0.75
Union Pacific Corp.	USD	250,366	42,339,394	1.65
United Parcel Service, Inc. 'B'	USD	190,318	19,654,140	0.76
United Technologies Corp.	USD	423,524	55,142,825	2.14
UnitedHealth Group, Inc.	USD	154,267	37,642,691	1.46
Valero Energy Corp.	USD	306,419	26,232,531	1.02
Verizon Communications, Inc.	USD	1,084,702	61,969,025	2.41
Wells Fargo & Co.	USD	1,146,144	54,235,534	2.11
Wyndham Destinations, Inc.	USD	274,089	12,032,507	0.47
Wyndham Hotels & Resorts, Inc.	USD	314,789	17,546,339	0.68
Zimmer Biomet Holdings, Inc.	USD	151,587	17,847,853	0.69
			<u>2,141,625,255</u>	<u>83.26</u>
Total Equities			<u>2,549,819,659</u>	<u>99.13</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>2,549,819,659</u>	<u>99.13</u>
<b>Total Investments</b>			<b><u>2,549,819,659</u></b>	<b><u>99.13</u></b>
<b>Cash</b>			<b><u>18,672,643</u></b>	<b><u>0.73</u></b>
<b>Other Assets/(Liabilities)</b>			<b><u>3,584,054</u></b>	<b><u>0.14</u></b>
<b>Total Net Assets</b>			<b><u>2,572,076,356</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco BP US Large Cap Equities

As at 30 June 2019

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	285,139,123	USD	322,208,685	10/07/2019	J.P. Morgan	2,725,197	0.10
EUR	102,077,729	USD	115,362,758	10/07/2019	Rabobank	961,206	0.04
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>3,686,403</b>	<b>0.14</b>
EUR	3,768,982	USD	4,298,364	10/07/2019	Societe Generale	(3,373)	–
USD	1,466,840	EUR	1,294,000	10/07/2019	HSBC	(7,754)	–
USD	5,014,695	EUR	4,403,547	10/07/2019	Societe Generale	(3,422)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(14,549)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>3,671,854</b>	<b>0.14</b>

## Schedule of Investments (continued)

### Robeco BP US Select Opportunities Equities As at 30 June 2019

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	47,387	11,713,119	1.04
Marvell Technology Group Ltd.	USD	184,677	4,408,240	0.39
			<u>16,121,359</u>	<u>1.43</u>
<i>Canada</i>				
Nutrien Ltd.	USD	169,896	9,082,640	0.81
			<u>9,082,640</u>	<u>0.81</u>
<i>Cayman Islands</i>				
NetEase, Inc., ADR	USD	17,831	4,560,635	0.41
			<u>4,560,635</u>	<u>0.41</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	72,164	4,480,663	0.40
			<u>4,480,663</u>	<u>0.40</u>
<i>Ireland</i>				
Eaton Corp. plc	USD	114,415	9,528,481	0.85
ICON plc	USD	62,186	9,574,779	0.85
Jazz Pharmaceuticals plc	USD	40,584	5,785,655	0.52
			<u>24,888,915</u>	<u>2.22</u>
<i>Netherlands</i>				
NXP Semiconductors NV	USD	61,950	6,046,939	0.54
			<u>6,046,939</u>	<u>0.54</u>
<i>Singapore</i>				
Flex Ltd.	USD	353,260	3,380,698	0.30
			<u>3,380,698</u>	<u>0.30</u>
<i>Switzerland</i>				
TE Connectivity Ltd.	USD	202,001	19,347,656	1.72
			<u>19,347,656</u>	<u>1.72</u>
<i>United Kingdom</i>				
Aon plc	USD	89,783	17,326,323	1.54
Coca-Cola European Partners plc	USD	98,159	5,545,984	0.49
Liberty Global plc 'C'	USD	168,383	4,467,201	0.40
			<u>27,339,508</u>	<u>2.43</u>

## Schedule of Investments (continued)

### Robeco BP US Select Opportunities Equities

As at 30 June 2019

Investments	Currency	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</i>				
Activision Blizzard, Inc.	USD	125,591	5,927,895	0.53
Aflac, Inc.	USD	60,241	3,301,809	0.29
Air Lease Corp.	USD	84,534	3,494,636	0.31
Alleghany Corp.	USD	31,871	21,707,657	1.93
Alliance Data Systems Corp.	USD	24,211	3,392,687	0.30
Alliant Energy Corp.	USD	66,180	3,248,114	0.29
Allstate Corp. (The)	USD	123,690	12,578,036	1.12
Altice USA, Inc. 'A'	USD	208,747	5,082,989	0.45
American Electric Power Co., Inc.	USD	60,149	5,293,713	0.47
American Homes 4 Rent, REIT 'A'	USD	192,133	4,670,753	0.42
AmerisourceBergen Corp.	USD	92,073	7,850,144	0.70
AMETEK, Inc.	USD	195,325	17,743,323	1.58
Apergy Corp.	USD	121,705	4,081,986	0.36
Arrow Electronics, Inc.	USD	83,546	5,954,323	0.53
AutoZone, Inc.	USD	3,687	4,053,746	0.36
Avantor, Inc.	USD	220,307	4,205,661	0.37
Avery Dennison Corp.	USD	85,859	9,932,169	0.88
Boston Properties, Inc., REIT	USD	127,744	16,478,976	1.47
Boston Scientific Corp.	USD	134,036	5,760,867	0.51
CDK Global, Inc.	USD	117,122	5,790,512	0.52
Centene Corp.	USD	143,025	7,500,231	0.67
CH Robinson Worldwide, Inc.	USD	40,813	3,442,577	0.31
Change Healthcare, Inc.	USD	231,456	3,379,258	0.30
Cimarex Energy Co.	USD	130,745	7,757,101	0.69
Corteva, Inc.	USD	122,448	3,620,787	0.32
Crown Holdings, Inc.	USD	59,774	3,652,191	0.33
Curtiss-Wright Corp.	USD	44,942	5,713,476	0.51
DaVita, Inc.	USD	69,069	3,885,822	0.35
Delta Air Lines, Inc.	USD	102,496	5,816,648	0.52
Diamondback Energy, Inc.	USD	67,032	7,304,477	0.65
Discover Financial Services	USD	267,946	20,789,930	1.85
Dollar Tree, Inc.	USD	32,785	3,520,781	0.31
Douglas Emmett, Inc., REIT	USD	208,480	8,305,843	0.74
Dover Corp.	USD	161,092	16,141,418	1.44
DTE Energy Co.	USD	103,746	13,267,038	1.18
Duke Realty Corp., REIT	USD	299,194	9,457,522	0.84
E*TRADE Financial Corp.	USD	245,212	10,936,455	0.97
East West Bancorp, Inc.	USD	248,643	11,629,033	1.04
eBay, Inc.	USD	323,717	12,786,821	1.14
Edison International	USD	76,870	5,181,807	0.46
EnerSys	USD	41,066	2,813,021	0.25
Entergy Corp.	USD	115,699	11,908,898	1.06
Equity Residential, REIT	USD	168,870	12,820,610	1.14

## Schedule of Investments (continued)

### Robeco BP US Select Opportunities Equities

As at 30 June 2019

Investments	Currency	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>				
Evergy, Inc.	USD	103,430	6,221,314	0.55
Expedia Group, Inc.	USD	87,830	11,684,025	1.04
Fidelity National Information Services, Inc.	USD	132,845	16,297,425	1.45
Fifth Third Bancorp	USD	456,978	12,749,686	1.13
First Data Corp. 'A'	USD	102,382	2,771,481	0.25
FMC Corp.	USD	130,605	10,833,685	0.96
Fox Corp. 'A'	USD	245,186	8,983,615	0.80
Gentex Corp.	USD	192,049	4,726,326	0.42
Global Payments, Inc.	USD	42,957	6,878,704	0.61
Graphic Packaging Holding Co.	USD	386,959	5,409,687	0.48
Harris Corp.	USD	74,084	14,011,507	1.25
Hasbro, Inc.	USD	27,820	2,940,018	0.26
HD Supply Holdings, Inc.	USD	200,257	8,066,352	0.72
Hewlett Packard Enterprise Co.	USD	291,864	4,363,367	0.39
Hubbell, Inc.	USD	28,096	3,663,718	0.33
Humana, Inc.	USD	29,864	7,922,919	0.71
Huntington Bancshares, Inc.	USD	1,082,945	14,966,300	1.33
Huntington Ingalls Industries, Inc.	USD	30,003	6,742,874	0.60
IAA, Inc.	USD	133,465	5,175,773	0.46
IQVIA Holdings, Inc.	USD	76,193	12,259,454	1.09
ITT, Inc.	USD	114,948	7,526,795	0.67
Kansas City Southern	USD	80,808	9,844,031	0.88
KAR Auction Services, Inc.	USD	133,465	3,336,625	0.30
KeyCorp	USD	689,754	12,243,133	1.09
Kilroy Realty Corp., REIT	USD	71,118	5,249,220	0.47
KLA-Tencor Corp.	USD	61,950	7,322,490	0.65
Laboratory Corp. of America Holdings	USD	64,424	11,138,910	0.99
Lear Corp.	USD	35,582	4,955,505	0.44
Leidos Holdings, Inc.	USD	128,443	10,256,174	0.91
Loews Corp.	USD	127,911	6,992,894	0.62
ManpowerGroup, Inc.	USD	66,685	6,441,771	0.57
Marathon Oil Corp.	USD	332,605	4,726,317	0.42
Marathon Petroleum Corp.	USD	105,513	5,896,066	0.52
Marsh & McLennan Cos., Inc.	USD	74,269	7,408,333	0.66
Masco Corp.	USD	128,629	5,047,402	0.45
McKesson Corp.	USD	71,058	9,549,485	0.85
Molina Healthcare, Inc.	USD	24,846	3,556,456	0.32
Moody's Corp.	USD	34,761	6,789,171	0.60
Mosaic Co. (The)	USD	211,084	5,283,433	0.47
Navient Corp.	USD	345,941	4,722,095	0.42
NetApp, Inc.	USD	52,943	3,266,583	0.29
Noble Energy, Inc.	USD	294,527	6,597,405	0.59
Omnicom Group, Inc.	USD	41,902	3,433,869	0.31

## Schedule of Investments (continued)

### Robeco BP US Select Opportunities Equities

As at 30 June 2019

Investments	Currency	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>				
Owens Corning	USD	76,473	4,450,729	0.40
PACCAR, Inc.	USD	64,607	4,629,738	0.41
Parker-Hannifin Corp.	USD	67,226	11,429,092	1.02
Pinnacle West Capital Corp.	USD	104,495	9,831,935	0.88
Pioneer Natural Resources Co.	USD	31,807	4,893,825	0.44
Prologis, Inc., REIT	USD	126,591	10,139,939	0.90
Qorvo, Inc.	USD	97,095	6,467,498	0.58
Raymond James Financial, Inc.	USD	56,315	4,761,433	0.42
Regency Centers Corp., REIT	USD	153,963	10,275,491	0.91
Regions Financial Corp.	USD	644,569	9,629,861	0.86
Reinsurance Group of America, Inc.	USD	109,477	17,081,696	1.52
Retail Properties of America, Inc., REIT 'A'	USD	349,062	4,104,969	0.37
Robert Half International, Inc.	USD	129,878	7,404,345	0.66
Ross Stores, Inc.	USD	61,154	6,061,584	0.54
Science Applications International Corp.	USD	77,649	6,721,297	0.60
SL Green Realty Corp., REIT	USD	151,118	12,145,354	1.08
SLM Corp.	USD	477,538	4,641,669	0.41
Southwest Airlines Co.	USD	225,287	11,440,074	1.02
Spirit AeroSystems Holdings, Inc. 'A'	USD	68,183	5,548,051	0.49
State Street Corp.	USD	56,727	3,180,116	0.28
SunTrust Banks, Inc.	USD	241,484	15,177,269	1.35
Synchrony Financial	USD	128,716	4,462,584	0.40
Take-Two Interactive Software, Inc.	USD	26,166	2,970,626	0.26
TD Ameritrade Holding Corp.	USD	320,362	15,992,471	1.42
Textron, Inc.	USD	64,765	3,435,136	0.31
Timken Co. (The)	USD	93,107	4,780,113	0.43
Torchmark Corp.	USD	55,579	4,972,097	0.44
Travelers Cos., Inc. (The)	USD	55,481	8,295,519	0.74
Tyson Foods, Inc. 'A'	USD	59,540	4,807,260	0.43
Universal Health Services, Inc. 'B'	USD	59,451	7,751,816	0.69
Valero Energy Corp.	USD	93,337	7,990,581	0.71
Vistra Energy Corp.	USD	277,214	6,276,125	0.56
WABCO Holdings, Inc.	USD	52,591	6,973,567	0.62
WESCO International, Inc.	USD	60,335	3,055,968	0.27
Western Digital Corp.	USD	49,693	2,362,902	0.21
WR Berkley Corp.	USD	179,351	11,824,611	1.05
Wyndham Destinations, Inc.	USD	123,204	5,408,656	0.48
Wyndham Hotels & Resorts, Inc.	USD	165,112	9,203,343	0.82
Xcel Energy, Inc.	USD	228,657	13,602,805	1.21
Xerox Corp.	USD	196,936	6,973,504	0.62
Zimmer Biomet Holdings, Inc.	USD	75,114	8,843,922	0.79
			<u>970,433,705</u>	<u>86.38</u>



## Schedule of Investments (continued)

### Robeco BP US Select Opportunities Equities

As at 30 June 2019

Investments	Currency	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>Virgin Islands, British</i>				
Nomad Foods Ltd.	USD	351,025	7,497,894	0.67
			<u>7,497,894</u>	<u>0.67</u>
Total Equities			<u>1,093,180,612</u>	<u>97.31</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>1,093,180,612</u>	<u>97.31</u>
<b>Total Investments</b>			<b>1,093,180,612</b>	<b>97.31</b>
<b>Cash</b>			<b>27,000,060</b>	<b>2.40</b>
<b>Other Assets/(Liabilities)</b>			<b>3,257,471</b>	<b>0.29</b>
<b>Total Net Assets</b>			<b>1,123,438,143</b>	<b>100.00</b>

### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	137,695,582	USD	156,904,000	31/07/2019	Rabobank	290,982	0.03
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>290,982</b>	<b>0.03</b>
CHF	896,365	USD	922,180	31/07/2019	HSBC	(241)	–
USD	4,721	CHF	4,602	31/07/2019	HSBC	(12)	–
USD	2,973	CHF	2,898	31/07/2019	J.P. Morgan	(8)	–
USD	1,245,578	EUR	1,091,899	31/07/2019	Barclays	(947)	–
USD	72,577	EUR	63,737	31/07/2019	HSBC	(185)	–
USD	141,060	EUR	123,666	31/07/2019	J.P. Morgan	(118)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(1,511)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>289,471</b>	<b>0.03</b>

## Schedule of Investments (continued)

### Robeco QI Continental European Conservative Equities As at 30 June 2019

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	19,205	0.50
Oesterreichische Post AG	EUR	929	27,452	0.71
OMV AG	EUR	977	41,864	1.09
S IMMO AG	EUR	1,366	26,009	0.68
Telekom Austria AG	EUR	4,228	28,074	0.73
			<u>142,604</u>	<u>3.71</u>
<i>Belgium</i>				
Ageas	EUR	566	25,872	0.67
Barco NV	EUR	152	28,150	0.73
Befimmo SA, REIT	EUR	560	28,336	0.74
Colruyt SA	EUR	440	22,440	0.59
Gimv NV	EUR	521	28,915	0.75
Groupe Bruxelles Lambert SA	EUR	431	37,187	0.97
Proximus SADP	EUR	1,067	27,657	0.72
UCB SA	EUR	71	5,177	0.14
			<u>203,734</u>	<u>5.31</u>
<i>Czech Republic</i>				
CEZ A/S	CZK	534	11,333	0.30
Komerční banka A/S	CZK	505	17,684	0.46
			<u>29,017</u>	<u>0.76</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	393	45,820	1.19
Orsted A/S, Reg. S	DKK	792	60,230	1.57
			<u>106,050</u>	<u>2.76</u>
<i>Finland</i>				
Elisa OYJ	EUR	955	40,979	1.07
Kemira OYJ	EUR	711	9,200	0.24
Neste OYJ	EUR	1,644	49,057	1.28
Sampo OYJ 'A'	EUR	1,059	43,949	1.14
Valmet OYJ	EUR	666	14,599	0.38
			<u>157,784</u>	<u>4.11</u>
<i>France</i>				
Aéroports de Paris	EUR	262	40,663	1.06
Cie Generale des Etablissements Michelin SCA	EUR	84	9,370	0.24
CNP Assurances	EUR	2,082	41,557	1.08
Eiffage SA	EUR	450	39,123	1.02

## Schedule of Investments (continued)

### Robeco QI Continental European Conservative Equities As at 30 June 2019

Investments	Currency	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>				
Eutelsat Communications SA	EUR	1,753	28,819	0.75
Gaztransport Et Technigaz SA	EUR	238	20,980	0.55
Hermes International	EUR	76	48,199	1.25
Kering SA	EUR	28	14,563	0.38
L'Oreal SA	EUR	306	76,653	2.00
Metropole Television SA	EUR	833	13,870	0.36
Nexity SA	EUR	672	25,536	0.66
Sanofi	EUR	929	70,520	1.84
Schneider Electric SE	EUR	123	9,811	0.25
SCOR SE	EUR	1,002	38,637	1.01
Societe BIC SA	EUR	247	16,561	0.43
TOTAL SA	EUR	1,350	66,521	1.73
Vinci SA	EUR	754	67,905	1.77
			<u>629,288</u>	<u>16.38</u>
<i>Germany</i>				
Allianz SE	EUR	348	73,776	1.92
Amadeus Fire AG	EUR	74	8,865	0.23
Beiersdorf AG	EUR	141	14,883	0.39
Deutsche Telekom AG	EUR	551	8,382	0.22
Evonik Industries AG	EUR	1,241	31,782	0.83
Hannover Rueck SE	EUR	323	45,931	1.19
McKesson Europe AG	EUR	1,299	34,813	0.91
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	264	58,265	1.52
RHOEN-KLINIKUM AG	EUR	618	16,624	0.43
TAG Immobilien AG	EUR	1,811	36,799	0.96
Wuestenrot & Wuerttembergische AG	EUR	934	17,671	0.46
			<u>347,791</u>	<u>9.06</u>
<i>Greece</i>				
Motor Oil Hellas Corinth Refineries SA	EUR	1,128	25,380	0.66
			<u>25,380</u>	<u>0.66</u>
<i>Hungary</i>				
Magyar Telekom Telecommunications plc	HUF	9,229	12,038	0.31
MOL Hungarian Oil & Gas plc	HUF	2,480	24,218	0.63
			<u>36,256</u>	<u>0.94</u>
<i>Ireland</i>				
ICON plc	USD	374	50,566	1.32
			<u>50,566</u>	<u>1.32</u>

## Schedule of Investments (continued)

### Robeco QI Continental European Conservative Equities As at 30 June 2019

Investments	Currency	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	738	12,354	0.32
Enav SpA, Reg. S	EUR	7,558	37,715	0.98
Eni SpA	EUR	1,861	27,182	0.71
ERG SpA	EUR	2,458	44,244	1.15
Hera SpA	EUR	12,912	43,436	1.13
Poste Italiane SpA, Reg. S	EUR	5,278	48,874	1.27
Snam SpA	EUR	9,960	43,535	1.14
Terna Rete Elettrica Nazionale SpA	EUR	7,028	39,357	1.03
			<u>296,697</u>	<u>7.73</u>
<i>Luxembourg</i>				
Aroundtown SA	EUR	846	6,130	0.16
RTL Group SA	EUR	547	24,637	0.64
			<u>30,767</u>	<u>0.80</u>
<i>Netherlands</i>				
Koninklijke Ahold Delhaize NV	EUR	2,355	46,577	1.21
Koninklijke DSM NV	EUR	598	65,003	1.69
NN Group NV	EUR	793	28,072	0.73
Wolters Kluwer NV	EUR	358	22,919	0.60
			<u>162,571</u>	<u>4.23</u>
<i>Norway</i>				
Entra ASA, Reg. S	NOK	2,143	28,913	0.75
Equinor ASA	NOK	833	14,452	0.38
Gjensidige Forsikring ASA	NOK	2,148	38,007	0.99
Mowi ASA	NOK	958	19,679	0.51
Orkla ASA	NOK	4,490	34,997	0.91
SpareBank 1 SR-Bank ASA	NOK	2,146	22,964	0.60
Telenor ASA	NOK	2,332	43,496	1.13
			<u>202,508</u>	<u>5.27</u>
<i>Poland</i>				
Asseco Poland SA	PLN	480	6,024	0.16
			<u>6,024</u>	<u>0.16</u>
<i>Portugal</i>				
Navigator Co. SA (The)	EUR	8,352	28,046	0.73
REN - Redes Energeticas Nacionais SGPS SA	EUR	14,602	35,191	0.92
Semapa-Sociedade de Investimento e Gestao	EUR	575	7,107	0.18
			<u>70,344</u>	<u>1.83</u>

## Schedule of Investments (continued)

### Robeco QI Continental European Conservative Equities As at 30 June 2019

Investments	Currency	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>				
Aena SME SA, Reg. S	EUR	73	12,724	0.33
Cia de Distribucion Integral Logista Holdings SA	EUR	1,235	24,601	0.64
Ebro Foods SA	EUR	1,568	29,510	0.77
Enagas SA	EUR	1,537	36,073	0.94
Endesa SA	EUR	1,884	42,597	1.11
Iberdrola SA	EUR	8,981	78,728	2.05
Red Electrica Corp. SA	EUR	1,005	18,407	0.48
Repsol SA	EUR	2,306	31,788	0.82
Repsol SA Rights 04/07/2019	EUR	2,306	1,125	0.03
			<u>275,553</u>	<u>7.17</u>
<i>Sweden</i>				
AAK AB	SEK	1,182	19,689	0.51
Axfood AB	SEK	2,114	36,764	0.96
Dios Fastigheter AB	SEK	3,546	23,056	0.60
Holmen AB 'B'	SEK	1,206	22,611	0.59
Hufvudstaden AB 'A'	SEK	1,912	28,573	0.74
ICA Gruppen AB	SEK	1,166	44,053	1.15
Skandinaviska Enskilda Banken AB 'A'	SEK	4,598	37,390	0.97
Swedbank AB 'A'	SEK	2,523	33,299	0.87
Tele2 AB 'B'	SEK	2,627	33,689	0.88
Telia Co. AB	SEK	8,407	32,813	0.85
			<u>311,937</u>	<u>8.12</u>
<i>Switzerland</i>				
Allreal Holding AG	CHF	223	33,741	0.88
APG SGA SA	CHF	51	12,700	0.33
Baloise Holding AG	CHF	76	11,828	0.31
Banque Cantonale Vaudoise	CHF	48	32,855	0.85
Chocoladefabriken Lindt & Spruengli AG	CHF	9	57,591	1.50
Galenica AG, Reg. S	CHF	281	12,401	0.32
Intershop Holding AG	CHF	6	2,686	0.07
Mobimo Holding AG	CHF	100	23,372	0.61
Nestle SA	CHF	841	76,546	1.99
Novartis AG	CHF	429	34,464	0.90
Partners Group Holding AG	CHF	80	55,263	1.44
PSP Swiss Property AG	CHF	264	27,129	0.71
Roche Holding AG	CHF	301	74,455	1.94
Schweiter Technologies AG	CHF	7	5,794	0.15
SGS SA	CHF	5	11,199	0.29
Swiss Life Holding AG	CHF	129	56,209	1.46
Swiss Prime Site AG	CHF	456	35,011	0.91

## Schedule of Investments (continued)

### Robeco QI Continental European Conservative Equities As at 30 June 2019

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Switzerland (continued)</i>				
Swiss Re AG	CHF	697	62,297	1.62
Swisscom AG	CHF	98	43,257	1.13
			<u>668,798</u>	<u>17.41</u>
<i>United Kingdom</i>				
Coca-Cola European Partners plc	USD	883	43,809	1.14
			<u>43,809</u>	<u>1.14</u>
Total Equities			<u>3,797,478</u>	<u>98.87</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>3,797,478</u>	<u>98.87</u>
<b>Total Investments</b>			<b><u>3,797,478</u></b>	<b><u>98.87</u></b>
<b>Cash</b>			<b><u>45,052</u></b>	<b><u>1.17</u></b>
<b>Other Assets/(Liabilities)</b>			<b><u>(1,739)</u></b>	<b><u>(0.04)</u></b>
<b>Total Net Assets</b>			<b><u>3,840,791</u></b>	<b><u>100.00</u></b>

### Financial Futures Contracts

<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Unrealised Gain/(Loss) EUR</b>	<b>% of Net Assets</b>
EURO STOXX 50 Index, 20/09/2019	1	EUR	1,020	0.03
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b><u>1,020</u></b>	<b><u>0.03</u></b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b><u>1,020</u></b>	<b><u>0.03</u></b>

## Schedule of Investments (continued)

### Robeco Chinese A-share Equities As at 30 June 2019

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	2,146,000	7,730,887	1.68
Anhui Conch Cement Co. Ltd. 'A'	CNY	402,910	16,732,207	3.64
Bank of Ningbo Co. Ltd. 'A'	CNY	140,000	3,395,922	0.74
Beijing New Building Materials plc 'A'	CNY	500,000	9,071,203	1.97
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. 'A'	CNY	118,918	2,696,526	0.59
China International Travel Service Corp. Ltd. 'A'	CNY	311,687	27,649,961	6.01
China Merchants Bank Co. Ltd. 'A'	CNY	681,000	24,519,147	5.33
China Merchants Shekou Industrial Zone Holdings Co. Ltd. 'A'	CNY	566,994	11,858,284	2.58
China Vanke Co. Ltd. 'A'	CNY	400,901	11,156,686	2.42
China Yangtze Power Co. Ltd. 'A'	CNY	342,000	6,125,989	1.33
CITIC Securities Co. Ltd. 'A'	CNY	408,600	9,735,423	2.12
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	54,939	3,786,788	0.82
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	114,400	6,296,306	1.37
Haier Smart Home Co. Ltd. 'A'	CNY	336,968	5,830,164	1.27
Hangzhou Hikvision Digital Technology Co. Ltd. 'A'	CNY	303,877	8,386,663	1.82
Han's Laser Technology Industry Group Co. Ltd. 'A'	CNY	147,100	5,060,759	1.10
Hengli Petrochemical Co. Ltd. 'A'	CNY	105,000	1,277,674	0.28
Huatai Securities Co. Ltd. 'A'	CNY	623,000	13,914,875	3.02
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	405,892	13,570,131	2.95
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	143,253	9,461,168	2.06
Jiangxi Copper Co. Ltd. 'A'	CNY	239,940	3,779,240	0.82
Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. 'A'	CNY	399,939	17,141,109	3.73
JSTI Group 'A'	CNY	1,073,040	9,910,937	2.15
Kweichow Moutai Co. Ltd. 'A'	CNY	11,734	11,554,157	2.51
LONGi Green Energy Technology Co. Ltd. 'A'	CNY	629,758	14,563,666	3.17
Luxshare Precision Industry Co. Ltd. 'A'	CNY	542,000	13,445,374	2.92
Maanshan Iron & Steel Co. Ltd. 'A'	CNY	1,118,000	3,814,989	0.83
Midea Group Co. Ltd. 'A'	CNY	196,830	10,214,589	2.22
NanJi E-Commerce Co. Ltd. 'A'	CNY	761,000	8,559,493	1.86
NARI Technology Co. Ltd. 'A'	CNY	822,924	15,349,800	3.34
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	262,000	23,231,707	5.05
Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	799,000	10,202,217	2.22
Sany Heavy Industry Co. Ltd. 'A'	CNY	1,419,350	18,577,802	4.04
Shanghai International Airport Co. Ltd. 'A'	CNY	152,995	12,826,692	2.79
Tianjin Zhonghuan Semiconductor Co. Ltd. 'A'	CNY	369,000	3,603,904	0.78
Wanhua Chemical Group Co. Ltd. 'A'	CNY	185,981	7,963,573	1.73
Weichai Power Co. Ltd. 'A'	CNY	1,535,949	18,889,731	4.11
Wuliangye Yibin Co. Ltd. 'A'	CNY	40,000	4,721,229	1.03
Wuxi Lead Intelligent Equipment Co. Ltd. 'A'	CNY	302,700	10,177,680	2.21
Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNY	347,986	8,043,977	1.75
Yunnan Energy New Material Co. Ltd.	CNY	112,913	5,282,295	1.15
			<u>430,110,924</u>	<u>93.51</u>

## Schedule of Investments (continued)

### Robeco Chinese A-share Equities

As at 30 June 2019

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value CNH</b>	<b>% of Net Assets</b>
Total Equities			<u>430,110,924</u>	<u>93.51</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>430,110,924</u>	<u>93.51</u>
<b>Total Investments</b>			<b><u>430,110,924</u></b>	<b><u>93.51</u></b>
<b>Fair Value Adjustment</b>			<b><u>11,177,961</u></b>	<b><u>2.43</u></b>
<b>Cash</b>			<b><u>18,250,279</u></b>	<b><u>3.97</u></b>
<b>Other Assets/(Liabilities)</b>			<b><u>416,480</u></b>	<b><u>0.09</u></b>
<b>Total Net Assets</b>			<b><u>459,955,644</u></b>	<b><u>100.00</u></b>



## Schedule of Investments (continued)

### Robeco QI Chinese A-share Active Equities

As at 30 June 2019

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>				
Aerospace Communications Holding Group Co. Ltd. 'A'	CNY	37,400	650,083	0.19
Agricultural Bank of China Ltd. 'A'	CNY	244,000	879,001	0.26
Air China Ltd. 'H'	HKD	202,000	1,400,341	0.42
An Hui Wenergy Co. Ltd. 'A'	CNY	58,400	275,252	0.08
Angang Steel Co. Ltd. 'A'	CNY	159,770	605,943	0.18
Anhui Conch Cement Co. Ltd. 'A'	CNY	83,400	3,463,468	1.03
Anhui Expressway Co. Ltd. 'A'	CNY	77,200	489,010	0.15
Anhui Heli Co. Ltd. 'A'	CNY	67,300	646,522	0.19
Anhui Hengyuan Coal Industry and Electricity Power Co. Ltd. 'A'	CNY	111,300	651,551	0.19
Anhui Jinhe Industrial Co. Ltd. 'A'	CNY	4,800	87,612	0.03
Anhui Kouzi Distillery Co. Ltd. 'A'	CNY	28,400	1,830,780	0.55
Anxin Trust Co. Ltd. 'A'	CNY	123,200	622,586	0.19
Apeloa Pharmaceutical Co. Ltd. 'A'	CNY	67,300	662,012	0.20
Avic Capital Co. Ltd. 'A'	CNY	135,100	732,743	0.22
Bank of Beijing Co. Ltd. 'A'	CNY	261,000	1,543,566	0.46
Bank of Chengdu Co. Ltd. 'A'	CNY	191,000	1,687,684	0.50
Bank of China Ltd. 'A'	CNY	792,100	2,964,481	0.88
Bank of Communications Co. Ltd. 'A'	CNY	708,200	4,337,150	1.29
Bank of Guiyang Co. Ltd. 'A'	CNY	186,940	1,618,138	0.48
Bank of Hangzhou Co. Ltd. 'A'	CNY	217,798	1,815,499	0.54
Bank of Jiangsu Co. Ltd. 'A'	CNY	285,800	2,076,328	0.62
Bank of Nanjing Co. Ltd. 'A'	CNY	259,500	2,144,937	0.64
Bank of Shanghai Co. Ltd. 'A'	CNY	208,860	2,476,685	0.74
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	239,200	1,555,864	0.46
Beijing Capital Development Co. Ltd. 'A'	CNY	179,900	1,607,606	0.48
Beijing Gehua CATV Network Co. Ltd. 'A'	CNY	142,100	1,457,522	0.43
Beijing North Star Co. Ltd. 'A'	CNY	124,800	468,320	0.14
Beijing Shunxin Agriculture Co. Ltd. 'A'	CNY	7,170	334,709	0.10
Black Peony Group Co. Ltd. 'A'	CNY	20,800	131,546	0.04
Bright Real Estate Group Co. Ltd. 'A'	CNY	21,970	122,677	0.04
CECEP Solar Energy Co. Ltd. 'A'	CNY	196,900	646,274	0.19
Central China Land Media Co. Ltd. 'A'	CNY	90,300	641,569	0.19
Chacha Food Co. Ltd. 'A'	CNY	21,700	548,300	0.16
Changjiang Securities Co. Ltd. 'A'	CNY	230,900	1,804,563	0.54
Chengdu Hongqi Chain Co. Ltd. 'A'	CNY	102,500	663,629	0.20
China CITIC Bank Corp. Ltd. 'A'	CNY	55,900	333,951	0.10
China CITIC Bank Corp. Ltd. 'H'	HKD	364,000	1,425,009	0.43
China Coal Xinji Energy Co. Ltd. 'A'	CNY	84,100	259,205	0.08
China Construction Bank Corp. 'A'	CNY	123,700	920,958	0.27
China Everbright Bank Co. Ltd. 'A'	CNY	830,100	3,164,845	0.94
China Merchants Bank Co. Ltd. 'A'	CNY	263,150	9,474,616	2.83
China Merchants Securities Co. Ltd. 'A'	CNY	149,500	2,556,703	0.76
China Merchants Shekou Industrial Zone Holdings Co. Ltd. 'A'	CNY	84,233	1,761,674	0.53

## Schedule of Investments (continued)

### Robeco QI Chinese A-share Active Equities As at 30 June 2019

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 Minsheng Banking Corp. Ltd. 'A'	CNY	452,380	2,874,579	0.86
China National Accord Medicines Corp. Ltd. 'A'	CNY	29,800	1,247,387	0.37
China National Chemical Engineering Co. Ltd. 'A'	CNY	273,100	1,645,187	0.49
China National Medicines Corp. Ltd. 'A'	CNY	67,900	1,560,730	0.47
China Pacific Insurance Group Co. Ltd. 'A'	CNY	61,400	2,243,248	0.67
China Railway Group Ltd. 'A'	CNY	43,500	283,814	0.08
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A'	CNY	30,100	883,738	0.26
China Shenhua Energy Co. Ltd. 'A'	CNY	18,500	377,288	0.11
China Shenhua Energy Co. Ltd. 'H'	HKD	50,500	726,827	0.22
China South Publishing & Media Group Co. Ltd. 'A'	CNY	126,900	1,605,114	0.48
China State Construction Engineering Corp. Ltd. 'A'	CNY	755,700	4,348,248	1.30
China Union Holdings Ltd. 'A'	CNY	86,580	442,727	0.13
China Vanke Co. Ltd. 'A'	CNY	136,500	3,798,663	1.13
China XD Electric Co. Ltd. 'A'	CNY	88,200	326,563	0.10
China Yangtze Power Co. Ltd. 'A'	CNY	49,400	884,865	0.26
China Zhenhua Group Science & Technology Co. Ltd. 'A'	CNY	41,000	676,142	0.20
Chinese Universe Publishing and Media Group Co. Ltd. 'A'	CNY	119,400	1,500,690	0.45
Chongqing Department Store Co. Ltd. 'A'	CNY	11,200	338,920	0.10
Chongqing Dima Industry Co. Ltd. 'A'	CNY	174,000	649,464	0.19
CITIC Securities Co. Ltd. 'A'	CNY	143,400	3,416,690	1.02
CNHTC Jinan Truck Co. Ltd. 'A'	CNY	38,900	624,772	0.19
CRRC Corp. Ltd. 'A'	CNY	15,000	121,433	0.04
Daqin Railway Co. Ltd. 'A'	CNY	338,000	2,736,291	0.82
Dashang Co. Ltd. 'A'	CNY	17,700	494,345	0.15
Datong Coal Industry Co. Ltd. 'A'	CNY	140,700	643,439	0.19
Dongfang Electric Corp. Ltd. 'A'	CNY	156,100	1,658,916	0.50
Dongguan Development Holdings Co. Ltd. 'A'	CNY	46,200	423,944	0.13
Elion Clean Energy Co. Ltd. 'A'	CNY	282,100	1,374,767	0.41
Everbright Jiabao Co. Ltd.	CNY	69,485	338,624	0.10
Fangda Special Steel Technology Co. Ltd. 'A'	CNY	71,300	697,791	0.21
Financial Street Holdings Co. Ltd. 'A'	CNY	209,700	1,645,173	0.49
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	28,400	2,984,041	0.89
Foshan Nationstar Optoelectronics Co. Ltd. 'A'	CNY	36,100	479,736	0.14
Fujian Expressway Development Co. Ltd. 'A'	CNY	126,100	412,629	0.12
Fujian Longking Co. Ltd. 'A'	CNY	50,600	627,363	0.19
Fujian Sunner Development Co. Ltd. 'A'	CNY	63,900	1,619,055	0.48
Gansu Jingyuan Coal Industry and Electricity Power Co. Ltd. 'A'	CNY	33,900	91,932	0.03
Gansu Qilianshan Cement Group Co. Ltd. 'A'	CNY	75,200	661,460	0.20
Gansu Shangfeng Cement Co. Ltd. 'A'	CNY	53,600	658,122	0.20
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	3,000	630,311	0.19
GD Power Development Co. Ltd. 'A'	CNY	500,800	1,272,902	0.38
Gemdale Corp. 'A'	CNY	163,900	1,956,665	0.58
GEPIC Energy Development Co. Ltd. 'A'	CNY	79,240	340,965	0.10

## Schedule of Investments (continued)

### Robeco QI Chinese A-share Active Equities

As at 30 June 2019

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>				
Goldenmax International Technology Ltd. 'A'	CNY	49,300	492,844	0.15
Grandblue Environment Co. Ltd. 'A'	CNY	7,300	123,308	0.04
Greatown Holdings Ltd. 'A'	CNY	59,100	371,993	0.11
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	47,700	2,625,295	0.78
Greenland Holdings Group Co. Ltd. 'A'	CNY	104,500	714,223	0.21
GRG Banking Equipment Co. Ltd. 'A'	CNY	215,100	1,474,443	0.44
Guangdong Advertising Group Co. Ltd. 'A'	CNY	209,400	624,439	0.19
Guangdong Fenghua Advanced Technology Holding Co. Ltd. 'A'	CNY	20,900	253,063	0.08
Guangdong Goworld Co. Ltd. 'A'	CNY	67,600	633,845	0.19
Guangdong Shirongzhaoye Co. Ltd. 'A'	CNY	16,100	132,110	0.04
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. 'A'	CNY	30,400	349,839	0.10
Guangxi Liuzhou Pharmaceutical Co. Ltd. 'A'	CNY	11,700	384,959	0.12
Guangxi Wuzhou Zhongheng Group Co. Ltd. 'A'	CNY	162,600	476,744	0.14
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. 'A'	CNY	36,800	1,508,728	0.45
Guangzhou Development Group, Inc. 'A'	CNY	54,900	338,415	0.10
Guilin Sanjin Pharmaceutical Co. Ltd. 'A'	CNY	32,800	442,775	0.13
Guizhou Panjiang Refined Coal Co. Ltd. 'A'	CNY	110,000	650,545	0.19
Guodian Changyuan Electric Power Co. Ltd. 'A'	CNY	80,900	459,017	0.14
Guosen Securities Co. Ltd. 'A'	CNY	52,800	695,323	0.21
Guotai Junan Securities Co. Ltd. 'A'	CNY	169,200	3,106,945	0.93
Haitong Securities Co. Ltd. 'A'	CNY	194,500	2,761,844	0.82
Hangcha Group Co. Ltd. 'A'	CNY	30,400	385,127	0.12
Hangzhou Hikvision Digital Technology Co. Ltd. 'A'	CNY	30,700	847,285	0.25
Hangzhou Robam Appliances Co. Ltd. 'A'	CNY	58,700	1,594,208	0.48
Henan Pinggao Electric Co. Ltd. 'A'	CNY	84,500	650,250	0.19
Henan Zhongyuan Expressway Co. Ltd. 'A'	CNY	122,100	641,464	0.19
Hengdian Group DMEGC Magnetics Co. Ltd. 'A'	CNY	63,000	479,128	0.14
Hesteel Co. Ltd. 'A'	CNY	422,200	1,263,242	0.38
Hexing Electrical Co. Ltd. 'A'	CNY	47,240	653,304	0.20
Hisense Home Appliances Group Co. Ltd. 'A'	CNY	53,700	670,635	0.20
Hithink RoyalFlush Information Network Co. Ltd. 'A'	CNY	16,600	1,633,893	0.49
Huapont Life Sciences Co. Ltd. 'A'	CNY	128,900	626,883	0.19
Huaxin Cement Co. Ltd. 'A'	CNY	85,380	1,730,128	0.52
Huayu Automotive Systems Co. Ltd. 'A'	CNY	52,500	1,134,776	0.34
Hubei Chutian Smart Communication Co. Ltd. 'A'	CNY	187,800	635,198	0.19
Hubei Energy Group Co. Ltd. 'A'	CNY	125,400	544,608	0.16
Hubei Fuxing Science And Technology Co. Ltd. 'A'	CNY	57,600	398,865	0.12
Hubei Kaile Science & Technology Co. Ltd. 'A'	CNY	66,800	1,335,577	0.40
Hunan Valin Steel Co. Ltd. 'A'	CNY	29,540	141,002	0.04
Hundsun Technologies, Inc. 'A'	CNY	29,110	1,985,204	0.59
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia 'A'	CNY	46,900	405,963	0.12
Industrial & Commercial Bank of China Ltd. 'A'	CNY	687,900	4,054,504	1.21
Industrial Bank Co. Ltd. 'A'	CNY	335,000	6,131,343	1.83

## Schedule of Investments (continued)

### Robeco QI Chinese A-share Active Equities As at 30 June 2019

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>				
Industrial Securities Co. Ltd. 'A'	CNY	221,700	1,495,281	0.45
INESA Intelligent Tech, Inc. 'A'	CNY	45,700	350,759	0.10
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. 'A'	CNY	504,900	1,586,471	0.47
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	75,300	2,517,495	0.75
Jiajiayue Group Co. Ltd. 'A'	CNY	6,370	145,463	0.04
Jiangling Motors Corp. Ltd. 'A'	CNY	16,400	318,214	0.10
Jiangsu Guotai International Group Co. Ltd.	CNY	110,000	628,530	0.19
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	19,688	1,300,297	0.39
Jiangsu Kanion Pharmaceutical Co. Ltd. 'A'	CNY	46,000	684,028	0.20
Jiangsu King's Luck Brewery JSC Ltd. 'A'	CNY	15,700	438,173	0.13
Jiangsu Zhongnan Construction Group Co. Ltd. 'A'	CNY	193,400	1,675,990	0.50
Jiangxi Ganyue Expressway Co. Ltd. 'A'	CNY	85,400	379,435	0.11
Jiangxi Wannianqing Cement Co. Ltd. 'A'	CNY	29,770	298,500	0.09
Jinke Properties Group Co. Ltd. 'A'	CNY	52,200	314,981	0.09
Jizhong Energy Resources Co. Ltd. 'A'	CNY	376,700	1,455,057	0.43
Jointo Energy Investment Co. Ltd. Hebei 'A'	CNY	72,400	485,412	0.14
Joyoung Co. Ltd. 'A'	CNY	13,900	289,457	0.09
Kailuan Energy Chemical Co. Ltd. 'A'	CNY	105,100	643,652	0.19
KPC Pharmaceuticals, Inc. 'A'	CNY	46,700	538,819	0.16
Kuangda Technology Group Co. Ltd. 'A'	CNY	97,600	286,164	0.09
Kunming Longjin Pharmaceutical Co. Ltd. 'A'	CNY	33,200	385,051	0.12
Kweichow Moutai Co. Ltd. 'A'	CNY	17,300	17,034,849	5.08
Lianhe Chemical Technology Co. Ltd. 'A'	CNY	30,400	337,367	0.10
Lomon Billions Group Co. Ltd. 'A'	CNY	111,300	1,651,709	0.49
Loncin Motor Co. Ltd. 'A'	CNY	91,000	381,551	0.11
LONGi Green Energy Technology Co. Ltd. 'A'	CNY	55,900	1,292,733	0.39
Luthai Textile Co. Ltd. 'A'	CNY	20,600	197,071	0.06
Luzhou Laojiao Co. Ltd. 'A'	CNY	36,100	2,919,960	0.87
Maanshan Iron & Steel Co. Ltd. 'A'	CNY	204,800	698,846	0.21
Meihua Holdings Group Co. Ltd. 'A'	CNY	21,100	101,138	0.03
Nanjing Huadong Electronics Information & Technology Co. Ltd. 'A'	CNY	59,700	124,858	0.04
Nanjing Iron & Steel Co. Ltd. 'A'	CNY	436,100	1,527,394	0.46
Nanjing Panda Electronics Co. Ltd. 'A'	CNY	49,500	612,239	0.18
Ningbo Huaxiang Electronic Co. Ltd. 'A'	CNY	55,600	602,004	0.18
Ningbo Yunsheng Co. Ltd. 'A'	CNY	69,400	637,528	0.19
Norinco International Cooperation Ltd. 'A'	CNY	52,000	454,271	0.14
North Huajin Chemical Industries Co. Ltd. 'A'	CNY	97,200	622,506	0.19
Northeast Securities Co. Ltd. 'A'	CNY	88,800	782,863	0.23
Ping An Bank Co. Ltd. 'A'	CNY	313,900	4,328,502	1.29
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	152,600	13,531,139	4.04
Pingdingshan Tianan Coal Mining Co. Ltd. 'A'	CNY	156,800	655,873	0.20
Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	201,700	2,575,453	0.77
Risen Energy Co. Ltd. 'A'	CNY	61,900	630,573	0.19

## Schedule of Investments (continued)

### Robeco QI Chinese A-share Active Equities

As at 30 June 2019

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>				
RiseSun Real Estate Development Co. Ltd. 'A'	CNY	189,300	1,778,743	0.53
Sailun Group Co. Ltd. 'A'	CNY	219,200	651,470	0.19
Sanxiang Impression Co. Ltd. 'A'	CNY	32,400	170,541	0.05
Sany Heavy Industry Co. Ltd. 'A'	CNY	198,600	2,599,466	0.78
SDIC Power Holdings Co. Ltd. 'A'	CNY	169,800	1,320,249	0.39
Seazen Holdings Co. Ltd. 'A'	CNY	29,100	1,159,264	0.35
SGIS Songshan Co. Ltd. 'A'	CNY	37,000	164,022	0.05
Shaanxi Coal Industry Co. Ltd. 'A'	CNY	250,200	2,313,430	0.69
Shandong Buchang Pharmaceuticals Co. Ltd. 'A'	CNY	45,600	1,175,916	0.35
Shandong Chenming Paper Holdings Ltd. 'H'	HKD	53,000	159,929	0.05
Shandong Hi-Speed Road & Bridge Co. Ltd. 'A'	CNY	90,900	483,009	0.14
Shandong Huatai Paper Industry Shareholding Co. Ltd. 'A'	CNY	141,600	631,968	0.19
Shandong Linglong Tyre Co. Ltd. 'A'	CNY	37,800	643,040	0.19
Shandong Minhe Animal Husbandry Co. Ltd. 'A'	CNY	24,900	697,428	0.21
Shandong Pharmaceutical Glass Co. Ltd. 'A'	CNY	24,839	566,220	0.17
Shandong Shida Shenghua Chemical Group Co. Ltd. 'A'	CNY	20,300	614,698	0.18
Shandong Xiantan Co. Ltd. 'A'	CNY	42,350	655,603	0.20
Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. 'A'	CNY	20,590	401,986	0.12
Shanghai Bailian Group Co. Ltd. 'A'	CNY	152,200	1,494,104	0.45
Shanghai Construction Group Co. Ltd. 'A'	CNY	456,200	1,716,486	0.51
Shanghai Datun Energy Resources Co. Ltd. 'A'	CNY	28,400	275,384	0.08
Shanghai Jinjiang International Hotels Development Co. Ltd. 'A'	CNY	6,900	170,132	0.05
Shanghai Mechanical and Electrical Industry Co. Ltd. 'A'	CNY	58,700	975,087	0.29
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	374,400	4,375,984	1.31
Shanghai Shyndec Pharmaceutical Co. Ltd. 'A'	CNY	71,420	637,502	0.19
Shanghai Tunnel Engineering Co. Ltd. 'A'	CNY	244,200	1,541,956	0.46
Shantou Dongfeng Printing Co. Ltd. 'A'	CNY	57,800	447,100	0.13
Shanxi Coal International Energy Group Co. Ltd. 'A'	CNY	128,700	692,880	0.21
Shanxi Lanhua Sci-Tech Venture Co. Ltd. 'A'	CNY	88,900	651,193	0.19
Shanxi Lu'an Environmental Energy Development Co. Ltd. 'A'	CNY	194,500	1,545,387	0.46
Shanxi Taigang Stainless Steel Co. Ltd. 'A'	CNY	160,700	654,497	0.20
Shanxi Xishan Coal & Electricity Power Co. Ltd. 'A'	CNY	240,900	1,460,853	0.44
Shenergy Co. Ltd. 'A'	CNY	47,500	285,670	0.09
Shenzhen Aisidi Co. Ltd. 'A'	CNY	86,600	541,620	0.16
Shenzhen Desay Battery Technology Co. 'A'	CNY	10,000	260,478	0.08
Shenzhen Ellassay Fashion Co. Ltd. 'A'	CNY	9,800	149,748	0.04
Shenzhen Gongjin Electronics Co. Ltd. 'A'	CNY	71,500	662,543	0.20
Shenzhen Kingdom Sci-Tech Co. Ltd. 'A'	CNY	56,300	1,106,489	0.33
Shenzhen Laibao Hi-tech Co. Ltd. 'A'	CNY	90,000	634,034	0.19
Shenzhen Overseas Chinese Town Co. Ltd. 'A'	CNY	285,700	1,986,974	0.59
Shinva Medical Instrument Co. Ltd. 'A'	CNY	8,700	138,860	0.04
Shunfa Hengye Corp. 'A'	CNY	212,800	638,837	0.19
Sichuan Languang Development Co. Ltd. 'A'	CNY	29,140	181,375	0.05

## Schedule of Investments (continued)

### Robeco QI Chinese A-share Active Equities As at 30 June 2019

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>				
Sinodata Co. Ltd. 'A'	CNY	22,500	391,768	0.12
Sinoma International Engineering Co. 'A'	CNY	98,400	633,145	0.19
Sinopec Shanghai Petrochemical Co. Ltd. 'H'	HKD	88,000	239,994	0.07
Sinosteel Engineering & Technology Co. Ltd. 'A'	CNY	105,800	615,119	0.18
SooChow Securities Co. Ltd. 'A'	CNY	160,900	1,650,354	0.49
Southern Publishing & Media Co. Ltd. 'A'	CNY	66,700	634,084	0.19
Southwest Securities Co. Ltd. 'A'	CNY	32,300	159,671	0.05
Sumec Corp. Ltd. 'A'	CNY	69,500	399,898	0.12
Suning Universal Co. Ltd. 'A'	CNY	186,800	646,770	0.19
Tangrenshen Group Co. Ltd. 'A'	CNY	10,900	125,981	0.04
Tangshan Jidong Cement Co. Ltd. 'A'	CNY	92,100	1,622,991	0.48
Tangshan Port Group Co. Ltd. 'A'	CNY	522,100	1,436,758	0.43
Tangshan Sanyou Chemical Industries Co. Ltd. 'A'	CNY	10,500	59,471	0.02
Tian Di Science & Technology Co. Ltd. 'A'	CNY	125,100	431,890	0.13
Tianjin Port Co. Ltd. 'A'	CNY	11,640	74,780	0.02
Tianqi Lithium Corp. 'A'	CNY	9,200	232,735	0.07
Tongwei Co. Ltd. 'A'	CNY	137,600	1,935,980	0.58
Triangle Tyre Co. Ltd. 'A'	CNY	51,800	650,017	0.19
Tsingtao Brewery Co. Ltd. 'A'	CNY	34,900	1,743,749	0.52
Wangfujing Group Co. Ltd. 'A'	CNY	29,800	452,972	0.14
Wanhua Chemical Group Co. Ltd. 'A'	CNY	5,000	214,096	0.06
Weichai Power Co. Ltd. 'A'	CNY	179,700	2,210,024	0.66
Weifu High-Technology Group Co. Ltd. 'A'	CNY	35,900	666,760	0.20
Wenfeng Great World Chain Development Corp. 'A'	CNY	32,700	112,565	0.03
Wens Foodstuffs Group Co. Ltd. 'A'	CNY	65,500	2,350,437	0.70
Wolong Electric Group Co. Ltd. 'A'	CNY	44,900	377,867	0.11
Wuchan Zhongda Group Co. Ltd. 'A'	CNY	296,500	1,608,130	0.48
Wuhan Guide Infrared Co. Ltd. 'A'	CNY	21,450	412,122	0.12
Wuliangye Yibin Co. Ltd. 'A'	CNY	61,041	7,204,713	2.15
WUS Printed Circuit Kunshan Co. Ltd. 'A'	CNY	51,200	697,821	0.21
Wutong Holding Group Co. Ltd. 'A'	CNY	89,400	536,767	0.16
Wuxi Rural Commercial Bank Co. Ltd. 'A'	CNY	67,600	381,525	0.11
Xiamen C & D, Inc. 'A'	CNY	175,000	1,555,063	0.46
Xiamen International Airport Co. Ltd. 'A'	CNY	13,700	330,533	0.10
Xin Jiang Ready Health Industry Co. Ltd. 'A'	CNY	29,000	135,813	0.04
Xinjiang Tianshan Cement Co. Ltd. 'A'	CNY	59,400	690,700	0.21
Xinjiang Zhongtai Chemical Co. Ltd. 'A'	CNY	188,200	1,499,097	0.45
Xinxing Ductile Iron Pipes Co. Ltd. 'A'	CNY	339,900	1,510,189	0.45
Yabao Pharmaceutical Group Co. Ltd. 'A'	CNY	72,500	446,180	0.13
Yang Quan Coal Industry Group Co. Ltd. 'A'	CNY	252,200	1,466,285	0.44
Yango Group Co. Ltd. 'A'	CNY	39,600	256,784	0.08
Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNY	7,300	168,745	0.05
Yanzhou Coal Mining Co. Ltd. 'A'	CNY	156,100	1,697,968	0.51

## Schedule of Investments (continued)

### Robeco QI Chinese A-share Active Equities As at 30 June 2019

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>				
Yealink Network Technology Corp. Ltd. 'A'	CNY	16,378	1,754,792	0.52
YGSOFT, Inc. 'A'	CNY	45,620	397,622	0.12
Yihua Lifestyle Technology Co. Ltd. 'A'	CNY	32,700	123,036	0.04
Youngor Group Co. Ltd. 'A'	CNY	260,540	1,655,561	0.49
Yunnan Yuntianhua Co. Ltd. 'A'	CNY	76,900	458,638	0.14
Zhejiang China Light & Textile Industrial City Group Co. Ltd. 'A'	CNY	91,900	333,825	0.10
Zhejiang Hisoar Pharmaceutical Co. Ltd. 'A'	CNY	90,400	642,279	0.19
Zhejiang Jiahua Energy Chemical Industry Co. Ltd. 'A'	CNY	98,800	1,142,910	0.34
Zhejiang Jingxin Pharmaceutical Co. Ltd. 'A'	CNY	17,900	206,349	0.06
Zhejiang JIULI Hi-tech Metals Co. Ltd. 'A'	CNY	88,700	648,841	0.19
Zhejiang Juhua Co. Ltd. 'A'	CNY	97,400	692,988	0.21
Zhejiang Longsheng Group Co. Ltd. 'A'	CNY	124,200	1,959,974	0.58
Zhejiang Runtu Co. Ltd. 'A'	CNY	52,100	649,610	0.19
Zhejiang Weixing Industrial Development Co. Ltd. 'A'	CNY	43,570	294,735	0.09
Zhengzhou Coal Mining Machinery Group Co. Ltd. 'A'	CNY	70,000	399,974	0.12
Zhuzhou Kibing Group Co. Ltd. 'A'	CNY	72,500	282,218	0.08
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'A'	CNY	70,900	426,401	0.13
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	155,000	699,528	0.21
			<u>323,197,159</u>	<u>96.43</u>
Total Equities			<u>323,197,159</u>	<u>96.43</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>323,197,159</u>	<u>96.43</u>
<b>Total Investments</b>			<b><u>323,197,159</u></b>	<b><u>96.43</u></b>
<b>Fair Value Adjustment</b>			<b><u>7,414,819</u></b>	<b><u>2.21</u></b>
<b>Cash</b>			<b><u>4,904,409</u></b>	<b><u>1.46</u></b>
<b>Other Assets/(Liabilities)</b>			<b><u>(333,495)</u></b>	<b><u>(0.10)</u></b>
<b>Total Net Assets</b>			<b><u>335,182,892</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco QI Chinese A-share Conservative Equities As at 30 June 2019

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	225,300	811,635	1.85
An Hui Wenergy Co. Ltd. 'A'	CNY	38,000	179,102	0.41
Angang Steel Co. Ltd. 'A'	CNY	64,220	243,560	0.56
Anhui Conch Cement Co. Ltd. 'A'	CNY	18,700	776,581	1.77
Anhui Heli Co. Ltd. 'A'	CNY	14,000	134,492	0.31
Anhui Hengyuan Coal Industry and Electricity Power Co. Ltd. 'A'	CNY	27,100	158,643	0.36
Bank of Beijing Co. Ltd. 'A'	CNY	105,200	622,157	1.42
Bank of China Ltd. 'A'	CNY	199,500	746,641	1.70
Bank of Communications Co. Ltd. 'A'	CNY	131,100	802,881	1.83
Bank of Hangzhou Co. Ltd. 'A'	CNY	41,500	345,932	0.79
Bank of Jiangsu Co. Ltd. 'A'	CNY	58,700	426,454	0.97
Bank of Nanjing Co. Ltd. 'A'	CNY	63,100	521,563	1.19
Bank of Shanghai Co. Ltd. 'A'	CNY	37,600	445,865	1.02
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	57,700	375,307	0.86
Beijing Capital Development Co. Ltd. 'A'	CNY	48,800	436,082	0.99
Bros Eastern Co. Ltd. 'A'	CNY	5,000	22,665	0.05
Chacha Food Co. Ltd. 'A'	CNY	8,100	204,665	0.47
Chengdu Hongqi Chain Co. Ltd. 'A'	CNY	40,200	260,272	0.59
China Automotive Engineering Research Institute Co. Ltd. 'A'	CNY	10,300	76,581	0.17
China CITIC Bank Corp. Ltd. 'H'	HKD	75,000	293,615	0.67
China Everbright Bank Co. Ltd. 'A'	CNY	173,500	661,487	1.51
China Merchants Bank Co. Ltd. 'A'	CNY	20,600	741,695	1.69
China Merchants Energy Shipping Co. Ltd. 'A'	CNY	25,500	111,256	0.25
China Minsheng Banking Corp. Ltd. 'A'	CNY	129,000	819,711	1.87
China Petroleum & Chemical Corp. 'A'	CNY	72,400	396,299	0.90
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A'	CNY	10,700	314,153	0.72
China Shenhua Energy Co. Ltd. 'A'	CNY	28,700	585,306	1.33
China South Publishing & Media Group Co. Ltd. 'A'	CNY	36,300	459,146	1.05
China State Construction Engineering Corp. Ltd. 'A'	CNY	136,400	784,837	1.79
China Yangtze Power Co. Ltd. 'A'	CNY	51,300	918,898	2.09
Chongqing Department Store Co. Ltd. 'A'	CNY	4,600	139,199	0.32
CNHTC Jinan Truck Co. Ltd. 'A'	CNY	6,100	97,972	0.22
Daqin Railway Co. Ltd. 'A'	CNY	76,500	619,308	1.41
Dashang Co. Ltd. 'A'	CNY	4,800	134,060	0.31
Foshan Electrical and Lighting Co. Ltd. 'A'	CNY	34,600	181,428	0.41
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	6,800	714,489	1.63
Fujian Expressway Development Co. Ltd. 'A'	CNY	44,600	145,942	0.33
Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	20,800	473,107	1.08
Gansu Jingyuan Coal Industry and Electricity Power Co. Ltd. 'A'	CNY	43,700	118,508	0.27
GD Power Development Co. Ltd. 'A'	CNY	156,800	398,544	0.91
Gemdale Corp. 'A'	CNY	42,000	501,403	1.14
Grandblue Environment Co. Ltd. 'A'	CNY	9,800	165,537	0.38
Guangdong Haid Group Co. Ltd. 'A'	CNY	18,000	556,581	1.27



## Schedule of Investments (continued)

### Robeco QI Chinese A-share Conservative Equities

As at 30 June 2019

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 Xinbao Electrical Appliances Holdings Co. Ltd. 'A'	CNY	19,100	219,800	0.50
Guanghui Energy Co. Ltd. 'A'	CNY	70,300	250,439	0.57
Guangxi Wuzhou Zhongheng Group Co. Ltd. 'A'	CNY	48,600	142,495	0.32
Guangzhou Development Group, Inc. 'A'	CNY	9,400	57,944	0.13
Guilin Sanjin Pharmaceutical Co. Ltd. 'A'	CNY	12,400	167,390	0.38
Guizhou Panjiang Refined Coal Co. Ltd. 'A'	CNY	24,300	143,711	0.33
Henan Shuanghui Investment & Development Co. Ltd. 'A'	CNY	21,600	537,992	1.23
Henan Zhongyuan Expressway Co. Ltd. 'A'	CNY	28,200	148,151	0.34
Hesteel Co. Ltd. 'A'	CNY	97,900	292,921	0.67
HLA Corp. Ltd. 'A'	CNY	13,500	122,529	0.28
Hualan Biological Engineering, Inc. 'A'	CNY	13,500	411,897	0.94
Huaneng Power International, Inc. 'H'	HKD	120,000	485,619	1.11
Huayu Automotive Systems Co. Ltd. 'A'	CNY	12,300	265,862	0.61
Hubei Energy Group Co. Ltd. 'A'	CNY	109,000	473,384	1.08
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia 'A'	CNY	17,600	152,344	0.35
Industrial & Commercial Bank of China Ltd. 'A'	CNY	149,500	881,158	2.01
Industrial Bank Co. Ltd. 'A'	CNY	45,300	829,104	1.89
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. 'A'	CNY	134,900	423,876	0.97
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	20,800	695,403	1.59
Inner Mongolia Yuan Xing Energy Co. Ltd. 'A'	CNY	49,900	130,328	0.30
Jiajiayue Group Co. Ltd. 'A'	CNY	2,600	59,373	0.14
Jiangsu Hengshun Vinegar Industry Co. Ltd. 'A'	CNY	13,500	248,840	0.57
Jiangsu Phoenix Publishing & Media Corp. Ltd. 'A'	CNY	16,100	130,016	0.30
Jiangxi Ganyue Expressway Co. Ltd. 'A'	CNY	28,500	126,627	0.29
Jinke Properties Group Co. Ltd. 'A'	CNY	80,500	485,747	1.11
Joeone Co. Ltd. 'A'	CNY	7,800	96,162	0.22
Joyoung Co. Ltd. 'A'	CNY	8,200	170,759	0.39
Kailuan Energy Chemical Co. Ltd. 'A'	CNY	24,500	150,043	0.34
Kweichow Moutai Co. Ltd. 'A'	CNY	900	886,206	2.02
Lao Feng Xiang Co. Ltd. 'A'	CNY	3,200	143,138	0.33
Maanshan Iron & Steel Co. Ltd. 'A'	CNY	14,800	50,502	0.11
NARI Technology Co. Ltd. 'A'	CNY	27,600	514,816	1.17
New Hope Liuhe Co. Ltd. 'A'	CNY	35,300	613,581	1.40
Ningbo Zhoushan Port Co. Ltd. 'A'	CNY	76,200	334,747	0.76
ORG Technology Co. Ltd. 'A'	CNY	50,100	234,127	0.53
PetroChina Co. Ltd. 'H'	HKD	86,000	326,086	0.74
Rizhao Port Co. Ltd. 'A'	CNY	47,100	148,466	0.34
Sailun Group Co. Ltd. 'A'	CNY	53,300	158,409	0.36
Sany Heavy Industry Co. Ltd. 'A'	CNY	47,900	626,961	1.43
SDIC Power Holdings Co. Ltd. 'A'	CNY	63,500	493,733	1.13
Shaan Xi Provincial Natural Gas Co. Ltd. 'A'	CNY	17,300	141,784	0.32
Shaanxi Coal Industry Co. Ltd. 'A'	CNY	8,300	76,744	0.17
Shandong Gold Mining Co. Ltd. 'A'	CNY	16,900	696,249	1.59

## Schedule of Investments (continued)

### Robeco QI Chinese A-share Conservative Equities

As at 30 June 2019

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 Himile Mechanical Science & Technology Co. Ltd. 'A'	CNY	9,900	208,141	0.47
Shandong Linglong Tyre Co. Ltd. 'A'	CNY	14,300	243,266	0.55
Shandong Pharmaceutical Glass Co. Ltd. 'A'	CNY	7,560	172,335	0.39
Shanghai Construction Group Co. Ltd. 'A'	CNY	125,900	473,708	1.08
Shanghai Datun Energy Resources Co. Ltd. 'A'	CNY	12,500	121,208	0.28
Shanghai International Airport Co. Ltd. 'A'	CNY	6,300	528,175	1.20
Shanghai Mechanical and Electrical Industry Co. Ltd. 'A'	CNY	17,400	289,038	0.66
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	73,200	855,561	1.95
Shanghai Pudong Road & Bridge Construction Co. Ltd. 'A'	CNY	12,300	94,775	0.22
Shanghai SMI Holding Co. Ltd. 'A'	CNY	45,500	294,586	0.67
Shanxi Lanhua Sci-Tech Venture Co. Ltd. 'A'	CNY	19,283	141,248	0.32
Shengda Mining Co. Ltd. 'A'	CNY	13,100	146,558	0.33
Shenzhen Airport Co. Ltd. 'A'	CNY	22,600	201,051	0.46
Shenzhen Energy Group Co. Ltd. 'A'	CNY	26,800	166,274	0.38
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. 'A'	CNY	5,000	105,022	0.24
Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	52,700	469,351	1.07
Sinopec Shanghai Petrochemical Co. Ltd. 'H'	HKD	154,000	419,990	0.96
Suning Universal Co. Ltd. 'A'	CNY	40,200	139,187	0.32
Valiant Co. Ltd. 'A'	CNY	18,600	187,989	0.43
Weichai Power Co. Ltd. 'A'	CNY	43,100	530,061	1.21
Weifu High-Technology Group Co. Ltd. 'A'	CNY	20,400	378,883	0.86
WUS Printed Circuit Kunshan Co. Ltd. 'A'	CNY	16,300	222,158	0.51
Xiamen C & D, Inc. 'A'	CNY	50,800	451,413	1.03
Xiamen International Airport Co. Ltd. 'A'	CNY	5,900	142,346	0.32
Xinxing Ductile Iron Pipes Co. Ltd. 'A'	CNY	91,600	406,982	0.93
Xinyangfeng Agricultural Technology Co. Ltd. 'A'	CNY	15,400	165,355	0.38
Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNY	21,200	490,055	1.12
Yantai Tayho Advanced Materials Co. Ltd. 'A'	CNY	12,100	128,106	0.29
Youngor Group Co. Ltd. 'A'	CNY	78,400	498,181	1.14
Zhejiang Chint Electrics Co. Ltd. 'A'	CNY	19,500	450,563	1.03
Zhejiang Conba Pharmaceutical Co. Ltd. 'A'	CNY	20,000	128,088	0.29
Zhejiang Huafeng Spandex Co. Ltd. 'A'	CNY	27,800	139,651	0.32
Zhejiang Jingxin Pharmaceutical Co. Ltd. 'A'	CNY	11,500	132,571	0.30
Zhejiang JIULI Hi-tech Metals Co. Ltd. 'A'	CNY	24,500	179,218	0.41
Zhejiang Juhua Co. Ltd. 'A'	CNY	40,200	286,018	0.65
Zhejiang Semir Garment Co. Ltd. 'A'	CNY	12,100	133,918	0.31
Zhejiang Supor Co. Ltd. 'A'	CNY	2,100	159,352	0.36
Zhejiang Weixing New Building Materials Co. Ltd. 'A'	CNY	2,400	41,789	0.09
Zhejiang Zheneng Electric Power Co. Ltd. 'A'	CNY	102,200	452,033	1.03
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	85,600	386,320	0.88
			42,829,546	97.66

## Schedule of Investments (continued)

### Robeco QI Chinese A-share Conservative Equities As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Total Equities			42,829,546	97.66
Total Transferable securities and money market instruments admitted to an official exchange listing			42,829,546	97.66
<b>Total Investments</b>			<b>42,829,546</b>	<b>97.66</b>
<b>Fair Value Adjustment</b>			<b>613,386</b>	<b>1.40</b>
<b>Cash</b>			<b>299,037</b>	<b>0.68</b>
<b>Other Assets/(Liabilities)</b>			<b>112,919</b>	<b>0.26</b>
<b>Total Net Assets</b>			<b>43,854,888</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco QI European Value Equities As at 30 June 2019

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	706	30,252	1.01
			<u>30,252</u>	<u>1.01</u>
<i>Belgium</i>				
Proximus SADP	EUR	1,507	39,061	1.30
			<u>39,061</u>	<u>1.30</u>
<i>Bermuda</i>				
VEON Ltd., ADR	USD	6,115	15,035	0.50
			<u>15,035</u>	<u>0.50</u>
<i>Cyprus</i>				
Globaltrans Investment plc, Reg. S, GDR	USD	1,720	14,046	0.47
			<u>14,046</u>	<u>0.47</u>
<i>Denmark</i>				
Carlsberg A/S 'B'	DKK	329	38,358	1.28
Danske Bank A/S	DKK	2,019	28,065	0.94
Matas A/S	DKK	2,214	21,121	0.70
Pandora A/S	DKK	599	18,740	0.62
			<u>106,284</u>	<u>3.54</u>
<i>Finland</i>				
Finnair OYJ	EUR	4,151	29,057	0.97
			<u>29,057</u>	<u>0.97</u>
<i>France</i>				
AXA SA	EUR	2,015	46,546	1.55
BNP Paribas SA	EUR	1,086	45,357	1.51
Cie Generale des Etablissements Michelin SCA	EUR	343	38,262	1.28
Engie SA	EUR	3,058	40,794	1.36
Eutelsat Communications SA	EUR	1,522	25,022	0.83
Neopost SA	EUR	970	18,236	0.61
Peugeot SA	EUR	1,681	36,427	1.22
Sanofi	EUR	721	54,731	1.82
Societe BIC SA	EUR	391	26,217	0.87
Societe Generale SA	EUR	1,664	36,974	1.23
Valeo SA	EUR	274	7,836	0.26
			<u>376,402</u>	<u>12.54</u>

## Schedule of Investments (continued)

### Robeco QI European Value Equities As at 30 June 2019

Investments	Currency	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>				
Covestro AG, Reg. S	EUR	669	29,911	1.00
Deutsche Lufthansa AG	EUR	1,373	20,691	0.69
ProSiebenSat.1 Media SE	EUR	1,460	20,170	0.67
Schaeffler AG Preference	EUR	2,634	17,237	0.58
Suedzucker AG	EUR	2,601	38,729	1.29
Telefonica Deutschland Holding AG	EUR	8,702	21,381	0.71
			<u>148,119</u>	<u>4.94</u>
<i>Italy</i>				
A2A SpA	EUR	19,337	29,508	0.98
ASTM SpA	EUR	1,107	31,439	1.05
BPER Banca	EUR	7,021	25,156	0.84
Enel SpA	EUR	9,527	58,496	1.95
Eni SpA	EUR	3,094	45,191	1.50
ERG SpA	EUR	1,701	30,618	1.02
Saras SpA	EUR	15,322	20,286	0.68
Snam SpA	EUR	8,708	38,063	1.27
Telecom Italia SpA	EUR	58,850	28,260	0.94
Unipol Gruppo SpA	EUR	8,574	36,722	1.22
			<u>343,739</u>	<u>11.45</u>
<i>Jersey</i>				
Centamin plc	GBP	25,792	32,975	1.10
Genel Energy plc	GBP	10,476	22,596	0.75
Glencore plc	GBP	8,643	26,404	0.88
			<u>81,975</u>	<u>2.73</u>
<i>Luxembourg</i>				
Millicom International Cellular SA, SDR	SEK	476	23,538	0.78
RTL Group SA	EUR	492	22,160	0.74
			<u>45,698</u>	<u>1.52</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, CVA	EUR	1,406	26,454	0.88
Aegon NV	EUR	6,263	27,419	0.91
BE Semiconductor Industries NV	EUR	1,181	26,738	0.89
Fiat Chrysler Automobiles NV	EUR	1,164	14,278	0.48
ING Groep NV	EUR	4,043	41,223	1.37
Koninklijke Ahold Delhaize NV	EUR	2,018	39,912	1.33
Koninklijke KPN NV	EUR	14,052	37,940	1.26
Koninklijke Volkerwessels NV	EUR	1,641	28,980	0.97
Signify NV, Reg. S	EUR	1,171	30,446	1.02

## Schedule of Investments (continued)

### Robeco QI European Value Equities As at 30 June 2019

Investments	Currency	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>				
			273,390	9.11
<i>Norway</i>				
Aker BP ASA	NOK	868	21,867	0.73
Telenor ASA	NOK	1,826	34,058	1.14
			55,925	1.87
<i>Poland</i>				
Asseco Poland SA	PLN	1,413	17,734	0.59
			17,734	0.59
<i>Portugal</i>				
REN - Redes Energeticas Nacionais SGPS SA	EUR	11,491	27,693	0.92
			27,693	0.92
<i>Russia</i>				
Aeroflot PJSC	RUB	10,500	14,875	0.50
Alrosa PJSC	RUB	6,380	7,642	0.25
			22,517	0.75
<i>Spain</i>				
Cia de Distribucion Integral Logista Holdings SA	EUR	1,373	27,350	0.91
Enagas SA	EUR	1,331	31,239	1.04
Endesa SA	EUR	1,721	38,912	1.30
International Consolidated Airlines Group SA	EUR	4,099	21,790	0.72
Mediaset Espana Comunicacion SA	EUR	1,178	7,532	0.25
Repsol SA	EUR	2,394	33,001	1.10
Repsol SA Rights 04/07/2019	EUR	2,394	1,168	0.04
Telefonica SA	EUR	1,610	11,626	0.39
			172,618	5.75
<i>Sweden</i>				
Boliden AB	SEK	1,361	30,586	1.02
			30,586	1.02
<i>Switzerland</i>				
Adecco Group AG	CHF	698	36,876	1.23
Chocoladefabriken Lindt & Spruengli AG	CHF	6	38,394	1.28
LafargeHolcim Ltd.	CHF	961	41,259	1.37
Novartis AG	CHF	123	9,882	0.33
Oriflame Holding AG	SEK	409	8,783	0.29

## Schedule of Investments (continued)

### Robeco QI European Value Equities As at 30 June 2019

Investments	Currency	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>				
Roche Holding AG	CHF	257	63,571	2.12
			<u>198,765</u>	<u>6.62</u>
<i>Turkey</i>				
Akbank T.A.S.	TRY	15,998	16,516	0.55
Coca-Cola Icecek A/S	TRY	3,489	15,827	0.53
Turkiye Is Bankasi A/S 'C'	TRY	18,568	17,055	0.57
			<u>49,398</u>	<u>1.65</u>
<i>United Kingdom</i>				
3i Group plc	GBP	3,163	39,361	1.31
Anglo American plc	GBP	1,921	48,186	1.61
Aviva plc	GBP	6,971	32,448	1.08
Barratt Developments plc	GBP	5,169	33,078	1.10
Berkeley Group Holdings plc	GBP	779	32,482	1.08
BHP Group plc	GBP	2,398	54,001	1.80
BP plc	GBP	8,507	52,157	1.74
BT Group plc	GBP	14,908	32,732	1.09
Centrica plc	GBP	29,093	28,541	0.95
Dialog Semiconductor plc	EUR	1,158	41,063	1.37
Direct Line Insurance Group plc	GBP	8,691	32,227	1.07
Drax Group plc	GBP	7,294	21,210	0.71
EnQuest plc	GBP	98,245	21,685	0.72
Just Group plc	GBP	33,435	21,037	0.70
Kingfisher plc	GBP	9,664	23,210	0.77
Lloyds Banking Group plc	GBP	70,667	44,692	1.49
Marks & Spencer Group plc	GBP	11,976	28,200	0.94
Mediclinic International plc	GBP	6,073	20,694	0.69
Persimmon plc	GBP	1,251	27,920	0.93
Pets at Home Group plc	GBP	12,054	25,205	0.84
Rio Tinto plc	GBP	1,134	61,852	2.06
Royal Dutch Shell plc 'A'	EUR	1,625	46,654	1.56
Royal Mail plc	GBP	8,303	19,663	0.66
Taylor Wimpey plc	GBP	17,016	29,999	1.00
Vodafone Group plc	GBP	25,796	37,282	1.24
			<u>855,579</u>	<u>28.51</u>
Total Equities			<u>2,933,873</u>	<u>97.76</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>2,933,873</u>	<u>97.76</u>

## Schedule of Investments (continued)

### Robeco QI European Value Equities

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Total Investments</b>			2,933,873	97.76
<b>Cash</b>			55,529	1.85
<b>Other Assets/(Liabilities)</b>			11,831	0.39
<b>Total Net Assets</b>			3,001,233	100.00

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 20/09/2019	2	EUR	1,345	0.04
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			1,345	0.04
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			1,345	0.04



## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities As at 30 June 2019

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>				
Axalta Coating Systems Ltd.	USD	1,041	30,991	0.20
Axis Capital Holdings Ltd.	USD	396	23,621	0.15
Everest Re Group Ltd.	USD	26	6,427	0.04
Invesco Ltd.	USD	204	4,174	0.03
Norwegian Cruise Line Holdings Ltd.	USD	675	36,200	0.24
Signet Jewelers Ltd.	USD	116	2,074	0.01
			<u>103,487</u>	<u>0.67</u>
<i>Ireland</i>				
Accenture plc 'A'	USD	405	74,832	0.48
Allergan plc	USD	414	69,316	0.45
Eaton Corp. plc	USD	657	54,715	0.35
Ingersoll-Rand plc	USD	328	41,548	0.27
Jazz Pharmaceuticals plc	USD	217	30,936	0.20
Johnson Controls International plc	USD	513	21,192	0.14
Linde plc	USD	350	70,280	0.46
Medtronic plc	USD	383	37,300	0.24
Pentair plc	USD	702	26,114	0.17
Seagate Technology plc	USD	140	6,597	0.04
STERIS plc	USD	71	10,570	0.07
Willis Towers Watson plc	USD	130	24,900	0.16
			<u>468,300</u>	<u>3.03</u>
<i>Jersey</i>				
Amcor plc	USD	1,045	12,007	0.08
			<u>12,007</u>	<u>0.08</u>
<i>Panama</i>				
Carnival Corp.	USD	279	12,987	0.08
			<u>12,987</u>	<u>0.08</u>
<i>Switzerland</i>				
Garmin Ltd.	USD	342	27,292	0.18
TE Connectivity Ltd.	USD	186	17,815	0.11
			<u>45,107</u>	<u>0.29</u>
<i>United Kingdom</i>				
Aon plc	USD	119	22,965	0.15
Liberty Global plc 'A'	USD	746	20,134	0.13
Liberty Global plc 'C'	USD	451	11,965	0.07
Nielsen Holdings plc	USD	1,501	33,923	0.22

## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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 (continued)</i>				
TechnipFMC plc	USD	822	21,323	0.14
			<u>110,310</u>	<u>0.71</u>
<i>United States of America</i>				
3M Co.	USD	90	15,601	0.10
Abbott Laboratories	USD	1,301	109,414	0.71
AbbVie, Inc.	USD	1,146	83,337	0.54
Acuity Brands, Inc.	USD	231	31,857	0.21
Adobe, Inc.	USD	133	39,188	0.25
Advance Auto Parts, Inc.	USD	161	24,816	0.16
AES Corp.	USD	2,199	36,855	0.24
Aflac, Inc.	USD	800	43,848	0.28
Air Products & Chemicals, Inc.	USD	286	64,742	0.42
Akamai Technologies, Inc.	USD	89	7,132	0.05
Alaska Air Group, Inc.	USD	82	5,241	0.03
Alexion Pharmaceuticals, Inc.	USD	380	49,772	0.32
Align Technology, Inc.	USD	48	13,138	0.08
Alliant Energy Corp.	USD	151	7,411	0.05
Ally Financial, Inc.	USD	820	25,412	0.16
Alphabet, Inc. 'A'	USD	147	159,172	1.03
Alphabet, Inc. 'C'	USD	194	209,697	1.35
Amazon.com, Inc.	USD	236	446,897	2.89
Ameren Corp.	USD	423	31,771	0.21
American Airlines Group, Inc.	USD	142	4,631	0.03
American Electric Power Co., Inc.	USD	529	46,557	0.30
American Express Co.	USD	379	46,784	0.30
American International Group, Inc.	USD	552	29,411	0.19
American Tower Corp., REIT	USD	280	57,246	0.37
Ameriprise Financial, Inc.	USD	218	31,645	0.20
AmerisourceBergen Corp.	USD	85	7,247	0.05
AMETEK, Inc.	USD	395	35,882	0.23
Amgen, Inc.	USD	397	73,159	0.47
Anadarko Petroleum Corp.	USD	273	19,263	0.12
Analog Devices, Inc.	USD	178	20,091	0.13
ANSYS, Inc.	USD	38	7,783	0.05
Anthem, Inc.	USD	231	65,190	0.42
Apple, Inc.	USD	2,499	494,602	3.20
Applied Materials, Inc.	USD	602	27,036	0.17
Archer-Daniels-Midland Co.	USD	171	6,977	0.05
Arconic, Inc.	USD	493	12,729	0.08
AT&T, Inc.	USD	4,758	159,441	1.03
Atmos Energy Corp.	USD	74	7,811	0.05

## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
Automatic Data Processing, Inc.	USD	357	59,023	0.38
AutoZone, Inc.	USD	45	49,476	0.32
AvalonBay Communities, Inc., REIT	USD	90	18,286	0.12
Ball Corp.	USD	701	49,063	0.32
Bank of America Corp.	USD	5,702	165,358	1.07
Bank of New York Mellon Corp. (The)	USD	424	18,720	0.12
Baxter International, Inc.	USD	311	25,471	0.16
BB&T Corp.	USD	499	24,516	0.16
Berkshire Hathaway, Inc. 'B'	USD	1,012	215,728	1.39
Best Buy Co., Inc.	USD	106	7,391	0.05
Biogen, Inc.	USD	207	48,411	0.31
BlackRock, Inc.	USD	62	29,097	0.19
Boeing Co. (The)	USD	189	68,798	0.44
Booking Holdings, Inc.	USD	22	41,244	0.27
BorgWarner, Inc.	USD	114	4,786	0.03
Boston Properties, Inc., REIT	USD	72	9,288	0.06
Brighthouse Financial, Inc.	USD	595	21,831	0.14
Bristol-Myers Squibb Co.	USD	1,036	46,983	0.30
Broadcom, Inc.	USD	232	66,783	0.43
Cabot Oil & Gas Corp.	USD	1,434	32,925	0.21
Cadence Design Systems, Inc.	USD	647	45,814	0.30
Campbell Soup Co.	USD	541	21,678	0.14
Capital One Financial Corp.	USD	430	39,018	0.25
Cardinal Health, Inc.	USD	905	42,625	0.28
CarMax, Inc.	USD	107	9,291	0.06
Caterpillar, Inc.	USD	352	47,974	0.31
CBRE Group, Inc. 'A'	USD	829	42,528	0.27
CDW Corp.	USD	253	28,083	0.18
Celanese Corp.	USD	70	7,546	0.05
Celgene Corp.	USD	327	30,228	0.20
Centene Corp.	USD	212	11,117	0.07
CenterPoint Energy, Inc.	USD	253	7,243	0.05
CenturyLink, Inc.	USD	500	5,880	0.04
Cerner Corp.	USD	210	15,393	0.10
CF Industries Holdings, Inc.	USD	145	6,773	0.04
CH Robinson Worldwide, Inc.	USD	46	3,880	0.03
Charter Communications, Inc. 'A'	USD	110	43,470	0.28
Chevron Corp.	USD	1,241	154,430	1.00
Chipotle Mexican Grill, Inc.	USD	60	43,973	0.28
Church & Dwight Co., Inc.	USD	375	27,397	0.18
Cigna Corp.	USD	241	37,970	0.25
Cincinnati Financial Corp.	USD	71	7,361	0.05
Cisco Systems, Inc.	USD	3,180	174,041	1.12

## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
CIT Group, Inc.	USD	626	32,890	0.21
Citigroup, Inc.	USD	1,960	137,259	0.89
Citizens Financial Group, Inc.	USD	713	25,212	0.16
Citrix Systems, Inc.	USD	79	7,753	0.05
Coca-Cola Co. (The)	USD	1,781	90,688	0.59
Comcast Corp. 'A'	USD	3,547	149,967	0.97
Comerica, Inc.	USD	94	6,828	0.04
Conagra Brands, Inc.	USD	249	6,603	0.04
ConocoPhillips	USD	1,222	74,542	0.48
Consolidated Edison, Inc.	USD	204	17,887	0.12
Cooper Cos., Inc. (The)	USD	24	8,085	0.05
Corning, Inc.	USD	474	15,751	0.10
Corteva, Inc.	USD	477	14,105	0.09
Costco Wholesale Corp.	USD	103	27,219	0.18
CSX Corp.	USD	491	37,989	0.25
Cummins, Inc.	USD	279	47,804	0.31
CVS Health Corp.	USD	823	44,845	0.29
Danaher Corp.	USD	102	14,578	0.09
Darden Restaurants, Inc.	USD	104	12,660	0.08
Delta Air Lines, Inc.	USD	707	40,122	0.26
DENTSPLY SIRONA, Inc.	USD	704	41,085	0.27
Devon Energy Corp.	USD	1,362	38,844	0.25
Diamondback Energy, Inc.	USD	98	10,679	0.07
Discover Financial Services	USD	598	46,399	0.30
Discovery, Inc. 'A'	USD	1,196	36,717	0.24
Discovery, Inc. 'C'	USD	198	5,633	0.04
DISH Network Corp. 'A'	USD	126	4,840	0.03
Dollar General Corp.	USD	172	23,247	0.15
Dollar Tree, Inc.	USD	38	4,081	0.03
Dover Corp.	USD	420	42,084	0.27
Dow, Inc.	USD	477	23,521	0.15
DTE Energy Co.	USD	185	23,658	0.15
Duke Energy Corp.	USD	44	3,883	0.03
Duke Realty Corp., REIT	USD	60	1,897	0.01
DuPont de Nemours, Inc.	USD	476	35,733	0.23
DXC Technology Co.	USD	397	21,895	0.14
E*TRADE Financial Corp.	USD	148	6,601	0.04
eBay, Inc.	USD	1,377	54,391	0.35
Ecolab, Inc.	USD	165	32,578	0.21
Edison International	USD	213	14,358	0.09
Edwards Lifesciences Corp.	USD	307	56,715	0.37
Electronic Arts, Inc.	USD	164	16,607	0.11
Eli Lilly & Co.	USD	463	51,296	0.33

## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
EPAM Systems, Inc.	USD	179	30,985	0.20
EQT Corp.	USD	1,525	24,110	0.16
Equinix, Inc., REIT	USD	54	27,232	0.18
Equity Residential, REIT	USD	235	17,841	0.12
Essex Property Trust, Inc., REIT	USD	34	9,926	0.06
Estee Lauder Cos., Inc. (The) 'A'	USD	319	58,412	0.38
Evergy, Inc.	USD	123	7,398	0.05
Eversource Energy	USD	207	15,682	0.10
Exelon Corp.	USD	1,217	58,343	0.38
Expedia Group, Inc.	USD	53	7,051	0.05
Exxon Mobil Corp.	USD	2,049	157,015	1.01
F5 Networks, Inc.	USD	29	4,223	0.03
Facebook, Inc. 'A'	USD	1,558	300,694	1.94
Federal Realty Investment Trust, REIT	USD	31	3,992	0.03
Fidelity National Information Services, Inc.	USD	205	25,149	0.16
Fifth Third Bancorp	USD	467	13,029	0.08
Fiserv, Inc.	USD	248	22,608	0.15
FleetCor Technologies, Inc.	USD	42	11,796	0.08
Flowserve Corp.	USD	696	36,672	0.24
FMC Corp.	USD	67	5,558	0.04
Foot Locker, Inc.	USD	637	26,703	0.17
Ford Motor Co.	USD	5,512	56,388	0.36
Fortinet, Inc.	USD	477	36,648	0.24
Fortune Brands Home & Security, Inc.	USD	77	4,399	0.03
Fox Corp. 'A'	USD	145	5,313	0.03
Fox Corp. 'B'	USD	67	2,447	0.02
Franklin Resources, Inc.	USD	939	32,677	0.21
General Electric Co.	USD	5,383	56,521	0.37
General Mills, Inc.	USD	486	25,525	0.16
General Motors Co.	USD	832	32,057	0.21
Gilead Sciences, Inc.	USD	1,248	84,315	0.54
Global Payments, Inc.	USD	99	15,853	0.10
Goldman Sachs Group, Inc. (The)	USD	115	23,529	0.15
H&R Block, Inc.	USD	882	25,843	0.17
Harris Corp.	USD	73	13,806	0.09
Hartford Financial Services Group, Inc. (The)	USD	795	44,297	0.29
Hasbro, Inc.	USD	74	7,820	0.05
HCA Healthcare, Inc.	USD	213	28,791	0.19
HCP, Inc., REIT	USD	743	23,761	0.15
HD Supply Holdings, Inc.	USD	708	28,518	0.18
Helmerich & Payne, Inc.	USD	52	2,632	0.02
Henry Schein, Inc.	USD	537	37,536	0.24
Hershey Co. (The)	USD	293	39,271	0.25

## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
Hess Corp.	USD	131	8,328	0.05
Hewlett Packard Enterprise Co.	USD	2,935	43,878	0.28
Hilton Worldwide Holdings, Inc.	USD	191	18,668	0.12
HollyFrontier Corp.	USD	100	4,628	0.03
Hologic, Inc.	USD	106	5,090	0.03
Home Depot, Inc. (The)	USD	473	98,370	0.64
Honeywell International, Inc.	USD	642	112,087	0.72
Hormel Foods Corp.	USD	97	3,932	0.03
Host Hotels & Resorts, Inc., REIT	USD	2,173	39,592	0.26
HP, Inc.	USD	1,002	20,832	0.13
Huntington Ingalls Industries, Inc.	USD	15	3,371	0.02
Illinois Tool Works, Inc.	USD	192	28,955	0.19
Incyte Corp.	USD	97	8,241	0.05
Intel Corp.	USD	2,855	136,669	0.88
International Business Machines Corp.	USD	565	77,913	0.50
International Flavors & Fragrances, Inc.	USD	53	7,690	0.05
International Paper Co.	USD	219	9,487	0.06
Interpublic Group of Cos., Inc. (The)	USD	211	4,766	0.03
Intuit, Inc.	USD	218	56,970	0.37
IQVIA Holdings, Inc.	USD	103	16,573	0.11
Jacobs Engineering Group, Inc.	USD	74	6,245	0.04
Jefferies Financial Group, Inc.	USD	272	5,231	0.03
JM Smucker Co. (The)	USD	307	35,363	0.23
Johnson & Johnson	USD	1,692	235,662	1.52
Jones Lang LaSalle, Inc.	USD	230	32,359	0.21
JPMorgan Chase & Co.	USD	2,139	239,140	1.54
Juniper Networks, Inc.	USD	885	23,568	0.15
Kansas City Southern	USD	49	5,969	0.04
Keysight Technologies, Inc.	USD	466	41,851	0.27
Kimberly-Clark Corp.	USD	349	46,515	0.30
Kimco Realty Corp., REIT	USD	1,925	35,574	0.23
Kinder Morgan, Inc.	USD	2,075	43,326	0.28
KLA-Tencor Corp.	USD	80	9,456	0.06
Kohl's Corp.	USD	108	5,135	0.03
Kraft Heinz Co. (The)	USD	390	12,106	0.08
Kroger Co. (The)	USD	1,775	38,535	0.25
L3 Technologies, Inc.	USD	18	4,413	0.03
Laboratory Corp. of America Holdings	USD	54	9,337	0.06
Lam Research Corp.	USD	97	18,220	0.12
Lamb Weston Holdings, Inc.	USD	75	4,752	0.03
Las Vegas Sands Corp.	USD	559	33,031	0.21
Lennar Corp. 'A'	USD	186	9,014	0.06
Lincoln National Corp.	USD	467	30,098	0.19

## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
Lockheed Martin Corp.	USD	161	58,530	0.38
Loews Corp.	USD	150	8,200	0.05
Lowe's Cos., Inc.	USD	39	3,935	0.03
Lululemon Athletica, Inc.	USD	175	31,537	0.20
M&T Bank Corp.	USD	214	36,395	0.24
Macy's, Inc.	USD	941	20,194	0.13
ManpowerGroup, Inc.	USD	342	33,037	0.21
Marathon Oil Corp.	USD	1,822	25,891	0.17
Marathon Petroleum Corp.	USD	428	23,917	0.15
Masco Corp.	USD	146	5,729	0.04
Mastercard, Inc. 'A'	USD	566	149,724	0.97
Maxim Integrated Products, Inc.	USD	602	36,012	0.23
McDonald's Corp.	USD	261	54,199	0.35
McKesson Corp.	USD	353	47,440	0.31
Merck & Co., Inc.	USD	1,686	141,371	0.91
MetLife, Inc.	USD	1,032	51,259	0.33
Mettler-Toledo International, Inc.	USD	57	47,880	0.31
Microsoft Corp.	USD	5,011	671,274	4.34
Mid-America Apartment Communities, Inc., REIT	USD	57	6,712	0.04
Molson Coors Brewing Co. 'B'	USD	622	34,832	0.23
Mondelez International, Inc. 'A'	USD	1,491	80,365	0.52
Monster Beverage Corp.	USD	214	13,660	0.09
Morgan Stanley	USD	1,523	66,723	0.43
Motorola Solutions, Inc.	USD	104	17,340	0.11
MSCI, Inc.	USD	43	10,268	0.07
Navient Corp.	USD	775	10,579	0.07
NetApp, Inc.	USD	118	7,281	0.05
Netflix, Inc.	USD	136	49,955	0.32
New York Community Bancorp, Inc.	USD	1,875	18,712	0.12
Newell Brands, Inc.	USD	181	2,791	0.02
Newmont Goldcorp Corp.	USD	448	17,235	0.11
NextEra Energy, Inc.	USD	262	53,673	0.35
NIKE, Inc. 'B'	USD	250	20,987	0.14
Norfolk Southern Corp.	USD	170	33,886	0.22
Nuance Communications, Inc.	USD	1,693	27,037	0.17
NVIDIA Corp.	USD	68	11,168	0.07
Occidental Petroleum Corp.	USD	476	23,933	0.15
OGE Energy Corp.	USD	510	21,706	0.14
Omnicom Group, Inc.	USD	186	15,243	0.10
Oracle Corp.	USD	1,974	112,459	0.73
PACCAR, Inc.	USD	665	47,654	0.31
Packaging Corp. of America	USD	49	4,671	0.03
Parker-Hannifin Corp.	USD	270	45,903	0.30

## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
PayPal Holdings, Inc.	USD	745	85,273	0.55
PepsiCo, Inc.	USD	876	114,870	0.74
PerkinElmer, Inc.	USD	70	6,744	0.04
Pfizer, Inc.	USD	2,612	113,152	0.73
Pinnacle West Capital Corp.	USD	378	35,566	0.23
Pioneer Natural Resources Co.	USD	312	48,004	0.31
Plains GP Holdings LP 'A'	USD	1,330	33,210	0.21
PNC Financial Services Group, Inc. (The)	USD	294	40,360	0.26
PPG Industries, Inc.	USD	150	17,506	0.11
Principal Financial Group, Inc.	USD	133	7,703	0.05
Procter & Gamble Co. (The)	USD	1,725	189,146	1.22
Progressive Corp. (The)	USD	371	29,654	0.19
Prudential Financial, Inc.	USD	486	49,086	0.32
Public Service Enterprise Group, Inc.	USD	246	14,470	0.09
Public Storage, REIT	USD	98	23,341	0.15
PulteGroup, Inc.	USD	1,126	35,604	0.23
PVH Corp.	USD	16	1,514	0.01
Qorvo, Inc.	USD	316	21,049	0.14
QUALCOMM, Inc.	USD	768	58,422	0.38
Ralph Lauren Corp.	USD	307	34,872	0.23
Raymond James Financial, Inc.	USD	65	5,496	0.04
Realty Income Corp., REIT	USD	615	42,417	0.27
Red Hat, Inc.	USD	85	15,960	0.10
Regions Financial Corp.	USD	655	9,786	0.06
Republic Services, Inc.	USD	109	9,444	0.06
Roper Technologies, Inc.	USD	66	24,173	0.16
Ross Stores, Inc.	USD	169	16,751	0.11
salesforce.com, Inc.	USD	183	27,767	0.18
Santander Consumer USA Holdings, Inc.	USD	910	21,804	0.14
Sealed Air Corp.	USD	79	3,380	0.02
Sempra Energy	USD	179	24,602	0.16
Simon Property Group, Inc., REIT	USD	197	31,473	0.20
Skyworks Solutions, Inc.	USD	95	7,341	0.05
SL Green Realty Corp., REIT	USD	43	3,456	0.02
Snap-on, Inc.	USD	52	8,613	0.06
Southern Co. (The)	USD	1,206	66,668	0.43
Southwest Airlines Co.	USD	938	47,632	0.31
Stanley Black & Decker, Inc.	USD	83	12,003	0.08
Starbucks Corp.	USD	1,180	98,919	0.64
Stryker Corp.	USD	91	18,708	0.12
SunTrust Banks, Inc.	USD	203	12,759	0.08
Symantec Corp.	USD	2,030	44,173	0.29
Synchrony Financial	USD	1,274	44,170	0.29



## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Synopsys, Inc.	USD	350	45,041	0.29
Tapestry, Inc.	USD	139	4,410	0.03
Target Corp.	USD	707	61,233	0.40
Teleflex, Inc.	USD	25	8,279	0.05
Texas Instruments, Inc.	USD	167	19,165	0.12
Textron, Inc.	USD	538	28,535	0.18
Thermo Fisher Scientific, Inc.	USD	366	107,487	0.69
TJX Cos., Inc. (The)	USD	636	33,632	0.22
Torchmark Corp.	USD	64	5,725	0.04
Tractor Supply Co.	USD	79	8,595	0.06
Travelers Cos., Inc. (The)	USD	167	24,970	0.16
Tyson Foods, Inc. 'A'	USD	553	44,649	0.29
Ulta Beauty, Inc.	USD	27	9,366	0.06
Union Pacific Corp.	USD	329	55,637	0.36
United Continental Holdings, Inc.	USD	511	44,738	0.29
United Rentals, Inc.	USD	43	5,703	0.04
United Technologies Corp.	USD	148	19,270	0.12
UnitedHealth Group, Inc.	USD	442	107,852	0.70
Universal Health Services, Inc. 'B'	USD	55	7,171	0.05
Unum Group	USD	835	28,014	0.18
US Bancorp	USD	706	36,994	0.24
Valero Energy Corp.	USD	273	23,371	0.15
Varian Medical Systems, Inc.	USD	59	8,032	0.05
Veeva Systems, Inc. 'A'	USD	187	30,315	0.20
Ventas, Inc., REIT	USD	182	12,440	0.08
VEREIT, Inc., REIT	USD	829	7,469	0.05
VeriSign, Inc.	USD	109	22,798	0.15
Verisk Analytics, Inc.	USD	84	12,303	0.08
Verizon Communications, Inc.	USD	3,238	184,987	1.20
VF Corp.	USD	164	14,325	0.09
Viacom, Inc. 'B'	USD	1,095	32,708	0.21
Visa, Inc. 'A'	USD	864	149,947	0.97
VMware, Inc. 'A'	USD	181	30,265	0.20
Voya Financial, Inc.	USD	566	31,300	0.20
Vulcan Materials Co.	USD	72	9,886	0.06
Walgreens Boots Alliance, Inc.	USD	878	48,000	0.31
Walmart, Inc.	USD	1,197	132,256	0.85
Walt Disney Co. (The)	USD	1,140	159,190	1.03
Waste Management, Inc.	USD	214	24,689	0.16
WEC Energy Group, Inc.	USD	154	12,839	0.08
Wells Fargo & Co.	USD	1,586	75,049	0.48
Welltower, Inc., REIT	USD	504	41,091	0.27
Western Digital Corp.	USD	190	9,034	0.06

## Schedule of Investments (continued)

### Robeco QI US Enhanced Index Equities As at 30 June 2019

Investments	Currency	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>				
Whirlpool Corp.	USD	35	4,983	0.03
Wyndham Destinations, Inc.	USD	749	32,881	0.21
Xcel Energy, Inc.	USD	325	19,334	0.12
Xerox Corp.	USD	715	25,318	0.16
Xilinx, Inc.	USD	453	53,418	0.35
Yum! Brands, Inc.	USD	157	17,375	0.11
Zimmer Biomet Holdings, Inc.	USD	392	46,154	0.30
Zions Bancorp NA	USD	46	2,115	0.01
			<u>14,687,188</u>	<u>94.89</u>
Total Equities			<u>15,439,386</u>	<u>99.75</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>15,439,386</u>	<u>99.75</u>
<b>Total Investments</b>			<b>15,439,386</b>	<b>99.75</b>
<b>Cash</b>			<b>37,670</b>	<b>0.24</b>
<b>Other Assets/(Liabilities)</b>			<b>1,253</b>	<b>0.01</b>
			<b><u>15,478,309</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco QI European Enhanced Index Equities

As at 30 June 2019

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>				
Erste Group Bank AG	EUR	130	4,243	0.13
OMV AG	EUR	159	6,813	0.21
Raiffeisen Bank International AG	EUR	64	1,321	0.04
			<u>12,377</u>	<u>0.38</u>
<i>Belgium</i>				
Ageas	EUR	79	3,611	0.11
Anheuser-Busch InBev SA/NV	EUR	330	25,687	0.80
Colruyt SA	EUR	26	1,326	0.04
KBC Group NV	EUR	108	6,225	0.19
Proximus SADP	EUR	66	1,711	0.05
Sofina SA	EUR	58	9,721	0.30
Solvay SA	EUR	50	4,555	0.14
UCB SA	EUR	151	11,011	0.34
			<u>63,847</u>	<u>1.97</u>
<i>Denmark</i>				
AP Moller - Maersk A/S 'A'	DKK	6	6,126	0.19
AP Moller - Maersk A/S 'B'	DKK	8	8,727	0.27
Carlsberg A/S 'B'	DKK	135	15,740	0.49
Danske Bank A/S	DKK	311	4,323	0.13
H Lundbeck A/S	DKK	30	1,042	0.03
ISS A/S	DKK	65	1,725	0.05
Novo Nordisk A/S 'B'	DKK	965	43,248	1.34
Pandora A/S	DKK	44	1,377	0.04
Vestas Wind Systems A/S	DKK	212	16,105	0.50
			<u>98,413</u>	<u>3.04</u>
<i>Finland</i>				
Fortum OYJ	EUR	193	3,751	0.12
Kone OYJ 'B'	EUR	132	6,851	0.21
Metso OYJ	EUR	56	1,935	0.06
Neste OYJ	EUR	167	4,983	0.15
Nokia OYJ	EUR	2,444	10,671	0.33
Nordea Bank Abp	SEK	1,317	8,404	0.26
Orion OYJ 'B'	EUR	45	1,450	0.04
UPM-Kymmene OYJ	EUR	231	5,398	0.17
			<u>43,443</u>	<u>1.34</u>
<i>France</i>				
Air Liquide SA	EUR	50	6,153	0.19
Alstom SA	EUR	65	2,652	0.08
Amundi SA, Reg. S	EUR	26	1,596	0.05
Arkema SA	EUR	30	2,453	0.08
Atos SE	EUR	40	2,941	0.09

## Schedule of Investments (continued)

### Robeco QI European Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
AXA SA	EUR	841	19,427	0.60
BNP Paribas SA	EUR	488	20,381	0.63
Bollore SA	EUR	381	1,478	0.05
Capgemini SE	EUR	162	17,715	0.55
Carrefour SA	EUR	700	11,886	0.37
Casino Guichard Perrachon SA	EUR	27	810	0.02
Cie de Saint-Gobain	EUR	216	7,403	0.23
Cie Generale des Etablissements Michelin SCA	EUR	164	18,294	0.56
CNP Assurances	EUR	78	1,557	0.05
Credit Agricole SA	EUR	497	5,241	0.16
Danone SA	EUR	267	19,892	0.61
Dassault Aviation SA	EUR	3	3,792	0.12
Dassault Systemes SE	EUR	110	15,433	0.48
Edenred	EUR	104	4,665	0.14
Eiffage SA	EUR	149	12,954	0.40
Engie SA	EUR	1,503	20,050	0.62
EssilorLuxottica SA	EUR	125	14,344	0.44
Faurecia SA	EUR	33	1,347	0.04
Hermes International	EUR	14	8,879	0.27
Ingenico Group SA	EUR	23	1,789	0.06
Kering SA	EUR	33	17,163	0.53
Klepierre SA, REIT	EUR	89	2,624	0.08
Legrand SA	EUR	116	7,459	0.23
L'Oreal SA	EUR	109	27,305	0.84
LVMH Moet Hennessy Louis Vuitton SE	EUR	114	42,670	1.32
Pernod Ricard SA	EUR	87	14,098	0.43
Peugeot SA	EUR	697	15,104	0.47
Publicis Groupe SA	EUR	82	3,807	0.12
Rexel SA	EUR	132	1,474	0.05
Safran SA	EUR	33	4,252	0.13
Sanofi	EUR	563	42,737	1.32
Sartorius Stedim Biotech	EUR	12	1,664	0.05
Schneider Electric SE	EUR	214	17,069	0.53
SEB SA	EUR	10	1,581	0.05
Societe BIC SA	EUR	11	738	0.02
Societe Generale SA	EUR	333	7,399	0.23
Sodexo SA	EUR	38	3,906	0.12
Thales SA	EUR	46	4,998	0.15
TOTAL SA	EUR	669	32,965	1.02
Valeo SA	EUR	250	7,150	0.22
Veolia Environnement SA	EUR	233	4,991	0.15
Vinci SA	EUR	288	25,937	0.80
Vivendi SA	EUR	837	20,264	0.63
Worldline SA, Reg. S	EUR	48	3,072	0.09
			533,559	16.47

## Schedule of Investments (continued)

### Robeco QI European Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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	104	28,236	0.87
Allianz SE	EUR	220	46,640	1.44
BASF SE	EUR	161	10,291	0.32
Bayer AG	EUR	383	23,340	0.72
Bayerische Motoren Werke AG Preference	EUR	24	1,310	0.04
Brenntag AG	EUR	67	2,902	0.09
Commerzbank AG	EUR	435	2,749	0.08
Continental AG	EUR	44	5,642	0.17
Covestro AG, Reg. S	EUR	277	12,385	0.38
Daimler AG	EUR	243	11,889	0.37
Deutsche Boerse AG	EUR	82	10,201	0.31
Deutsche Lufthansa AG	EUR	588	8,861	0.27
Deutsche Post AG	EUR	412	11,907	0.37
Deutsche Telekom AG	EUR	1,445	21,981	0.68
Deutsche Wohnen SE	EUR	147	4,744	0.15
E.ON SE	EUR	954	9,112	0.28
Evonik Industries AG	EUR	71	1,818	0.06
Fresenius Medical Care AG & Co. KGaA	EUR	94	6,490	0.20
Fresenius SE & Co. KGaA	EUR	181	8,630	0.27
HeidelbergCement AG	EUR	169	12,026	0.37
Henkel AG & Co. KGaA	EUR	45	3,634	0.11
HOCHTIEF AG	EUR	11	1,178	0.04
Infineon Technologies AG	EUR	371	5,769	0.18
KION Group AG	EUR	31	1,718	0.05
LANXESS AG	EUR	95	4,965	0.15
Merck KGaA	EUR	158	14,530	0.45
METRO AG	EUR	214	3,440	0.11
MTU Aero Engines AG	EUR	62	12,989	0.40
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	112	24,718	0.76
Porsche Automobil Holding SE Preference	EUR	66	3,771	0.12
ProSiebenSat.1 Media SE	EUR	125	1,727	0.05
Puma SE	EUR	20	1,173	0.04
RWE AG	EUR	225	4,876	0.15
SAP SE	EUR	339	40,938	1.26
Siemens AG	EUR	166	17,363	0.54
Siemens Healthineers AG, Reg. S	EUR	65	2,412	0.07
Symrise AG	EUR	53	4,486	0.14
Telefonica Deutschland Holding AG	EUR	3,980	9,779	0.30
United Internet AG	EUR	53	1,535	0.05
Volkswagen AG	EUR	14	2,116	0.06
Volkswagen AG Preference	EUR	80	11,857	0.37
Vonovia SE	EUR	213	8,946	0.28
			<u>425,074</u>	<u>13.12</u>

## Schedule of Investments (continued)

### Robeco QI European Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
CRH plc	EUR	355	10,185	0.32
Flutter Entertainment plc	EUR	35	2,315	0.07
Smurfit Kappa Group plc	EUR	98	2,608	0.08
			<u>15,108</u>	<u>0.47</u>
<i>Italy</i>				
Assicurazioni Generali SpA	EUR	509	8,429	0.26
Banca Mediolanum SpA	EUR	1,557	10,082	0.31
Enel SpA	EUR	4,484	27,532	0.85
Eni SpA	EUR	1,103	16,110	0.50
Intesa Sanpaolo SpA	EUR	6,192	11,653	0.36
Leonardo SpA	EUR	672	7,489	0.23
Mediobanca Banca di Credito Finanziario SpA	EUR	1,115	10,109	0.31
Poste Italiane SpA, Reg. S	EUR	227	2,102	0.07
Saipem SpA	EUR	2,100	9,187	0.28
Snam SpA	EUR	978	4,275	0.13
Telecom Italia SpA	EUR	2,616	1,193	0.04
Telecom Italia SpA	EUR	4,941	2,373	0.07
Terna Rete Elettrica Nazionale SpA	EUR	610	3,416	0.11
UniCredit SpA	EUR	870	9,419	0.29
			<u>123,369</u>	<u>3.81</u>
<i>Jersey</i>				
Experian plc	GBP	65	1,732	0.05
Glencore plc	GBP	6,894	21,060	0.65
WPP plc	GBP	547	6,053	0.19
			<u>28,845</u>	<u>0.89</u>
<i>Netherlands</i>				
Adyen NV, Reg. S	EUR	4	2,714	0.08
Aegon NV	EUR	799	3,498	0.11
AerCap Holdings NV	USD	54	2,466	0.08
Airbus SE	EUR	247	30,796	0.95
Akzo Nobel NV	EUR	225	18,594	0.57
ASML Holding NV	EUR	85	15,618	0.48
CNH Industrial NV	EUR	461	4,157	0.13
EXOR NV	EUR	47	2,895	0.09
Fiat Chrysler Automobiles NV	EUR	471	5,777	0.18
Heineken Holding NV	EUR	50	4,615	0.14
Heineken NV	EUR	112	10,992	0.34
ING Groep NV	EUR	1,688	17,211	0.53
Koninklijke Ahold Delhaize NV	EUR	513	10,146	0.31
Koninklijke DSM NV	EUR	80	8,696	0.27
Koninklijke KPN NV	EUR	1,458	3,937	0.12
Koninklijke Philips NV	EUR	411	15,694	0.49

## Schedule of Investments (continued)

### Robeco QI European Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
NN Group NV	EUR	137	4,850	0.15
NXP Semiconductors NV	USD	219	18,771	0.58
QIAGEN NV	EUR	89	3,176	0.10
Randstad NV	EUR	74	3,574	0.11
Signify NV, Reg. S	EUR	194	5,044	0.16
STMicroelectronics NV	EUR	296	4,618	0.14
Unilever NV, CVA	EUR	419	22,442	0.69
Wolters Kluwer NV	EUR	287	18,374	0.57
			<u>238,655</u>	<u>7.37</u>
<i>Norway</i>				
Aker BP ASA	NOK	47	1,184	0.04
DNB ASA	NOK	898	14,678	0.45
Gjensidige Forsikring ASA	NOK	87	1,539	0.05
Norsk Hydro ASA	NOK	583	1,831	0.06
Telenor ASA	NOK	305	5,689	0.17
			<u>24,921</u>	<u>0.77</u>
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	1,110	3,710	0.11
			<u>3,710</u>	<u>0.11</u>
<i>Spain</i>				
ACS Actividades de Construccion y Servicios SA	EUR	300	10,533	0.32
ACS Actividades de Construccion y Servicios SA Rights 08/07/2019	EUR	300	414	0.01
Aena SME SA, Reg. S	EUR	81	14,118	0.43
Amadeus IT Group SA	EUR	12	836	0.03
Banco Bilbao Vizcaya Argentaria SA	EUR	4,803	23,616	0.73
Banco Santander SA	EUR	6,562	26,776	0.83
Enagas SA	EUR	98	2,300	0.07
Endesa SA	EUR	130	2,939	0.09
Ferrovial SA	EUR	199	4,480	0.14
Iberdrola SA	EUR	2,694	23,616	0.73
Mediaset Espana Comunicacion SA	EUR	1,543	9,866	0.30
Naturgy Energy Group SA	EUR	152	3,683	0.11
Red Electrica Corp. SA	EUR	188	3,443	0.11
Repsol SA	EUR	605	8,340	0.26
Repsol SA Rights 04/07/2019	EUR	605	295	0.01
Siemens Gamesa Renewable Energy SA	EUR	103	1,506	0.05
Telefonica SA	EUR	2,027	14,637	0.45
			<u>151,398</u>	<u>4.67</u>
<i>Supranational</i>				
Unibail-Rodamco-Westfield, REIT	EUR	60	7,905	0.24
			<u>7,905</u>	<u>0.24</u>

## Schedule of Investments (continued)

### Robeco QI European Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
Alfa Laval AB	SEK	114	2,186	0.07
Assa Abloy AB 'B'	SEK	388	7,708	0.24
Atlas Copco AB 'A'	SEK	291	8,174	0.25
Atlas Copco AB 'B'	SEK	169	4,261	0.13
Boliden AB	SEK	261	5,865	0.18
Electrolux AB	SEK	104	2,336	0.07
Epiroc AB 'A'	SEK	286	2,617	0.08
Epiroc AB 'B'	SEK	169	1,471	0.05
Essity AB 'B'	SEK	581	15,694	0.48
Hennes & Mauritz AB 'B'	SEK	380	5,947	0.18
Hexagon AB 'B'	SEK	113	5,514	0.17
ICA Gruppen AB	SEK	35	1,322	0.04
Investor AB 'B'	SEK	182	7,684	0.24
Lundin Petroleum AB	SEK	81	2,207	0.07
Sandvik AB	SEK	656	10,592	0.33
Skandinaviska Enskilda Banken AB 'A'	SEK	691	5,619	0.17
Skanska AB 'B'	SEK	752	11,936	0.37
SKF AB 'B'	SEK	165	2,666	0.08
Svenska Handelsbanken AB 'A'	SEK	662	5,757	0.18
Swedbank AB 'A'	SEK	393	5,187	0.16
Telefonaktiebolaget LM Ericsson 'B'	SEK	1,332	11,106	0.34
Volvo AB 'B'	SEK	1,139	15,884	0.49
			<u>141,733</u>	<u>4.37</u>
<i>Switzerland</i>				
Adecco Group AG	CHF	275	14,529	0.45
Alcon, Inc.	CHF	191	10,369	0.32
Baloise Holding AG	CHF	21	3,268	0.10
Barry Callebaut AG	CHF	1	1,763	0.05
Chocoladefabriken Lindt & Sprüngli AG	CHF	1	6,399	0.20
Clariant AG	CHF	86	1,537	0.05
Coca-Cola HBC AG	GBP	89	2,956	0.09
Credit Suisse Group AG	CHF	455	4,797	0.15
Dufry AG	CHF	14	1,043	0.03
EMS-Chemie Holding AG	CHF	3	1,712	0.05
Geberit AG	CHF	15	6,160	0.19
Helvetia Holding AG	CHF	20	2,207	0.07
LafargeHolcim Ltd.	CHF	450	19,320	0.60
Nestle SA	CHF	1,279	116,412	3.59
Novartis AG	CHF	891	71,580	2.21
OC Oerlikon Corp. AG	CHF	491	5,271	0.16
Pargesa Holding SA	CHF	17	1,152	0.04
Partners Group Holding AG	CHF	6	4,145	0.13
PSP Swiss Property AG	CHF	111	11,407	0.35
Roche Holding AG	CHF	330	81,628	2.52



## Schedule of Investments (continued)

### Robeco QI European Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
Schindler Holding AG	CHF	9	1,728	0.05
Sonova Holding AG	CHF	44	8,789	0.27
Straumann Holding AG	CHF	2	1,552	0.05
Swatch Group AG (The)	CHF	24	1,142	0.04
Swiss Life Holding AG	CHF	29	12,636	0.39
Swiss Re AG	CHF	126	11,262	0.35
Swisscom AG	CHF	33	14,566	0.45
Temenos AG	CHF	23	3,618	0.11
UBS Group AG	CHF	1,636	17,092	0.53
Zurich Insurance Group AG	CHF	66	20,204	0.62
			<u>460,244</u>	<u>14.21</u>
<i>United Kingdom</i>				
3i Group plc	GBP	1,265	15,742	0.49
Aggreko plc	GBP	530	4,679	0.14
Anglo American plc	GBP	701	17,584	0.54
Antofagasta plc	GBP	1,023	10,628	0.33
Associated British Foods plc	GBP	480	13,212	0.41
AstraZeneca plc	GBP	312	22,448	0.69
Auto Trader Group plc, Reg. S	GBP	407	2,492	0.08
Aviva plc	GBP	1,692	7,876	0.24
Babcock International Group plc	GBP	274	1,403	0.04
Barclays plc	GBP	7,428	12,435	0.38
Barratt Developments plc	GBP	1,879	12,024	0.37
Bellway plc	GBP	24	747	0.02
Berkeley Group Holdings plc	GBP	289	12,050	0.37
BHP Group plc	GBP	1,336	30,086	0.93
BP plc	GBP	8,002	49,061	1.51
British Land Co. plc (The), REIT	GBP	397	2,389	0.07
BT Group plc	GBP	3,657	8,029	0.25
Bunzl plc	GBP	146	3,389	0.10
Burberry Group plc	GBP	178	3,704	0.11
Carnival plc	GBP	73	2,838	0.09
Centrica plc	GBP	2,470	2,423	0.08
Coca-Cola European Partners plc	USD	316	15,678	0.48
Derwent London plc, REIT	GBP	70	2,438	0.08
Diageo plc	GBP	997	37,705	1.16
Direct Line Insurance Group plc	GBP	1,591	5,900	0.18
Dixons Carphone plc	GBP	6,236	7,628	0.24
easyJet plc	GBP	69	735	0.02
GlaxoSmithKline plc	GBP	1,969	34,693	1.07
Halma plc	GBP	158	3,567	0.11
Hikma Pharmaceuticals plc	GBP	486	9,353	0.29
Howden Joinery Group plc	GBP	1,694	9,598	0.30
HSBC Holdings plc	GBP	6,146	45,120	1.39

## Schedule of Investments (continued)

### Robeco QI European Enhanced Index Equities

As at 30 June 2019

Investments	Currency	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>				
Informa plc	GBP	543	5,067	0.16
Investec plc	GBP	296	1,690	0.05
J Sainsbury plc	GBP	763	1,671	0.05
Kingfisher plc	GBP	924	2,219	0.07
Land Securities Group plc, REIT	GBP	1,164	10,839	0.33
Legal & General Group plc	GBP	5,662	17,053	0.53
Lloyds Banking Group plc	GBP	42,414	26,824	0.83
Marks & Spencer Group plc	GBP	3,766	8,868	0.27
Mediclinic International plc	GBP	142	484	0.02
Meggitt plc	GBP	337	1,974	0.06
Melrose Industries plc	GBP	2,107	4,259	0.13
Micro Focus International plc	GBP	520	11,995	0.37
National Grid plc	GBP	1,419	13,255	0.41
Persimmon plc	GBP	137	3,058	0.09
Prudential plc	GBP	245	4,699	0.15
Reckitt Benckiser Group plc	GBP	217	15,070	0.47
Rentokil Initial plc	GBP	770	3,421	0.11
Rio Tinto plc	GBP	684	37,308	1.15
Rolls-Royce Holdings plc Preference	GBP	21,726	24	–
Rolls-Royce Holdings plc	GBP	306	2,874	0.09
Royal Bank of Scotland Group plc	GBP	5,546	13,623	0.42
Royal Dutch Shell plc 'A'	GBP	1,954	56,177	1.73
Royal Dutch Shell plc 'B'	GBP	1,539	44,392	1.37
Royal Mail plc	GBP	3,825	9,058	0.28
Sage Group plc (The)	GBP	471	4,224	0.13
Smith & Nephew plc	GBP	955	18,197	0.56
Smiths Group plc	GBP	211	3,690	0.11
SSE plc	GBP	303	3,799	0.12
Standard Chartered plc	GBP	1,170	9,339	0.29
Tate & Lyle plc	GBP	1,186	9,787	0.30
Taylor Wimpey plc	GBP	5,263	9,279	0.29
Tesco plc	GBP	4,795	12,148	0.38
Unilever plc	GBP	456	24,943	0.77
United Utilities Group plc	GBP	1,058	9,256	0.29
Vodafone Group plc	GBP	11,174	16,149	0.50
Whitbread plc	GBP	80	4,139	0.13
William Hill plc	GBP	5,537	9,564	0.30
Wm Morrison Supermarkets plc	GBP	2,612	5,879	0.18
			<u>843,949</u>	<u>26.05</u>
Total Equities			<u>3,216,550</u>	<u>99.28</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>3,216,550</u>	<u>99.28</u>

## Schedule of Investments (continued)

### Robeco QI European Enhanced Index Equities As at 30 June 2019

<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>			<b>3,216,550</b>	<b>99.28</b>
<b>Cash</b>			<b>13,903</b>	<b>0.43</b>
<b>Other Assets/(Liabilities)</b>			<b>9,286</b>	<b>0.29</b>
<b>Total Net Assets</b>			<b>3,239,739</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco New World Financial Equities As at 30 June 2019

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	90,000	6,954,091	0.83
			<u>6,954,091</u>	<u>0.83</u>
<i>Austria</i>				
BAWAG Group AG, Reg. S	EUR	100,000	3,686,000	0.44
			<u>3,686,000</u>	<u>0.44</u>
<i>Belgium</i>				
KBC Group NV	EUR	165,000	9,510,600	1.13
			<u>9,510,600</u>	<u>1.13</u>
<i>Brazil</i>				
Itau Unibanco Holding SA Preference	BRL	1,150,000	9,553,863	1.14
			<u>9,553,863</u>	<u>1.14</u>
<i>Canada</i>				
TMX Group Ltd.	CAD	65,000	3,979,163	0.47
			<u>3,979,163</u>	<u>0.47</u>
<i>Cayman Islands</i>				
Noah Holdings Ltd., ADR	USD	125,000	4,670,486	0.55
Pagseguro Digital Ltd. 'A'	USD	125,000	4,277,529	0.51
			<u>8,948,015</u>	<u>1.06</u>
<i>China</i>				
China Merchants Bank Co. Ltd. 'H'	HKD	2,250,000	9,850,369	1.17
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	2,200,000	23,194,661	2.75
			<u>33,045,030</u>	<u>3.92</u>
<i>Cyprus</i>				
TCS Group Holding plc, Reg. S, GDR	USD	300,000	5,163,330	0.61
			<u>5,163,330</u>	<u>0.61</u>
<i>Denmark</i>				
SimCorp A/S	DKK	90,000	7,657,065	0.91
			<u>7,657,065</u>	<u>0.91</u>
<i>Germany</i>				
Allianz SE	EUR	130,000	27,560,000	3.27
Deutsche Boerse AG	EUR	90,000	11,196,000	1.33
Wirecard AG	EUR	50,000	7,402,500	0.88

## Schedule of Investments (continued)

### Robeco New World Financial Equities As at 30 June 2019

Investments	Currency	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>				
			46,158,500	5.48
<i>Hong Kong</i>				
Hong Kong Exchanges & Clearing Ltd.	HKD	275,000	8,524,903	1.01
			8,524,903	1.01
<i>India</i>				
Bandhan Bank Ltd., Reg. S	INR	550,000	3,769,471	0.45
Housing Development Finance Corp. Ltd.	INR	500,000	13,943,146	1.65
ICICI Prudential Life Insurance Co. Ltd., Reg. S	INR	900,000	4,449,709	0.53
Infosys Ltd.	INR	425,000	3,957,586	0.47
State Bank of India	INR	2,100,000	9,650,672	1.15
Tata Consultancy Services Ltd.	INR	150,000	4,249,921	0.50
			40,020,505	4.75
<i>Indonesia</i>				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	22,500,000	6,097,602	0.72
			6,097,602	0.72
<i>Ireland</i>				
Accenture plc 'A'	USD	27,500	4,461,868	0.53
			4,461,868	0.53
<i>Israel</i>				
CyberArk Software Ltd.	USD	35,000	3,929,048	0.47
Plus500 Ltd.	GBP	303,572	1,770,968	0.21
			5,700,016	0.68
<i>Italy</i>				
Azimut Holding SpA	EUR	254,464	4,308,076	0.51
Banca Mediolanum SpA	EUR	1,250,000	8,093,750	0.96
			12,401,826	1.47
<i>Japan</i>				
Dai-ichi Life Holdings, Inc.	JPY	450,000	5,959,934	0.71
Rakuten, Inc.	JPY	825,000	8,606,756	1.02
SBI Holdings, Inc.	JPY	225,000	4,890,814	0.58
Shizuoka Bank Ltd. (The)	JPY	1,250,000	8,089,209	0.96
			27,546,713	3.27

## Schedule of Investments (continued)

### Robeco New World Financial Equities As at 30 June 2019

Investments	Currency	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>				
Man Group plc	GBP	2,500,000	4,352,974	0.52
			<u>4,352,974</u>	<u>0.52</u>
<i>Kenya</i>				
Equity Group Holdings plc	KES	10,000,000	3,346,641	0.40
Safaricom plc	KES	17,500,000	4,225,188	0.50
			<u>7,571,829</u>	<u>0.90</u>
<i>Netherlands</i>				
Aegon NV	EUR	4,000,000	17,512,000	2.08
ASR Nederland NV	EUR	450,000	16,092,000	1.91
Flow Traders, Reg. S	EUR	320,000	8,217,600	0.98
NN Group NV	EUR	383,768	13,585,387	1.61
			<u>55,406,987</u>	<u>6.58</u>
<i>Philippines</i>				
Bank of the Philippine Islands	PHP	3,000,000	4,036,238	0.48
			<u>4,036,238</u>	<u>0.48</u>
<i>Puerto Rico</i>				
EVERTEC, Inc.	USD	150,000	4,307,165	0.51
			<u>4,307,165</u>	<u>0.51</u>
<i>Russia</i>				
Sberbank of Russia PJSC Preference	RUB	6,999,999	20,036,247	2.38
			<u>20,036,247</u>	<u>2.38</u>
<i>Singapore</i>				
DBS Group Holdings Ltd.	SGD	725,000	12,215,563	1.45
United Overseas Bank Ltd.	SGD	400,000	6,783,756	0.81
			<u>18,999,319</u>	<u>2.26</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA	EUR	2,450,000	12,046,650	1.43
			<u>12,046,650</u>	<u>1.43</u>
<i>Sweden</i>				
Intrum AB	SEK	175,000	3,948,509	0.47
			<u>3,948,509</u>	<u>0.47</u>

## Schedule of Investments (continued)

### Robeco New World Financial Equities

As at 30 June 2019

Investments	Currency	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>				
Credit Suisse Group AG	CHF	1,050,000	11,069,006	1.31
Partners Group Holding AG	CHF	8,000	5,526,285	0.66
Temenos AG	CHF	55,000	8,651,257	1.03
			<u>25,246,548</u>	<u>3.00</u>
<i>United Kingdom</i>				
Aon plc	USD	75,000	12,709,431	1.51
Beazley plc	GBP	650,000	4,006,244	0.48
Intermediate Capital Group plc	GBP	525,000	8,102,734	0.96
London Stock Exchange Group plc	GBP	175,000	10,729,326	1.27
Prudential plc	GBP	1,000,000	19,177,671	2.28
River & Mercantile Group plc	GBP	664,933	2,021,275	0.24
			<u>56,746,681</u>	<u>6.74</u>
<i>United States of America</i>				
Akamai Technologies, Inc.	USD	55,000	3,870,478	0.46
American Express Co.	USD	125,000	13,549,350	1.61
Apollo Global Management LLC 'A'	USD	150,000	4,517,914	0.54
AXA Equitable Holdings, Inc.	USD	450,000	8,258,693	0.98
Axos Financial, Inc.	USD	175,000	4,187,522	0.50
Broadridge Financial Solutions, Inc.	USD	35,000	3,924,131	0.47
Capital One Financial Corp.	USD	215,000	17,131,279	2.03
Carlyle Group LP (The)	USD	440,000	8,735,862	1.04
Charles Schwab Corp. (The)	USD	350,000	12,352,037	1.47
Citigroup, Inc.	USD	550,000	33,822,006	4.02
Discover Financial Services	USD	100,000	6,813,312	0.81
E*TRADE Financial Corp.	USD	335,000	13,119,951	1.56
Investnet, Inc.	USD	72,500	4,352,674	0.52
Euronet Worldwide, Inc.	USD	60,000	8,864,067	1.05
First Data Corp. 'A'	USD	185,000	4,397,568	0.52
FleetCor Technologies, Inc.	USD	35,000	8,631,674	1.02
Global Payments, Inc.	USD	60,000	8,436,776	1.00
Green Dot Corp. 'A'	USD	190,000	8,158,588	0.97
Intercontinental Exchange, Inc.	USD	175,000	13,206,445	1.57
KKR & Co., Inc. 'A'	USD	450,000	9,985,511	1.19
LendingTree, Inc.	USD	12,500	4,610,445	0.55
Lincoln National Corp.	USD	167,500	9,479,606	1.12
Mastercard, Inc. 'A'	USD	17,500	4,065,047	0.48
MetLife, Inc.	USD	295,000	12,866,746	1.53
Morgan Stanley	USD	370,000	14,234,018	1.69
MSCI, Inc.	USD	47,500	9,960,068	1.18
Nasdaq, Inc.	USD	65,000	5,489,155	0.65

## Schedule of Investments (continued)

### Robeco New World Financial Equities As at 30 June 2019

Investments	Currency	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>				
PayPal Holdings, Inc.	USD	120,000	12,061,117	1.43
Primerica, Inc.	USD	35,000	3,686,556	0.44
SLM Corp.	USD	880,000	7,511,064	0.89
SS&C Technologies Holdings, Inc.	USD	80,000	4,047,067	0.48
SVB Financial Group	USD	25,000	4,930,409	0.58
TD Ameritrade Holding Corp.	USD	125,000	5,479,452	0.65
Visa, Inc. 'A'	USD	50,000	7,619,863	0.90
Voya Financial, Inc.	USD	275,000	13,353,969	1.59
Worldpay, Inc.	USD	75,000	8,070,996	0.96
			<u>323,781,416</u>	<u>38.45</u>
Total Equities			<u>775,889,653</u>	<u>92.14</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>775,889,653</u>	<u>92.14</u>
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
<i>United States of America</i>				
Blackstone Group LP (The)	USD	150,000	5,850,896	0.69
			<u>5,850,896</u>	<u>0.69</u>
Total Equities			<u>5,850,896</u>	<u>0.69</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>5,850,896</u>	<u>0.69</u>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco Global FinTech Equities - Z EUR <sup>†</sup>	EUR	365,000	50,093,608	5.95
			<u>50,093,608</u>	<u>5.95</u>
Total Collective Investment Schemes - UCITS			<u>50,093,608</u>	<u>5.95</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>50,093,608</u>	<u>5.95</u>



## Schedule of Investments (continued)

### Robeco New World Financial Equities As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Total Investments</b>			<b>831,834,157</b>	<b>98.78</b>
<b>Fair Value Adjustment</b>			<b>979,283</b>	<b>0.12</b>
<b>Cash</b>			<b>4,846,819</b>	<b>0.58</b>
<b>Other Assets/(Liabilities)</b>			<b>4,389,920</b>	<b>0.52</b>
<b>Total Net Assets</b>			<b>842,050,179</b>	<b>100.00</b>

† Related Party Fund.

### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	1,634	EUR	1,000	03/07/2019	Citigroup	7	–
AUD	51,706,469	USD	35,927,661	03/07/2019	Citigroup	314,905	0.04
CAD	1,500	EUR	1,000	03/07/2019	Citigroup	8	–
CAD	80,130,077	USD	59,350,320	03/07/2019	HSBC	1,730,871	0.21
EUR	3,000	USD	3,398	03/07/2019	HSBC	16	–
EUR	700,000	USD	794,064	03/07/2019	J.P. Morgan	2,777	–
EUR	108,179	USD	121,064	03/07/2019	Rabobank	1,880	–
GBP	895	EUR	1,000	03/07/2019	Societe Generale	–	–
GBP	680,000	USD	864,194	03/07/2019	Citigroup	1,129	–
GBP	760,000	USD	964,213	03/07/2019	Societe Generale	2,712	–
HKD	6,575,000	USD	839,967	03/07/2019	HSBC	1,440	–
HKD	225,328,334	USD	28,768,398	03/07/2019	Rabobank	64,868	0.01
ILS	7,260,000	USD	2,003,171	03/07/2019	Citigroup	28,560	–
JPY	686,940,723	USD	6,357,378	03/07/2019	Citigroup	16,733	–
JPY	111,000,000	USD	1,025,221	03/07/2019	Rabobank	4,497	–
NOK	20,350,000	USD	2,327,153	03/07/2019	HSBC	52,445	0.01
SEK	89,987,710	USD	9,494,344	03/07/2019	Barclays	180,203	0.02
USD	7,973	EUR	7,000	03/07/2019	Citigroup	1	–
USD	9,782,851	HKD	76,400,000	03/07/2019	Societe Generale	3,132	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>2,406,184</b>	<b>0.29</b>

## Schedule of Investments (continued)

### Robeco New World Financial Equities

As at 30 June 2019

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP	9,960,000	USD	12,681,115	03/07/2019	HSBC	(3,843)	–
HKD	8,897	EUR	1,000	03/07/2019	HSBC	–	–
HKD	11,500,000	USD	1,472,659	03/07/2019	Citigroup	(567)	–
JPY	121,725	EUR	1,000	03/07/2019	HSBC	(8)	–
JPY	478,000,000	USD	4,439,658	03/07/2019	J.P. Morgan	(2,359)	–
USD	6,799	AUD	9,786	03/07/2019	Citigroup	(60)	–
USD	8,234	CAD	11,116	03/07/2019	HSBC	(240)	–
USD	4,738,748	CHF	4,721,643	03/07/2019	Rabobank	(91,679)	(0.01)
USD	7,118,937	DKK	47,494,643	03/07/2019	Rabobank	(112,721)	(0.01)
USD	2,800,000	EUR	2,496,285	03/07/2019	HSBC	(37,762)	(0.01)
USD	15,568,925	EUR	13,800,000	03/07/2019	J.P. Morgan	(129,797)	(0.02)
USD	53,748,348	EUR	48,027,933	03/07/2019	Rabobank	(834,513)	(0.10)
USD	17,375,906	GBP	13,719,188	03/07/2019	Citigroup	(74,981)	(0.01)
USD	952,852	GBP	760,000	03/07/2019	Rabobank	(12,687)	–
USD	1,120,069	HKD	8,775,000	03/07/2019	ING Bank	(2,758)	–
USD	9,225	HKD	72,257	03/07/2019	Rabobank	(21)	–
USD	7,316	INR	509,268	17/07/2019	Citigroup	(43)	–
USD	8,385	JPY	906,038	03/07/2019	Citigroup	(22)	–
USD	3,000,000	JPY	324,765,630	03/07/2019	J.P. Morgan	(12,814)	–
USD	1,214	NOK	10,615	03/07/2019	HSBC	(27)	–
USD	2,258	RUB	148,650	03/07/2019	Citigroup	(87)	–
USD	3,012	SEK	28,544	03/07/2019	Barclays	(57)	–
USD	9,789,940	SGD	13,422,821	03/07/2019	HSBC	(115,387)	(0.01)
USD	2,187	ZAR	32,030	03/07/2019	Citigroup	(74)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(1,432,507)</b>	<b>(0.17)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>973,677</b>	<b>0.12</b>

## Schedule of Investments (continued)

### Robeco Property Equities

As at 30 June 2019

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>				
Goodman Group, REIT	AUD	920,000	8,520,827	2.23
Mirvac Group, REIT	AUD	3,050,000	5,882,733	1.54
Scentre Group, REIT	AUD	2,350,000	5,560,758	1.45
			<u>19,964,318</u>	<u>5.22</u>
<i>Austria</i>				
CA Immobilien Anlagen AG	EUR	190,000	6,137,000	1.60
			<u>6,137,000</u>	<u>1.60</u>
<i>Canada</i>				
Allied Properties Real Estate Investment Trust	CAD	165,000	5,252,274	1.37
RioCan Real Estate Investment Trust	CAD	230,000	4,016,929	1.05
			<u>9,269,203</u>	<u>2.42</u>
<i>Cayman Islands</i>				
Longfor Group Holdings Ltd.	HKD	600,000	1,986,091	0.52
			<u>1,986,091</u>	<u>0.52</u>
<i>France</i>				
ICADE, REIT	EUR	33,000	2,659,800	0.70
			<u>2,659,800</u>	<u>0.70</u>
<i>Germany</i>				
Deutsche Wohnen SE	EUR	195,000	6,292,650	1.65
			<u>6,292,650</u>	<u>1.65</u>
<i>Hong Kong</i>				
Link REIT	HKD	930,000	10,034,984	2.62
Sun Hung Kai Properties Ltd.	HKD	789,361	11,755,851	3.07
Swire Properties Ltd.	HKD	2,100,000	7,446,997	1.95
			<u>29,237,832</u>	<u>7.64</u>
<i>India</i>				
Phoenix Mills Ltd. (The)	INR	350,000	2,830,418	0.74
			<u>2,830,418</u>	<u>0.74</u>
<i>Ireland</i>				
Irish Residential Properties REIT plc	EUR	2,900,000	4,889,400	1.28
			<u>4,889,400</u>	<u>1.28</u>

## Schedule of Investments (continued)

### Robeco Property Equities

As at 30 June 2019

Investments	Currency	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</i>				
Daiwa House Industry Co. Ltd.	JPY	330,000	8,448,069	2.21
Japan Hotel REIT Investment Corp.	JPY	5,900	4,173,951	1.09
Mitsui Fudosan Co. Ltd.	JPY	515,000	10,965,769	2.87
Nippon Accommodations Fund, Inc., REIT	JPY	1,200	5,907,364	1.54
Nippon Building Fund, Inc., REIT	JPY	900	5,413,454	1.42
Nippon Prologis REIT, Inc.	JPY	2,650	5,375,840	1.41
Tokyu Fudosan Holdings Corp.	JPY	720,000	3,491,604	0.91
			<u>43,776,051</u>	<u>11.45</u>
<i>Netherlands</i>				
InterXion Holding NV	USD	90,000	6,013,435	1.57
			<u>6,013,435</u>	<u>1.57</u>
<i>Norway</i>				
Entra ASA, Reg. S	NOK	530,000	7,150,754	1.87
			<u>7,150,754</u>	<u>1.87</u>
<i>Singapore</i>				
CapitaLand Ltd.	SGD	3,300,000	7,560,656	1.98
Mapletree Logistics Trust, REIT	SGD	5,100,000	5,263,057	1.37
			<u>12,823,713</u>	<u>3.35</u>
<i>Spain</i>				
Cellnex Telecom SA, Reg. S	EUR	100,000	3,254,000	0.85
			<u>3,254,000</u>	<u>0.85</u>
<i>Supranational</i>				
Unibail-Rodamco-Westfield, REIT	EUR	54,000	7,114,500	1.86
			<u>7,114,500</u>	<u>1.86</u>
<i>Sweden</i>				
Hufvudstaden AB 'A'	SEK	360,000	5,379,891	1.41
			<u>5,379,891</u>	<u>1.41</u>
<i>United Kingdom</i>				
Big Yellow Group plc, REIT	GBP	380,000	4,202,212	1.10
Great Portland Estates plc, REIT	GBP	520,000	3,975,008	1.04
Segro plc, REIT	GBP	680,000	5,549,187	1.45
			<u>13,726,407</u>	<u>3.59</u>

## Schedule of Investments (continued)

### Robeco Property Equities

As at 30 June 2019

Investments	Currency	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>				
Alexandria Real Estate Equities, Inc., REIT	USD	78,000	9,663,699	2.53
American Homes 4 Rent, REIT 'A'	USD	280,000	5,977,169	1.56
Americold Realty Trust, REIT	USD	270,000	7,686,512	2.01
Apartment Investment & Management Co., REIT 'A'	USD	185,000	8,142,079	2.13
AvalonBay Communities, Inc., REIT	USD	85,000	15,165,350	3.96
Boston Properties, Inc., REIT	USD	103,000	11,667,545	3.05
CBRE Group, Inc. 'A'	USD	139,000	6,261,591	1.64
CoreSite Realty Corp., REIT	USD	73,000	7,382,692	1.93
CoStar Group, Inc.	USD	11,000	5,351,826	1.40
Duke Realty Corp., REIT	USD	245,000	6,800,536	1.78
Equinix, Inc., REIT	USD	12,000	5,313,909	1.39
Equity LifeStyle Properties, Inc., REIT	USD	105,000	11,187,829	2.93
Extra Space Storage, Inc., REIT	USD	95,000	8,850,984	2.31
Federal Realty Investment Trust, REIT	USD	80,000	9,045,311	2.36
HCP, Inc., REIT	USD	360,000	10,109,589	2.64
Healthcare Trust of America, Inc., REIT 'A'	USD	240,000	5,780,822	1.51
Kilroy Realty Corp., REIT	USD	115,000	7,453,592	1.95
Prologis, Inc., REIT	USD	270,000	18,991,043	4.97
Simon Property Group, Inc., REIT	USD	108,000	15,151,106	3.96
SL Green Realty Corp., REIT	USD	40,000	2,822,972	0.74
Ventas, Inc., REIT	USD	160,000	9,603,091	2.51
			<u>188,409,247</u>	<u>49.26</u>
Total Equities			<u>370,914,710</u>	<u>96.98</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>370,914,710</u>	<u>96.98</u>
<b>Total Investments</b>			<b><u>370,914,710</u></b>	<b><u>96.98</u></b>
<b>Fair Value Adjustment</b>			<b><u>1,055,134</u></b>	<b><u>0.27</u></b>
<b>Cash</b>			<b><u>7,812,587</u></b>	<b><u>2.04</u></b>
<b>Other Assets/(Liabilities)</b>			<b><u>2,688,550</u></b>	<b><u>0.71</u></b>
<b>Total Net Assets</b>			<b><u>382,470,981</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco Property Equities

As at 30 June 2019

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	108,784	EUR	72,000	03/07/2019	J.P. Morgan	1,097	–
CHF	44,676	EUR	40,000	03/07/2019	HSBC	237	–
CHF	3,460,756	EUR	3,110,790	03/07/2019	J.P. Morgan	6,112	–
EUR	10,327,224	AUD	16,640,834	03/07/2019	Citigroup	73,319	0.02
EUR	10,009,492	GBP	8,849,299	03/07/2019	Barclays	120,014	0.03
EUR	2,000,000	GBP	1,781,568	03/07/2019	Societe Generale	9,020	–
EUR	18,817,054	HKD	165,036,949	03/07/2019	ING Bank	268,450	0.07
EUR	1,036,975	ILS	4,210,437	03/07/2019	Citigroup	353	–
EUR	30,339,742	JPY	3,669,766,541	03/07/2019	J.P. Morgan	429,943	0.11
EUR	6,671,654	SGD	10,241,383	03/07/2019	Rabobank	25,014	0.01
EUR	1,100,000	USD	1,233,456	03/07/2019	Barclays	16,971	0.01
EUR	108,494,165	USD	121,525,682	03/07/2019	Citigroup	1,789,257	0.47
EUR	3,400,000	USD	3,827,532	03/07/2019	HSBC	39,258	0.01
EUR	1,100,000	USD	1,241,690	03/07/2019	ING Bank	9,741	–
SEK	712,346	EUR	67,000	03/07/2019	Rabobank	418	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>2,789,204</b>	<b>0.73</b>
AUD	382,095	EUR	237,000	03/07/2019	Citigroup	(1,557)	–
EUR	1,200,000	AUD	1,954,220	03/07/2019	J.P. Morgan	(4,169)	–
EUR	5,917,253	CAD	8,948,626	03/07/2019	Citigroup	(95,739)	(0.03)
EUR	1,499,598	CHF	1,668,304	03/07/2019	J.P. Morgan	(2,946)	–
EUR	4,978,728	NOK	48,788,327	03/07/2019	Citigroup	(45,842)	(0.01)
EUR	351,469	NZD	600,000	03/07/2019	J.P. Morgan	(2,382)	–
EUR	2,975,369	SEK	31,567,214	03/07/2019	Citigroup	(12,229)	–
EUR	1,083,841	ZAR	17,753,945	03/07/2019	Citigroup	(21,507)	(0.01)
GBP	1,341,231	EUR	1,500,000	03/07/2019	Citigroup	(1,116)	–
GBP	156,956	EUR	177,000	03/07/2019	J.P. Morgan	(1,595)	–
GBP	2,494,195	EUR	2,800,000	03/07/2019	Societe Generale	(12,628)	–
HKD	3,123,628	EUR	354,000	03/07/2019	Citigroup	(2,934)	–
HKD	9,707,041	EUR	1,100,000	03/07/2019	HSBC	(9,020)	–
JPY	1,120,364,681	EUR	9,258,827	03/07/2019	J.P. Morgan	(127,488)	(0.04)
SGD	231,075	EUR	150,000	03/07/2019	HSBC	(33)	–
SGD	7,438	EUR	4,845	03/07/2019	Rabobank	(18)	–
USD	2,173,323	EUR	1,940,272	03/07/2019	Citigroup	(31,998)	(0.01)
USD	2,648,022	EUR	2,352,000	03/07/2019	ING Bank	(26,920)	(0.01)
USD	4,205,214	EUR	3,700,000	03/07/2019	J.P. Morgan	(7,637)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(407,758)</b>	<b>(0.11)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>2,381,446</b>	<b>0.62</b>

## Schedule of Investments (continued)

### Robeco Global Consumer Trends Equities As at 30 June 2019

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	330,000	49,103,003	1.86
Pagseguro Digital Ltd. 'A'	USD	1,650,000	56,463,383	2.14
Sands China Ltd.	HKD	5,250,000	22,040,042	0.84
Tencent Holdings Ltd.	HKD	1,200,000	47,558,272	1.81
			<u>175,164,700</u>	<u>6.65</u>
<i>Denmark</i>				
Chr Hansen Holding A/S	DKK	400,000	33,034,575	1.25
Novozymes A/S 'B'	DKK	1,000,000	41,011,857	1.56
			<u>74,046,432</u>	<u>2.81</u>
<i>France</i>				
Kering SA	EUR	68,000	35,366,800	1.34
LVMH Moët Hennessy Louis Vuitton SE	EUR	140,000	52,402,000	1.99
Pernod Ricard SA	EUR	255,000	41,322,750	1.57
			<u>129,091,550</u>	<u>4.90</u>
<i>Germany</i>				
adidas AG	EUR	215,000	58,372,500	2.22
			<u>58,372,500</u>	<u>2.22</u>
<i>India</i>				
Avenue Supermarts Ltd., Reg. S	INR	1,800,000	32,009,509	1.22
Britannia Industries Ltd.	INR	1,000,000	34,903,343	1.32
Hindustan Unilever Ltd.	INR	1,700,000	38,658,916	1.47
			<u>105,571,768</u>	<u>4.01</u>
<i>Italy</i>				
Davide Campari-Milano SpA	EUR	4,250,000	36,613,750	1.39
Moncler SpA	EUR	1,150,000	43,240,000	1.64
			<u>79,853,750</u>	<u>3.03</u>
<i>Japan</i>				
Nintendo Co. Ltd.	JPY	115,000	37,013,533	1.41
Shiseido Co. Ltd.	JPY	575,000	38,058,610	1.44
Sony Corp.	JPY	1,100,000	50,636,414	1.92
			<u>125,708,557</u>	<u>4.77</u>
<i>Luxembourg</i>				
Spotify Technology SA	USD	330,000	42,371,444	1.61
			<u>42,371,444</u>	<u>1.61</u>

## Schedule of Investments (continued)

### Robeco Global Consumer Trends Equities

As at 30 June 2019

Investments	Currency	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>				
Heineken NV	EUR	500,000	49,070,000	1.86
			<u>49,070,000</u>	<u>1.86</u>
<i>Panama</i>				
Carnival Corp.	USD	600,000	24,525,817	0.93
			<u>24,525,817</u>	<u>0.93</u>
<i>Switzerland</i>				
Chocoladefabriken Lindt & Spruengli AG	CHF	4,750	30,395,243	1.15
Givaudan SA	CHF	17,000	42,196,464	1.60
Nestle SA	CHF	625,000	56,886,241	2.16
			<u>129,477,948</u>	<u>4.91</u>
<i>United States of America</i>				
Alphabet, Inc. 'A'	USD	50,000	47,541,272	1.80
Amazon.com, Inc.	USD	42,500	70,670,245	2.68
Apple, Inc.	USD	255,000	44,318,230	1.68
Booking Holdings, Inc.	USD	26,000	42,801,598	1.62
Cooper Cos., Inc. (The)	USD	140,000	41,416,052	1.57
Costco Wholesale Corp.	USD	190,000	44,089,744	1.67
Electronic Arts, Inc.	USD	500,000	44,459,080	1.69
Estee Lauder Cos., Inc. (The) 'A'	USD	275,000	44,217,817	1.68
International Flavors & Fragrances, Inc.	USD	300,000	38,221,812	1.45
Live Nation Entertainment, Inc.	USD	750,000	43,631,454	1.66
Lululemon Athletica, Inc.	USD	350,000	55,385,933	2.10
Mastercard, Inc. 'A'	USD	355,000	82,462,373	3.13
McCormick & Co., Inc. (Non-Voting)	USD	350,000	47,640,938	1.81
MercadoLibre, Inc.	USD	110,000	59,092,642	2.24
Microsoft Corp.	USD	575,000	67,638,743	2.57
Netflix, Inc.	USD	150,000	48,382,508	1.84
NIKE, Inc. 'B'	USD	625,000	46,073,718	1.75
PayPal Holdings, Inc.	USD	600,000	60,305,585	2.29
PepsiCo, Inc.	USD	320,000	36,847,208	1.40
Sirius XM Holdings, Inc.	USD	6,750,000	33,074,289	1.26
Square, Inc. 'A'	USD	800,000	50,951,879	1.93
Starbucks Corp.	USD	525,000	38,646,602	1.47
Take-Two Interactive Software, Inc.	USD	450,000	44,861,697	1.70
Tiffany & Co.	USD	550,000	45,224,798	1.72
Uber Technologies, Inc.	USD	1,000,000	40,727,081	1.55
VeriSign, Inc.	USD	260,000	47,753,425	1.81
Visa, Inc. 'A'	USD	530,000	80,770,548	3.07
Walt Disney Co. (The)	USD	460,000	56,405,339	2.14



## Schedule of Investments (continued)

### Robeco Global Consumer Trends Equities

As at 30 June 2019

Investments	Currency	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>				
Worldpay, Inc.	USD	500,000	53,806,639	2.04
Xilinx, Inc.	USD	400,000	41,419,038	1.57
Zoetis, Inc.	USD	450,000	44,845,891	1.70
			<u>1,543,684,178</u>	<u>58.59</u>
Total Equities			<u>2,536,938,644</u>	<u>96.29</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>2,536,938,644</u>	<u>96.29</u>
<b>Total Investments</b>			<b>2,536,938,644</b>	<b>96.29</b>
<b>Fair Value Adjustment</b>			<b>2,755,164</b>	<b>0.10</b>
<b>Cash</b>			<b>105,523,867</b>	<b>4.01</b>
<b>Other Assets/(Liabilities)</b>			<b>(10,519,196)</b>	<b>(0.40)</b>
<b>Total Net Assets</b>			<b>2,634,698,479</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco Global Consumer Trends Equities

As at 30 June 2019

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	78,477	EUR	70,000	03/07/2019	HSBC	680	–
CHF	15,621	EUR	14,000	03/07/2019	Rabobank	69	–
CHF	14,954	USD	15,000	03/07/2019	J.P. Morgan	297	–
DKK	59,738	EUR	8,000	03/07/2019	Citigroup	4	–
DKK	328,541	EUR	44,000	03/07/2019	HSBC	19	–
DKK	59,795	USD	9,000	03/07/2019	J.P. Morgan	109	–
EUR	20,000	CHF	22,172	03/07/2019	Citigroup	31	–
EUR	160,270	GBP	141,693	03/07/2019	Barclays	1,922	–
EUR	7,000	HKD	62,171	03/07/2019	Barclays	13	–
EUR	17,000	HKD	149,988	03/07/2019	Citigroup	143	–
EUR	3,611,828	HKD	31,678,072	03/07/2019	ING Bank	51,510	–
EUR	8,000	HKD	71,017	03/07/2019	Societe Generale	18	–
EUR	41,000	JPY	4,988,991	03/07/2019	HSBC	338	–
EUR	6,372,658	JPY	770,818,587	03/07/2019	J.P. Morgan	90,234	–
EUR	281,000	USD	317,540	03/07/2019	Barclays	2,186	–
EUR	24,981,296	USD	27,982,453	03/07/2019	Citigroup	411,468	0.02
EUR	2,230,351	USD	2,515,553	03/07/2019	HSBC	21,584	–
EUR	4,306,329	USD	4,885,250	03/07/2019	J.P. Morgan	16,864	–
EUR	195,000	USD	221,110	03/07/2019	Societe Generale	856	–
HKD	62,620	USD	8,000	03/07/2019	Barclays	13	–
INR	910,442	USD	13,000	17/07/2019	HSBC	146	–
JPY	1,624,131	USD	15,000	03/07/2019	J.P. Morgan	66	–
USD	128,000	CHF	124,741	03/07/2019	J.P. Morgan	43	–
USD	390,000	EUR	342,301	03/07/2019	Barclays	136	–
USD	480,000	EUR	421,034	03/07/2019	J.P. Morgan	427	–
USD	67,000	HKD	523,291	03/07/2019	HSBC	16	–
USD	5,000	JPY	537,259	03/07/2019	Barclays	11	–
USD	125,000	JPY	13,445,405	03/07/2019	Citigroup	171	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>599,374</b>	<b>0.02</b>

## Schedule of Investments (continued)

### Robeco Global Consumer Trends Equities

As at 30 June 2019

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	56,000	CHF	62,726	03/07/2019	HSBC	(494)	–
EUR	6,152,017	CHF	6,844,234	03/07/2019	J.P. Morgan	(12,186)	–
EUR	16,000	DKK	119,474	03/07/2019	Barclays	(7)	–
EUR	3,473,440	DKK	25,934,753	03/07/2019	Citigroup	(1,369)	–
EUR	26,000	DKK	194,141	03/07/2019	ING Bank	(12)	–
EUR	12,000	DKK	89,591	03/07/2019	Rabobank	(4)	–
EUR	13,000	JPY	1,597,027	03/07/2019	HSBC	(16)	–
EUR	14,000	JPY	1,719,130	03/07/2019	J.P. Morgan	(12)	–
GBP	2,082	EUR	2,355	03/07/2019	Barclays	(28)	–
HKD	62,012	EUR	7,000	03/07/2019	Citigroup	(30)	–
HKD	327,021	EUR	37,000	03/07/2019	ING Bank	(246)	–
JPY	1,586,815	EUR	13,000	03/07/2019	Citigroup	(67)	–
JPY	8,316,553	EUR	68,000	03/07/2019	HSBC	(217)	–
USD	25,000	CHF	24,632	03/07/2019	Citigroup	(233)	–
USD	210,000	CHF	209,236	03/07/2019	HSBC	(4,057)	–
USD	88,000	CHF	87,375	03/07/2019	J.P. Morgan	(1,425)	–
USD	77,000	DKK	504,941	03/07/2019	Citigroup	(44)	–
USD	284,000	DKK	1,872,923	03/07/2019	ING Bank	(1,575)	–
USD	7,000	DKK	46,507	03/07/2019	J.P. Morgan	(85)	–
USD	56,000	DKK	370,277	03/07/2019	Rabobank	(440)	–
USD	3,000	DKK	19,820	03/07/2019	Societe Generale	(21)	–
USD	476,000	EUR	421,091	03/07/2019	Barclays	(3,142)	–
USD	31,353,911	EUR	27,989,771	03/07/2019	Citigroup	(459,655)	(0.02)
USD	571,000	EUR	508,668	03/07/2019	HSBC	(7,305)	–
USD	1,220,000	EUR	1,080,840	03/07/2019	ING Bank	(9,626)	–
USD	2,219,482	EUR	1,962,202	03/07/2019	J.P. Morgan	(13,399)	–
USD	9,000	HKD	70,414	03/07/2019	Barclays	(12)	–
USD	50,000	HKD	391,898	03/07/2019	ING Bank	(143)	–
USD	26,000	INR	1,815,372	17/07/2019	Barclays	(222)	–
USD	5,908,782	INR	411,393,609	17/07/2019	Citigroup	(35,552)	–
USD	169,000	INR	11,758,720	17/07/2019	HSBC	(919)	–
USD	31,000	JPY	3,360,071	03/07/2019	Citigroup	(166)	–
USD	72,000	JPY	7,786,994	03/07/2019	J.P. Morgan	(247)	–
USD	115,566	KRW	136,396,044	17/07/2019	HSBC	(2,033)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(554,989)</b>	<b>(0.02)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>44,385</b>	<b>–</b>

## Schedule of Investments (continued)

### RobecoSAM Sustainable Food Equities As at 30 June 2019

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>				
ALS Ltd.	AUD	142,291	643,589	1.37
			<u>643,589</u>	<u>1.37</u>
<i>Bermuda</i>				
Bunge Ltd.	USD	17,741	867,888	1.85
			<u>867,888</u>	<u>1.85</u>
<i>Brazil</i>				
Rumo SA	BRL	119,400	567,096	1.21
			<u>567,096</u>	<u>1.21</u>
<i>Canada</i>				
Canadian National Railway Co.	CAD	12,426	1,012,031	2.16
Canfor Corp.	CAD	136,987	978,527	2.09
Nutrien Ltd.	CAD	27,272	1,283,764	2.74
West Fraser Timber Co. Ltd.	CAD	15,218	610,509	1.30
Winpak Ltd.	CAD	18,912	549,011	1.17
			<u>4,433,842</u>	<u>9.46</u>
<i>China</i>				
China BlueChemical Ltd. 'H'	HKD	1,718,000	411,306	0.88
			<u>411,306</u>	<u>0.88</u>
<i>Denmark</i>				
Chr Hansen Holding A/S	DKK	3,900	322,087	0.69
Novozymes A/S 'B'	DKK	11,391	467,166	1.00
			<u>789,253</u>	<u>1.69</u>
<i>Faroe Islands</i>				
Bakkafrost P/F	NOK	36,641	1,796,300	3.83
			<u>1,796,300</u>	<u>3.83</u>
<i>Germany</i>				
GEA Group AG	EUR	29,743	743,575	1.58
Krones AG	EUR	18,867	1,338,614	2.86
			<u>2,082,189</u>	<u>4.44</u>
<i>India</i>				
UPL Ltd.	INR	37,020	441,484	0.94
			<u>441,484</u>	<u>0.94</u>

## Schedule of Investments (continued)

### RobecoSAM Sustainable Food Equities

As at 30 June 2019

Investments	Currency	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>				
Origin Enterprises plc	EUR	107,965	552,781	1.18
			<u>552,781</u>	<u>1.18</u>
<i>Italy</i>				
Datalogic SpA	EUR	25,145	438,026	0.94
			<u>438,026</u>	<u>0.94</u>
<i>Japan</i>				
Ariake Japan Co. Ltd.	JPY	17,300	958,806	2.05
MEIJI Holdings Co. Ltd.	JPY	10,600	665,230	1.42
			<u>1,624,036</u>	<u>3.47</u>
<i>Netherlands</i>				
Koninklijke Ahold Delhaize NV	EUR	28,998	573,523	1.22
Koninklijke DSM NV	EUR	6,669	724,920	1.55
Unilever NV, CVA	EUR	18,593	995,841	2.13
			<u>2,294,284</u>	<u>4.90</u>
<i>Norway</i>				
Tomra Systems ASA	NOK	17,048	492,330	1.05
			<u>492,330</u>	<u>1.05</u>
<i>Sweden</i>				
BillerudKorsnas AB	SEK	82,464	964,264	2.06
Biotage AB	SEK	30,022	309,426	0.66
			<u>1,273,690</u>	<u>2.72</u>
<i>Switzerland</i>				
Bucher Industries AG	CHF	3,250	984,662	2.10
Givaudan SA	CHF	193	479,054	1.03
SGS SA	CHF	243	544,290	1.16
			<u>2,008,006</u>	<u>4.29</u>
<i>Turkey</i>				
Turk Traktor ve Ziraat Makineleri A/S	TRY	107,171	515,125	1.10
			<u>515,125</u>	<u>1.10</u>
<i>United Kingdom</i>				
Cranswick plc	GBP	16,011	462,728	0.99
Devro plc	GBP	362,214	837,942	1.79
SSP Group plc	GBP	165,920	1,272,042	2.71

## Schedule of Investments (continued)

### RobecoSAM Sustainable Food Equities

As at 30 June 2019

Investments	Currency	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>				
			2,572,712	5.49
<i>United States of America</i>				
AGCO Corp.	USD	10,456	712,216	1.52
Agilent Technologies, Inc.	USD	16,293	1,068,316	2.28
Archer-Daniels-Midland Co.	USD	19,750	707,587	1.51
CF Industries Holdings, Inc.	USD	21,762	892,609	1.91
Costco Wholesale Corp.	USD	3,499	811,947	1.73
Deere & Co.	USD	5,868	853,869	1.82
FMC Corp.	USD	10,095	735,318	1.57
Hormel Foods Corp.	USD	11,349	404,012	0.86
IDEXX Laboratories, Inc.	USD	3,141	759,406	1.62
Ingredion, Inc.	USD	5,052	365,946	0.78
International Flavors & Fragrances, Inc.	USD	10,007	1,274,952	2.72
John Bean Technologies Corp.	USD	5,891	626,604	1.34
Kroger Co. (The)	USD	38,925	742,063	1.58
Lamb Weston Holdings, Inc.	USD	10,646	592,317	1.26
Lindsay Corp.	USD	7,640	551,532	1.18
Mondelez International, Inc. 'A'	USD	18,315	866,859	1.85
Mosaic Co. (The)	USD	20,192	443,806	0.95
Packaging Corp. of America	USD	11,817	989,108	2.11
Sprouts Farmers Market, Inc.	USD	54,235	899,631	1.92
Trex Co., Inc.	USD	5,324	335,204	0.72
Trimble, Inc.	USD	20,007	792,515	1.69
Tyson Foods, Inc. 'A'	USD	14,856	1,053,278	2.25
Union Pacific Corp.	USD	6,331	940,144	2.01
Zebra Technologies Corp. 'A'	USD	10,529	1,936,881	4.13
Zoetis, Inc.	USD	20,292	2,022,251	4.32
			21,378,371	45.63
Total Equities			45,182,308	96.44
Total Transferable securities and money market instruments admitted to an official exchange listing			45,182,308	96.44
<b>Total Investments</b>			<b>45,182,308</b>	<b>96.44</b>
<b>Fair Value Adjustment</b>			<b>34,167</b>	<b>0.08</b>
<b>Cash</b>			<b>1,928,838</b>	<b>4.12</b>
<b>Other Assets/(Liabilities)</b>			<b>(296,181)</b>	<b>(0.64)</b>
<b>Total Net Assets</b>			<b>46,849,132</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco Global Growth Trends Equities As at 30 June 2019

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	29,030	2,243,081	2.35
			<u>2,243,081</u>	<u>2.35</u>
<i>Brazil</i>				
Kroton Educacional SA	BRL	380,100	955,340	1.00
			<u>955,340</u>	<u>1.00</u>
<i>Canada</i>				
Sun Life Financial, Inc.	CAD	51,660	1,882,583	1.97
			<u>1,882,583</u>	<u>1.97</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd., ADR	USD	5,601	833,412	0.87
New Oriental Education & Technology Group, Inc., ADR	USD	13,331	1,130,583	1.18
Tencent Holdings Ltd.	HKD	24,700	978,908	1.03
			<u>2,942,903</u>	<u>3.08</u>
<i>China</i>				
Hangzhou Hikvision Digital Technology Co. Ltd. 'A'	CNY	194,101	684,424	0.72
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	105,500	1,112,290	1.16
			<u>1,796,714</u>	<u>1.88</u>
<i>Denmark</i>				
GN Store Nord A/S	DKK	42,800	1,756,454	1.84
			<u>1,756,454</u>	<u>1.84</u>
<i>France</i>				
Dassault Systemes SE	EUR	7,316	1,026,435	1.07
Kering SA	EUR	2,713	1,411,031	1.48
LVMH Moet Hennessy Louis Vuitton SE	EUR	6,009	2,249,169	2.36
			<u>4,686,635</u>	<u>4.91</u>
<i>Germany</i>				
adidas AG	EUR	7,319	1,987,108	2.08
			<u>1,987,108</u>	<u>2.08</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	160,800	1,522,714	1.59
			<u>1,522,714</u>	<u>1.59</u>

## Schedule of Investments (continued)

### Robeco Global Growth Trends Equities As at 30 June 2019

Investments	Currency	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>				
Bharti Infratel Ltd.	INR	224,700	763,354	0.80
Maruti Suzuki India Ltd.	INR	10,449	868,615	0.91
			<u>1,631,969</u>	<u>1.71</u>
<i>Israel</i>				
CyberArk Software Ltd.	USD	12,016	1,348,898	1.41
			<u>1,348,898</u>	<u>1.41</u>
<i>Japan</i>				
FANUC Corp.	JPY	8,200	1,331,977	1.40
Hoya Corp.	JPY	37,900	2,549,642	2.67
Keyence Corp.	JPY	1,800	970,167	1.02
Nintendo Co. Ltd.	JPY	4,700	1,512,727	1.58
			<u>6,364,513</u>	<u>6.67</u>
<i>Jersey</i>				
Aptiv plc	USD	19,400	1,376,977	1.44
			<u>1,376,977</u>	<u>1.44</u>
<i>Netherlands</i>				
Heineken NV	EUR	20,547	2,016,483	2.11
			<u>2,016,483</u>	<u>2.11</u>
<i>Norway</i>				
Salmar ASA	NOK	41,100	1,570,013	1.64
			<u>1,570,013</u>	<u>1.64</u>
<i>Russia</i>				
Sberbank of Russia PJSC Preference	RUB	365,632	1,046,556	1.10
			<u>1,046,556</u>	<u>1.10</u>
<i>South Korea</i>				
Samsung Electronics Co. Ltd.	KRW	37,550	1,342,177	1.41
			<u>1,342,177</u>	<u>1.41</u>
<i>Sweden</i>				
Hexagon AB 'B'	SEK	30,600	1,493,218	1.56
			<u>1,493,218</u>	<u>1.56</u>
<i>Switzerland</i>				
ABB Ltd.	CHF	69,551	1,227,116	1.29



## Schedule of Investments (continued)

### Robeco Global Growth Trends Equities

As at 30 June 2019

Investments	Currency	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>				
Partners Group Holding AG	CHF	2,074	1,432,690	1.50
			<u>2,659,806</u>	<u>2.79</u>
<i>United Kingdom</i>				
Ashtead Group plc	GBP	85,389	2,150,970	2.26
Carnival plc	GBP	39,100	1,520,232	1.59
RELX plc	EUR	92,095	1,959,782	2.05
			<u>5,630,984</u>	<u>5.90</u>
<i>United States of America</i>				
Activision Blizzard, Inc.	USD	34,820	1,443,189	1.51
Akamai Technologies, Inc.	USD	22,635	1,592,878	1.67
Albemarle Corp.	USD	19,154	1,184,258	1.24
Alphabet, Inc. 'A'	USD	1,256	1,194,237	1.25
Cisco Systems, Inc.	USD	47,004	2,258,982	2.37
Citigroup, Inc.	USD	29,180	1,794,411	1.88
Colgate-Palmolive Co.	USD	29,947	1,884,705	1.97
Crown Castle International Corp., REIT	USD	12,000	1,373,551	1.44
DENTSPLY SIRONA, Inc.	USD	37,500	1,921,760	2.01
DexCom, Inc.	USD	7,104	934,724	0.98
E*TRADE Financial Corp.	USD	38,184	1,495,439	1.57
Edwards Lifesciences Corp.	USD	11,524	1,869,462	1.96
Electronic Arts, Inc.	USD	19,177	1,705,184	1.79
Illumina, Inc.	USD	3,112	1,006,044	1.05
International Flavors & Fragrances, Inc.	USD	16,543	2,107,678	2.21
Intuitive Surgical, Inc.	USD	1,920	884,384	0.93
IQVIA Holdings, Inc.	USD	15,846	2,238,867	2.35
Las Vegas Sands Corp.	USD	26,930	1,397,343	1.46
Microsoft Corp.	USD	20,400	2,399,705	2.51
NIKE, Inc. 'B'	USD	18,950	1,396,955	1.46
Palo Alto Networks, Inc.	USD	9,570	1,712,314	1.79
PayPal Holdings, Inc.	USD	13,579	1,364,816	1.43
Rockwell Automation, Inc.	USD	8,313	1,195,924	1.25
Service Corp. International	USD	36,562	1,501,906	1.57
SS&C Technologies Holdings, Inc.	USD	18,200	920,708	0.96
Thermo Fisher Scientific, Inc.	USD	8,534	2,200,795	2.31
Visa, Inc. 'A'	USD	13,584	2,070,164	2.17
Voya Financial, Inc.	USD	40,200	1,952,107	2.05
Worldpay, Inc.	USD	12,809	1,378,418	1.44
			<u>46,380,908</u>	<u>48.58</u>
Total Equities			<u>92,636,034</u>	<u>97.02</u>

## Schedule of Investments (continued)

### Robeco Global Growth Trends Equities

As at 30 June 2019

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
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			<u>92,636,034</u>	<u>97.02</u>
<b>Total Investments</b>			<b>92,636,034</b>	<b>97.02</b>
<b>Fair Value Adjustment</b>			<b>148,175</b>	<b>0.15</b>
<b>Cash</b>			<b>2,515,072</b>	<b>2.63</b>
<b>Other Assets/(Liabilities)</b>			<b>184,019</b>	<b>0.20</b>
<b>Total Net Assets</b>			<b>95,483,300</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco Global Industrial Innovation Equities As at 30 June 2019

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>China</i>				
Hangzhou Hikvision Digital Technology Co. Ltd. 'A'	CNY	157,000	553,602	0.99
Han's Laser Technology Industry Group Co. Ltd. 'A'	CNY	118,139	519,281	0.93
			<u>1,072,883</u>	<u>1.92</u>
<i>Denmark</i>				
Orsted A/S, Reg. S	DKK	7,300	555,151	1.00
Vestas Wind Systems A/S	DKK	14,480	1,100,013	1.97
			<u>1,655,164</u>	<u>2.97</u>
<i>Finland</i>				
Nokia OYJ	EUR	259,184	1,131,597	2.03
			<u>1,131,597</u>	<u>2.03</u>
<i>France</i>				
Capgemini SE	EUR	9,917	1,084,424	1.95
Dassault Systemes SE	EUR	4,389	615,777	1.10
Schneider Electric SE	EUR	14,600	1,164,496	2.09
			<u>2,864,697</u>	<u>5.14</u>
<i>Germany</i>				
Infineon Technologies AG	EUR	62,987	979,448	1.76
KION Group AG	EUR	20,637	1,144,115	2.05
SAP SE	EUR	4,800	579,648	1.04
Siemens AG	EUR	10,450	1,093,070	1.96
			<u>3,796,281</u>	<u>6.81</u>
<i>Ireland</i>				
Accenture plc 'A'	USD	10,000	1,622,497	2.91
			<u>1,622,497</u>	<u>2.91</u>
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	10,860	1,102,498	1.98
CyberArk Software Ltd.	USD	9,846	1,105,297	1.98
			<u>2,207,795</u>	<u>3.96</u>
<i>Italy</i>				
Prysmian SpA	EUR	69,007	1,252,477	2.24
			<u>1,252,477</u>	<u>2.24</u>
<i>Japan</i>				
Daifuku Co. Ltd.	JPY	11,300	557,198	1.00

## Schedule of Investments (continued)

### Robeco Global Industrial Innovation Equities

As at 30 June 2019

Investments	Currency	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>				
FANUC Corp.	JPY	6,900	1,120,810	2.01
Keyence Corp.	JPY	2,000	1,077,964	1.93
Nabtesco Corp.	JPY	24,400	595,411	1.07
Nidec Corp.	JPY	8,800	1,056,121	1.89
THK Co. Ltd.	JPY	51,600	1,082,935	1.94
			<u>5,490,439</u>	<u>9.84</u>
<i>Jersey</i>				
Aptiv plc	USD	15,277	1,084,334	1.94
			<u>1,084,334</u>	<u>1.94</u>
<i>Singapore</i>				
Flex Ltd.	USD	62,263	523,232	0.94
			<u>523,232</u>	<u>0.94</u>
<i>South Korea</i>				
LG Chem Ltd.	KRW	4,187	1,128,811	2.02
Samsung Electronics Co. Ltd.	KRW	34,651	1,238,556	2.22
			<u>2,367,367</u>	<u>4.24</u>
<i>Spain</i>				
Cellnex Telecom SA, Reg. S	EUR	22,155	720,924	1.29
			<u>720,924</u>	<u>1.29</u>
<i>Sweden</i>				
Hexagon AB 'B'	SEK	23,748	1,158,854	2.08
			<u>1,158,854</u>	<u>2.08</u>
<i>Switzerland</i>				
ABB Ltd.	CHF	61,695	1,088,510	1.95
TE Connectivity Ltd.	USD	13,611	1,144,768	2.05
			<u>2,233,278</u>	<u>4.00</u>
<i>Taiwan</i>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	154,000	1,040,583	1.86
			<u>1,040,583</u>	<u>1.86</u>
<i>United Kingdom</i>				
Sensata Technologies Holding plc	USD	24,564	1,056,934	1.90
Spectris plc	GBP	37,648	1,210,908	2.17
			<u>2,267,842</u>	<u>4.07</u>

## Schedule of Investments (continued)

### Robeco Global Industrial Innovation Equities

As at 30 June 2019

Investments	Currency	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	15,600	1,097,808	1.97
Albemarle Corp.	USD	13,121	811,248	1.45
American Tower Corp., REIT	USD	6,000	1,077,187	1.93
Cisco Systems, Inc.	USD	33,000	1,585,959	2.84
Cognex Corp.	USD	13,467	567,393	1.02
Crown Castle International Corp., REIT	USD	5,000	572,313	1.03
Emerson Electric Co.	USD	17,241	1,010,115	1.81
Equinix, Inc., REIT	USD	2,439	1,080,052	1.94
Intuitive Surgical, Inc.	USD	2,607	1,200,827	2.15
IPG Photonics Corp.	USD	4,480	606,814	1.09
Keysight Technologies, Inc.	USD	15,204	1,199,044	2.15
Microchip Technology, Inc.	USD	6,951	529,199	0.95
Microsoft Corp.	USD	14,059	1,653,797	2.96
NextEra Energy, Inc.	USD	9,100	1,637,009	2.93
Palo Alto Networks, Inc.	USD	5,358	958,681	1.72
PTC, Inc.	USD	7,307	575,936	1.03
Rockwell Automation, Inc.	USD	7,106	1,022,283	1.83
Splunk, Inc.	USD	4,779	527,713	0.95
Symantec Corp.	USD	55,747	1,065,204	1.91
Teradyne, Inc.	USD	26,064	1,096,528	1.97
Zebra Technologies Corp. 'A'	USD	6,400	1,177,324	2.11
			<u>21,052,434</u>	<u>37.74</u>
<i>Virgin Islands, British</i>				
Hollysys Automation Technologies Ltd.	USD	33,304	555,652	1.00
			<u>555,652</u>	<u>1.00</u>
Total Equities			<u>54,098,330</u>	<u>96.98</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>54,098,330</u>	<u>96.98</u>
<b>Total Investments</b>			<b><u>54,098,330</u></b>	<b><u>96.98</u></b>
<b>Fair Value Adjustment</b>			<b><u>146,467</u></b>	<b><u>0.26</u></b>
<b>Cash</b>			<b><u>1,609,147</u></b>	<b><u>2.88</u></b>
<b>Other Assets/(Liabilities)</b>			<b><u>(72,240)</u></b>	<b><u>(0.12)</u></b>
<b>Total Net Assets</b>			<b><u>55,781,704</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco Global FinTech Equities

As at 30 June 2019

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	160,000	8,952,582	0.99
			<u>8,952,582</u>	<u>0.99</u>
<i>Canada</i>				
TMX Group Ltd.	CAD	300,000	18,365,369	2.03
			<u>18,365,369</u>	<u>2.03</u>
<i>Cayman Islands</i>				
Pagesguro Digital Ltd. 'A'	USD	330,000	11,292,677	1.25
			<u>11,292,677</u>	<u>1.25</u>
<i>China</i>				
East Money Information Co. Ltd. 'A'	CNY	4,799,868	8,315,184	0.92
Hundsun Technologies, Inc. 'A'	CNY	1,099,960	9,583,983	1.06
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	1,740,000	18,344,869	2.02
			<u>36,244,036</u>	<u>4.00</u>
<i>Cyprus</i>				
TCS Group Holding plc, Reg. S, GDR	USD	1,100,000	18,932,209	2.09
			<u>18,932,209</u>	<u>2.09</u>
<i>Denmark</i>				
SimCorp A/S	DKK	110,000	9,358,635	1.03
			<u>9,358,635</u>	<u>1.03</u>
<i>France</i>				
Worldline SA, Reg. S	EUR	165,000	10,560,000	1.17
			<u>10,560,000</u>	<u>1.17</u>
<i>Germany</i>				
Deutsche Boerse AG	EUR	140,000	17,416,000	1.92
Wirecard AG	EUR	63,000	9,327,150	1.03
			<u>26,743,150</u>	<u>2.95</u>
<i>India</i>				
CreditAccess Grameen Ltd.	INR	1,250,000	8,255,308	0.91
Infosys Ltd.	INR	1,950,000	18,158,338	2.00
Tata Consultancy Services Ltd.	INR	625,000	17,708,005	1.96
			<u>44,121,651</u>	<u>4.87</u>

## Schedule of Investments (continued)

### Robeco Global FinTech Equities

As at 30 June 2019

Investments	Currency	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	112,500	18,253,095	2.02
			<u>18,253,095</u>	<u>2.02</u>
<i>Israel</i>				
CyberArk Software Ltd.	USD	75,000	8,419,389	0.93
Plus500 Ltd.	GBP	546,428	3,187,733	0.35
			<u>11,607,122</u>	<u>1.28</u>
<i>Italy</i>				
Nexi SpA, Reg. S	EUR	1,000,000	9,061,000	1.00
			<u>9,061,000</u>	<u>1.00</u>
<i>Japan</i>				
Rakuten, Inc.	JPY	1,900,000	19,821,620	2.19
SBI Holdings, Inc.	JPY	390,000	8,477,410	0.94
			<u>28,299,030</u>	<u>3.13</u>
<i>Netherlands</i>				
Flow Traders, Reg. S	EUR	700,000	17,976,000	1.98
			<u>17,976,000</u>	<u>1.98</u>
<i>Puerto Rico</i>				
EVERTEC, Inc.	USD	680,000	19,525,817	2.16
			<u>19,525,817</u>	<u>2.16</u>
<i>Switzerland</i>				
Temenos AG	CHF	117,500	18,482,231	2.04
			<u>18,482,231</u>	<u>2.04</u>
<i>United Kingdom</i>				
Beazley plc	GBP	990,000	6,101,818	0.67
London Stock Exchange Group plc	GBP	300,000	18,393,130	2.03
Moneysupermarket.com Group plc	GBP	2,000,000	9,215,564	1.02
Network International Holdings plc, Reg. S	GBP	1,400,000	9,278,148	1.03
RELX plc	EUR	405,000	8,618,400	0.95
			<u>51,607,060</u>	<u>5.70</u>
<i>United States of America</i>				
Akamai Technologies, Inc.	USD	265,000	18,648,665	2.06
American Express Co.	USD	85,000	9,213,558	1.02
Automatic Data Processing, Inc.	USD	120,000	17,421,496	1.92

## Schedule of Investments (continued)

### Robeco Global FinTech Equities

As at 30 June 2019

Investments	Currency	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>				
Axos Financial, Inc.	USD	285,000	6,819,679	0.75
Bottomline Technologies DE, Inc.	USD	180,000	6,992,624	0.77
Broadridge Financial Solutions, Inc.	USD	155,000	17,378,293	1.92
Capital One Financial Corp.	USD	225,000	17,928,082	1.98
Cboe Global Markets, Inc.	USD	95,000	8,644,933	0.96
Charles Schwab Corp. (The)	USD	250,000	8,822,884	0.97
Discover Financial Services	USD	265,000	18,055,278	1.99
E*TRADE Financial Corp.	USD	220,000	8,616,087	0.95
Envestnet, Inc.	USD	286,500	17,200,566	1.90
EPAM Systems, Inc.	USD	120,000	18,240,253	2.01
Euronet Worldwide, Inc.	USD	125,000	18,466,807	2.04
Fidelity National Information Services, Inc.	USD	250,000	26,931,858	2.97
Fiserv, Inc.	USD	220,000	17,610,819	1.95
FleetCor Technologies, Inc.	USD	72,500	17,879,896	1.98
Global Payments, Inc.	USD	130,000	18,279,680	2.02
Green Dot Corp. 'A'	USD	400,000	17,175,975	1.90
Intercontinental Exchange, Inc.	USD	240,000	18,111,697	2.00
Intuit, Inc.	USD	77,500	17,784,576	1.96
LendingTree, Inc.	USD	50,000	18,441,781	2.04
Mastercard, Inc. 'A'	USD	75,000	17,421,628	1.92
MSCI, Inc.	USD	85,000	17,823,279	1.97
Nasdaq, Inc.	USD	105,000	8,867,097	0.98
OneSpan, Inc.	USD	570,000	7,092,466	0.78
PayPal Holdings, Inc.	USD	270,000	27,137,513	3.00
S&P Global, Inc.	USD	90,000	18,002,371	1.99
SS&C Technologies Holdings, Inc.	USD	345,000	17,452,977	1.93
TD Ameritrade Holding Corp.	USD	395,000	17,315,069	1.91
Verisk Analytics, Inc.	USD	67,500	8,681,112	0.96
Virtu Financial, Inc. 'A'	USD	400,000	7,650,158	0.85
Visa, Inc. 'A'	USD	180,000	27,431,507	3.03
WEX, Inc.	USD	100,000	18,273,621	2.02
			<u>537,814,285</u>	<u>59.40</u>
Total Equities			<u>897,195,949</u>	<u>99.09</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>897,195,949</u>	<u>99.09</u>
<b>Total Investments</b>			<b><u>897,195,949</u></b>	<b><u>99.09</u></b>



## Schedule of Investments (continued)

### Robeco Global FinTech Equities

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Fair Value Adjustment			1,157,735	0.13
Cash			10,606,157	1.17
Other Assets/(Liabilities)			(3,512,283)	(0.39)
<b>Total Net Assets</b>			<b>905,447,558</b>	<b>100.00</b>

### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	4,000	CNY	27,766	03/07/2019	Citigroup	52	–
CHF	3,000	DKK	20,064	03/07/2019	Citigroup	14	–
CHF	20,000	EUR	17,914	03/07/2019	Citigroup	99	–
CHF	3,223	EUR	2,900	03/07/2019	J.P. Morgan	3	–
CHF	13,000	GBP	10,342	03/07/2019	Citigroup	150	–
CHF	1,000	GBP	802	03/07/2019	Rabobank	4	–
CHF	5,000	HKD	39,328	03/07/2019	Citigroup	83	–
CHF	8,000	JPY	870,928	03/07/2019	Citigroup	107	–
CHF	1,000	JPY	109,472	03/07/2019	J.P. Morgan	8	–
CHF	1,103,000	USD	1,114,111	03/07/2019	J.P. Morgan	15,170	–
CHF	23,107,095	USD	23,191,026	03/07/2019	Rabobank	448,473	0.05
DKK	7,464	EUR	1,000	03/07/2019	HSBC	–	–
EUR	80,000	USD	89,528	03/07/2019	Barclays	1,391	–
EUR	210,000	USD	237,883	03/07/2019	HSBC	1,128	–
EUR	7,797,744	USD	8,726,502	03/07/2019	Rabobank	135,490	0.01
GBP	5,380	EUR	6,000	03/07/2019	J.P. Morgan	13	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>602,185</b>	<b>0.06</b>

## Schedule of Investments (continued)

### Robeco Global FinTech Equities

As at 30 June 2019

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	5,000	CAD	6,713	03/07/2019	Citigroup	(7)	–
CHF	2,000	EUR	1,804	03/07/2019	Barclays	(3)	–
CHF	1,000	EUR	903	03/07/2019	Rabobank	(3)	–
CHF	1,000	GBP	807	03/07/2019	Citigroup	(1)	–
CHF	260,000	USD	266,923	03/07/2019	Citigroup	(203)	–
CHF	5,000	USD	5,148	03/07/2019	Rabobank	(17)	–
JPY	490,129	EUR	4,000	03/07/2019	HSBC	(5)	–
USD	100,833	AUD	145,117	03/07/2019	Citigroup	(884)	–
USD	597,112	CAD	806,173	03/07/2019	HSBC	(17,414)	–
USD	5,017	CHF	5,000	03/07/2019	Citigroup	(98)	–
USD	184,783	CHF	184,116	03/07/2019	Rabobank	(3,575)	–
USD	709,336	CNY	4,912,874	03/07/2019	HSBC	(5,339)	–
USD	228,894	DKK	1,527,086	03/07/2019	Rabobank	(3,624)	–
USD	2,046,786	EUR	1,827,617	03/07/2019	J.P. Morgan	(30,449)	–
USD	1,754,808	GBP	1,386,712	03/07/2019	Citigroup	(8,912)	–
USD	508,470	HKD	3,982,590	03/07/2019	Rabobank	(1,147)	–
USD	1,058,026	INR	73,652,665	17/07/2019	Citigroup	(6,221)	–
USD	996,664	JPY	107,693,619	03/07/2019	Citigroup	(2,623)	–
USD	5,011	SGD	6,871	03/07/2019	HSBC	(59)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(80,584)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>521,601</b>	<b>0.06</b>

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

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	6,200,000	7,102,361	0.08
Erste Group Bank AG, Reg. S, FRN 8.875% Perpetual	EUR	11,000,000	12,635,480	0.15
Sappi Papier Holding GmbH, Reg. S 3.125% 15/04/2026	EUR	14,923,000	15,319,392	0.18
Sappi Papier Holding GmbH, Reg. S 7.5% 15/06/2032	USD	6,000,000	5,311,986	0.06
Wienerberger AG, FRN 5% Perpetual	EUR	8,400,000	8,876,423	0.10
			<u>49,245,642</u>	<u>0.57</u>
<i>Belgium</i>				
Belfius Bank SA, FRN 5.348% Perpetual	EUR	31,300,000	33,154,901	0.38
Belfius Bank SA, FRN 5.564% Perpetual	EUR	12,500,000	12,800,000	0.15
			<u>45,954,901</u>	<u>0.53</u>
<i>Canada</i>				
Cenovus Energy, Inc. 6.75% 15/11/2039	USD	3,000,000	3,122,334	0.04
Cott Corp., Reg. S 5.5% 01/07/2024	EUR	39,700,000	41,392,093	0.47
Entertainment One Ltd., Reg. S 4.625% 15/07/2026	GBP	12,700,000	14,666,937	0.17
Kinross Gold Corp. 5.125% 01/09/2021	USD	4,000,000	3,649,891	0.04
			<u>62,831,255</u>	<u>0.72</u>
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	10,000,000	9,593,432	0.11
			<u>9,593,432</u>	<u>0.11</u>
<i>Denmark</i>				
DKT Finance ApS, Reg. S 7% 17/06/2023	EUR	26,066,000	28,488,678	0.33
			<u>28,488,678</u>	<u>0.33</u>
<i>Finland</i>				
Metsa Board OYJ, Reg. S 2.75% 29/09/2027	EUR	10,306,000	10,893,339	0.13
			<u>10,893,339</u>	<u>0.13</u>
<i>France</i>				
Accor SA, Reg. S, FRN 4.375% Perpetual	EUR	30,500,000	33,397,470	0.38
Altice France SA, Reg. S 5.625% 15/05/2024	EUR	1,440,000	1,494,341	0.02
Altice France SA, Reg. S 5.875% 01/02/2027	EUR	1,000,000	1,083,235	0.01
Arkema SA, Reg. S, FRN 4.75% Perpetual	EUR	12,300,000	13,011,481	0.15
BNP Paribas SA, Reg. S, FRN 6.125% Perpetual	EUR	11,110,000	12,412,259	0.14
CMA CGM SA, Reg. S 5.25% 15/01/2025	EUR	11,356,000	8,754,942	0.10
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	13,200,000	15,290,286	0.18
Crown European Holdings SA, Reg. S 2.625% 30/09/2024	EUR	53,438,000	57,703,956	0.66
Crown European Holdings SA, Reg. S 3.375% 15/05/2025	EUR	5,000,000	5,557,835	0.06

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

Investments	Currency	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 2.875% 01/02/2026	EUR	36,920,000	39,985,357	0.46
Electricite de France SA, Reg. S, FRN 5% Perpetual	EUR	2,700,000	3,026,281	0.04
Electricite de France SA, Reg. S, FRN 5.625% Perpetual	USD	20,000,000	18,057,763	0.21
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	2,800,000	3,318,194	0.04
Electricite de France SA, Reg. S, FRN 6% Perpetual	GBP	2,000,000	2,398,733	0.03
Elis SA, Reg. S 2.875% 15/02/2026	EUR	19,700,000	21,158,312	0.24
Europcar Mobility Group, Reg. S 4.125% 15/11/2024	EUR	33,400,000	34,837,536	0.40
Faurecia SA, Reg. S 2.625% 15/06/2025	EUR	16,000,000	16,697,824	0.19
Faurecia SA, Reg. S 3.125% 15/06/2026	EUR	17,000,000	17,911,319	0.21
Getlink SE, Reg. S 3.625% 01/10/2023	EUR	31,600,000	33,099,704	0.38
La Financiere Atalian SASU, Reg. S 6.625% 15/05/2025	GBP	3,490,000	2,890,299	0.03
Loxam SAS, Reg. S 4.25% 15/04/2024	EUR	3,330,000	3,496,144	0.04
Loxam SAS, Reg. S 6% 15/04/2025	EUR	3,640,000	3,830,649	0.04
Paprec Holding SA, Reg. S 4% 31/03/2025	EUR	27,630,000	26,655,628	0.31
Solvay Finance SA, Reg. S, FRN 5.118% Perpetual	EUR	7,550,000	8,194,226	0.09
Solvay Finance SA, Reg. S, FRN 5.425% Perpetual	EUR	12,000,000	13,923,480	0.16
Solvay Finance SA, Reg. S, FRN 5.869% Perpetual	EUR	1,950,000	2,294,007	0.03
SPCM SA, Reg. S 4.875% 15/09/2025	USD	10,286,000	9,103,860	0.10
SPIE SA, Reg. S 2.625% 18/06/2026	EUR	12,900,000	13,258,336	0.15
Tereos Finance Groupe I SA, Reg. S 4.125% 16/06/2023	EUR	59,200,000	47,127,285	0.54
			<u>469,970,742</u>	<u>5.39</u>
<i>Germany</i>				
CeramTec BondCo GmbH, Reg. S 5.25% 15/12/2025	EUR	34,900,000	35,537,937	0.41
IHO Verwaltungs GmbH, Reg. S, FRN 3.875% 15/05/2027	EUR	7,827,000	7,956,631	0.09
IHO Verwaltungs GmbH, Reg. S 3.625% 15/05/2025	EUR	9,541,000	9,751,045	0.11
IHO Verwaltungs GmbH, Reg. S 3.75% 15/09/2026	EUR	31,360,000	31,808,950	0.37
IHO Verwaltungs GmbH, Reg. S 6.375% 15/05/2029	USD	30,000,000	26,348,156	0.30
Kaefer Isoliertechnik GmbH & Co. KG, Reg. S 5.5% 10/01/2024	EUR	11,950,000	12,580,685	0.14
Kirk Beauty One GmbH, Reg. S 8.75% 15/07/2023	EUR	3,000,000	2,012,313	0.02
LANXESS AG, Reg. S, FRN 4.5% 06/12/2076	EUR	8,700,000	9,577,995	0.11
Schaeffler AG, Reg. S 1.875% 26/03/2024	EUR	5,000,000	5,220,690	0.06
Schaeffler AG, Reg. S 2.875% 26/03/2027	EUR	5,000,000	5,441,345	0.06
Volkswagen Financial Services AG, Reg. S 2.25% 01/10/2027	EUR	19,000,000	20,147,562	0.23
WEPA Hygieneprodukte GmbH, Reg. S 3.75% 15/05/2024	EUR	22,618,000	23,073,572	0.27
			<u>189,456,881</u>	<u>2.17</u>
<i>Ireland</i>				
Allied Irish Banks plc, Reg. S, FRN 4.125% 26/11/2025	EUR	4,780,000	5,006,677	0.06
Bank of Ireland, Reg. S 10% 19/12/2022	EUR	17,525,000	22,314,828	0.26
eircom Finance DAC, Reg. S 3.5% 15/05/2026	EUR	12,900,000	13,351,500	0.15

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

Investments	Currency	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>				
Europcar Mobility Drive Designated Activity Co., Reg. S 4% 30/04/2026	EUR	19,539,000	19,983,121	0.23
Smurfit Kappa Acquisitions ULC, Reg. S 2.375% 01/02/2024	EUR	5,870,000	6,293,779	0.07
Smurfit Kappa Acquisitions ULC, Reg. S 2.875% 15/01/2026	EUR	28,900,000	31,475,684	0.36
Virgin Media Receivables Financing Notes II DAC, Reg. S 5.75% 15/04/2023	GBP	13,120,000	15,181,676	0.17
			<u>113,607,265</u>	<u>1.30</u>
<i>Italy</i>				
International Design Group SpA, Reg. S 6.5% 15/11/2025	EUR	20,390,000	20,451,354	0.24
LKQ Italia Bondco SpA, Reg. S 3.875% 01/04/2024	EUR	4,950,000	5,482,610	0.06
Telecom Italia SpA, 144A 5.303% 30/05/2024	USD	11,440,000	10,396,577	0.12
Wind Tre SpA, Reg. S 2.625% 20/01/2023	EUR	50,440,000	50,823,697	0.58
			<u>87,154,238</u>	<u>1.00</u>
<i>Jersey</i>				
Adient Global Holdings Ltd., Reg. S 3.5% 15/08/2024	EUR	54,719,000	45,715,590	0.53
Avis Budget Finance plc, Reg. S 4.125% 15/11/2024	EUR	29,590,000	30,812,274	0.35
Avis Budget Finance plc, Reg. S 4.5% 15/05/2025	EUR	24,700,000	26,009,545	0.30
Avis Budget Finance plc, Reg. S 4.75% 30/01/2026	EUR	3,440,000	3,624,222	0.04
			<u>106,161,631</u>	<u>1.22</u>
<i>Luxembourg</i>				
Altice Finco SA, Reg. S 4.75% 15/01/2028	EUR	18,000,000	15,660,000	0.18
Altice Luxembourg SA, 144A 7.75% 15/05/2022	USD	1,548,000	1,381,033	0.02
Altice Luxembourg SA, Reg. S 7.25% 15/05/2022	EUR	3,645,783	3,742,553	0.04
Altice Luxembourg SA, Reg. S 6.25% 15/02/2025	EUR	15,750,000	15,672,935	0.18
Aramark International Finance Sarl, Reg. S 3.125% 01/04/2025	EUR	10,445,000	10,786,687	0.12
ARD Finance SA 6.625% 15/09/2023	EUR	4,925,000	5,116,179	0.06
ARD Securities Finance SARL, 144A 8.75% 31/01/2023	USD	33,156,249	29,307,003	0.34
B&M European Value Retail SA, Reg. S 4.125% 01/02/2022	GBP	3,815,000	4,325,807	0.05
Dufry Finance SCA, Reg. S 4.5% 01/08/2023	EUR	2,000,000	2,055,674	0.02
Fiat Chrysler Finance Europe SA, Reg. S 4.75% 15/07/2022	EUR	4,345,000	4,906,943	0.06
Hanesbrands Finance Luxembourg SCA, Reg. S 3.5% 15/06/2024	EUR	4,770,000	5,239,807	0.06
Holcim Finance Luxembourg SA, Reg. S, FRN 3% Perpetual	EUR	4,630,000	4,785,244	0.05
Lincoln Financing SARL, Reg. S 3.625% 01/04/2024	EUR	41,070,000	42,514,514	0.49
SES SA, Reg. S, FRN 4.625% Perpetual	EUR	4,600,000	4,846,537	0.06
SES SA, Reg. S, FRN 5.625% Perpetual	EUR	4,300,000	4,732,558	0.05
Telecom Italia Capital SA 6.375% 15/11/2033	USD	4,000,000	3,630,035	0.04
Telecom Italia Capital SA 7.721% 04/06/2038	USD	5,000,000	4,960,687	0.06
Telenet Finance VI Luxembourg SCA, Reg. S 4.875% 15/07/2027	EUR	13,936,500	15,155,944	0.17
			<u>178,820,140</u>	<u>2.05</u>

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

Investments	Currency	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>				
Mexichem SAB de CV, 144A 5.875% 17/09/2044	USD	5,000,000	4,580,617	0.05
Nemak SAB de CV, Reg. S 3.25% 15/03/2024	EUR	7,508,000	7,735,046	0.09
			<u>12,315,663</u>	<u>0.14</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 5.75% Perpetual	EUR	12,000,000	12,626,640	0.14
Axalta Coating Systems Dutch Holding B BV, Reg. S 3.75% 15/01/2025	EUR	38,010,000	39,522,266	0.45
Ceva Logistics Finance BV, Reg. S 5.25% 01/08/2025	EUR	11,640,000	11,762,185	0.13
Cooperatieve Rabobank UA, Reg. S, FRN 6.625% Perpetual	EUR	4,000,000	4,426,404	0.05
Darling Global Finance BV, Reg. S 3.625% 15/05/2026	EUR	31,040,000	32,910,905	0.38
de Volksbank NV, Reg. S, FRN 3.75% 05/11/2025	EUR	18,272,000	19,091,956	0.22
Embraer Netherlands Finance BV 5.4% 01/02/2027	USD	7,000,000	6,816,886	0.08
Energizer Gamma Acquisition BV, Reg. S 4.625% 15/07/2026	EUR	15,900,000	16,660,894	0.19
Fiat Chrysler Automobiles NV 4.5% 15/04/2020	USD	45,000,000	39,993,849	0.46
Fiat Chrysler Automobiles NV 5.25% 15/04/2023	USD	1,500,000	1,392,018	0.02
Fiat Chrysler Automobiles NV, Reg. S 3.75% 29/03/2024	EUR	6,640,000	7,387,651	0.08
Hema Bondco II BV, Reg. S 8.5% 15/01/2023	EUR	20,890,000	14,080,842	0.16
Hertz Holdings Netherlands BV, Reg. S 5.5% 30/03/2023	EUR	4,070,000	4,297,513	0.05
ING Groep NV, FRN 6.5% Perpetual	USD	13,500,000	12,269,103	0.14
InterGen NV, Reg. S 7.5% 30/06/2021	GBP	1,563,000	1,715,941	0.02
InterXion Holding NV, Reg. S 4.75% 15/06/2025	EUR	6,339,000	6,898,163	0.08
Koninklijke KPN NV, FRN, 144A 7% 28/03/2073	USD	2,000,000	1,869,824	0.02
Koninklijke KPN NV, Reg. S, FRN 7% 28/03/2073	USD	33,100,000	30,945,594	0.35
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	10,534,000	11,078,945	0.13
LKQ European Holdings BV, Reg. S 3.625% 01/04/2026	EUR	11,180,000	11,792,183	0.14
LKQ European Holdings BV, Reg. S 4.125% 01/04/2028	EUR	22,200,000	24,120,189	0.28
OI European Group BV, Reg. S 3.125% 15/11/2024	EUR	13,566,000	14,753,418	0.17
Saipem Finance International BV, Reg. S 3.75% 08/09/2023	EUR	8,600,000	9,432,592	0.11
Schoeller Allibert Group BV, Reg. S 8% 01/10/2021	EUR	9,050,000	9,269,598	0.11
Selecta Group BV, Reg. S 5.875% 01/02/2024	CHF	23,940,000	22,411,918	0.26
Selecta Group BV, Reg. S 5.875% 01/02/2024	EUR	51,340,000	53,449,920	0.61
Sigma Finance Netherlands BV, Reg. S 4.875% 27/03/2028	USD	15,000,000	13,661,585	0.16
SRLEV NV, FRN 9% 15/04/2041	EUR	6,434,000	7,299,598	0.08
Sudzucker International Finance BV, Reg. S, FRN 2.757% Perpetual	EUR	1,380,000	1,024,995	0.01
Telefonica Europe BV, Reg. S, FRN 3.75% Perpetual	EUR	14,000,000	14,802,158	0.17
Telefonica Europe BV, Reg. S, FRN 3.875% Perpetual	EUR	28,600,000	29,637,780	0.34
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	25,500,000	25,947,449	0.30
			<u>513,350,962</u>	<u>5.89</u>
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 5.375% 16/09/2075	EUR	21,000,000	22,636,341	0.26

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

Investments	Currency	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>				
EDP - Energias de Portugal SA, Reg. S, FRN 4.496% 30/04/2079	EUR	17,100,000	18,684,007	0.21
			<u>41,320,348</u>	<u>0.47</u>
<i>Spain</i>				
Banco de Sabadell SA, Reg. S, FRN 6.5% Perpetual	EUR	22,000,000	21,941,810	0.25
El Corte Ingles SA, Reg. S 3% 15/03/2024	EUR	9,250,000	9,723,582	0.11
Gestamp Automocion SA, Reg. S 3.25% 30/04/2026	EUR	20,290,000	19,952,070	0.23
Grupo Antolin-Irausa SA, Reg. S 3.25% 30/04/2024	EUR	18,240,000	17,054,400	0.20
Grupo Antolin-Irausa SA, Reg. S 3.375% 30/04/2026	EUR	24,460,000	22,020,629	0.25
Hipercor SA, Reg. S 3.875% 19/01/2022	EUR	6,600,000	7,057,043	0.08
			<u>97,749,534</u>	<u>1.12</u>
<i>Supranational</i>				
Ardagh Packaging Finance plc, Reg. S 2.75% 15/03/2024	EUR	25,640,000	26,417,482	0.30
Ardagh Packaging Finance plc, Reg. S 6.75% 15/05/2024	EUR	2,840,000	3,045,900	0.04
Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027	GBP	14,700,000	16,051,901	0.18
Garrett LX I Sarl, Reg. S 5.125% 15/10/2026	EUR	25,210,000	24,347,415	0.28
Starfruit Finco BV, Reg. S 6.5% 01/10/2026	EUR	23,060,000	23,322,238	0.27
			<u>93,184,936</u>	<u>1.07</u>
<i>Sweden</i>				
Volvo Treasury AB, Reg. S, FRN 4.85% 10/03/2078	EUR	24,807,000	27,781,260	0.32
			<u>27,781,260</u>	<u>0.32</u>
<i>Switzerland</i>				
UBS AG, Reg. S, FRN 4.75% 12/02/2026	EUR	10,000,000	10,665,560	0.12
UBS Group Funding Switzerland AG, Reg. S, FRN 7% Perpetual	USD	20,000,000	19,261,398	0.22
			<u>29,926,958</u>	<u>0.34</u>
<i>United Kingdom</i>				
Anglian Water Osprey Financing plc, Reg. S 5% 30/04/2023	GBP	1,645,000	1,853,566	0.02
Anglian Water Osprey Financing plc, Reg. S 4% 08/03/2026	GBP	14,540,000	14,918,411	0.17
Debenhams plc, Reg. S 5.25% 15/07/2021 <sup>§</sup>	GBP	6,000,000	2,882,002	0.03
Direct Line Insurance Group plc, Reg. S, FRN 4.75% Perpetual	GBP	10,500,000	10,031,489	0.12
EC Finance plc, Reg. S 2.375% 15/11/2022	EUR	21,670,000	22,087,646	0.25
FCE Bank plc, Reg. S 1.615% 11/05/2023	EUR	16,505,000	16,685,103	0.19
INEOS Finance plc, Reg. S 2.125% 15/11/2025	EUR	3,525,000	3,498,562	0.04
Merlin Entertainments plc, Reg. S 2.75% 15/03/2022	EUR	9,000,000	9,385,794	0.11
Nomad Foods Bondco plc, Reg. S 3.25% 15/05/2024	EUR	7,160,000	7,407,879	0.09
NWEN Finance plc, Reg. S 5.875% 21/06/2021	GBP	18,700,000	21,678,915	0.25
Pinewood Finance Co. Ltd., Reg. S 3.75% 01/12/2023	GBP	8,060,000	9,203,161	0.11
TalkTalk Telecom Group plc, Reg. S 5.375% 15/01/2022	GBP	2,000,000	2,269,237	0.03

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

Investments	Currency	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 Corporate Treasury Services plc, Reg. S 2.5% 01/07/2024	EUR	30,500,000	33,209,284	0.38
Tesco Property Finance 3 plc, Reg. S 5.744% 13/04/2040	GBP	20,776,036	30,309,717	0.35
Tesco Property Finance 4 plc, Reg. S 5.801% 13/10/2040	GBP	4,881,911	7,186,060	0.08
Tesco Property Finance 5 plc, Reg. S 5.661% 13/10/2041	GBP	25,054,545	35,958,102	0.41
Tesco Property Finance 6 plc, Reg. S 5.411% 13/07/2044	GBP	6,780,029	9,661,696	0.11
Thomas Cook Group plc, Reg. S 6.25% 15/06/2022	EUR	12,000,000	4,601,040	0.05
Titan Global Finance plc, Reg. S 3.5% 17/06/2021	EUR	1,000,000	1,055,978	0.01
Travis Perkins plc, Reg. S 4.375% 15/09/2021	GBP	6,071,000	7,016,176	0.08
Virgin Media Secured Finance plc, Reg. S 5.125% 15/01/2025	GBP	2,660,000	3,083,254	0.04
Virgin Media Secured Finance plc, Reg. S 5% 15/04/2027	GBP	10,712,000	12,335,103	0.14
Vodafone Group plc, Reg. S, FRN 4.875% 03/10/2078	GBP	8,710,000	9,977,474	0.11
Vodafone Group plc, Reg. S, FRN 6.25% 03/10/2078	USD	20,000,000	18,229,487	0.21
Worldpay Finance plc, Reg. S 3.75% 15/11/2022	EUR	10,300,000	11,468,195	0.13
			<u>305,993,331</u>	<u>3.51</u>
<i>United States of America</i>				
American Axle & Manufacturing, Inc. 6.625% 15/10/2022	USD	6,342,000	5,673,634	0.07
American Axle & Manufacturing, Inc. 6.25% 01/04/2025	USD	21,500,000	18,793,394	0.22
American Axle & Manufacturing, Inc. 6.5% 01/04/2027	USD	34,034,000	29,806,169	0.34
AmeriGas Partners LP 5.625% 20/05/2024	USD	3,000,000	2,810,137	0.03
AmeriGas Partners LP 5.5% 20/05/2025	USD	17,397,000	16,045,555	0.18
AmeriGas Partners LP 5.875% 20/08/2026	USD	10,000,000	9,329,786	0.11
AmeriGas Partners LP 5.75% 20/05/2027	USD	19,267,000	17,760,086	0.20
Arconic, Inc. 6.15% 15/08/2020	USD	7,000,000	6,362,169	0.07
Arconic, Inc. 5.4% 15/04/2021	USD	3,000,000	2,733,841	0.03
Arconic, Inc. 5.87% 23/02/2022	USD	12,000,000	11,200,021	0.13
Arconic, Inc. 5.125% 01/10/2024	USD	7,000,000	6,480,458	0.07
Arconic, Inc. 6.75% 15/01/2028	USD	10,000,000	9,596,013	0.11
Ashland LLC 6.875% 15/05/2043	USD	7,000,000	6,634,000	0.08
Axalta Coating Systems LLC, Reg. S 4.25% 15/08/2024	EUR	33,800,000	35,166,635	0.40
B&G Foods, Inc. 4.625% 01/06/2021	USD	4,742,000	4,174,655	0.05
B&G Foods, Inc. 5.25% 01/04/2025	USD	38,000,000	33,712,587	0.39
Ball Corp. 3.5% 15/12/2020	EUR	2,540,000	2,667,536	0.03
Ball Corp. 4% 15/11/2023	USD	10,000,000	9,100,632	0.10
Ball Corp. 4.375% 15/12/2023	EUR	8,630,000	9,984,979	0.11
Ball Corp. 5.25% 01/07/2025	USD	21,696,000	20,638,901	0.24
Ball Corp. 4.875% 15/03/2026	USD	10,000,000	9,310,169	0.11
Beazer Homes USA, Inc. 6.75% 15/03/2025	USD	3,000,000	2,532,102	0.03
Belden, Inc., Reg. S 4.125% 15/10/2026	EUR	31,650,000	33,671,865	0.39
Belden, Inc., Reg. S 3.375% 15/07/2027	EUR	29,570,000	30,802,507	0.35
Belden, Inc., Reg. S 3.875% 15/03/2028	EUR	26,330,000	27,854,033	0.32
Belo Corp. 7.75% 01/06/2027	USD	2,000,000	1,953,126	0.02



## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

Investments	Currency	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>				
Belo Corp. 7.25% 15/09/2027	USD	6,000,000	5,664,715	0.06
Berry Global, Inc. 5.5% 15/05/2022	USD	1,000,000	889,989	0.01
Blue Cube Spinco LLC 10% 15/10/2025	USD	700,000	696,429	0.01
Brinker International, Inc. 3.875% 15/05/2023	USD	6,000,000	5,206,006	0.06
CenturyLink, Inc. 5.625% 01/04/2020	USD	25,000,000	22,282,271	0.26
CenturyLink, Inc. 6.45% 15/06/2021	USD	25,580,000	23,727,202	0.27
CenturyLink, Inc. 5.8% 15/03/2022	USD	18,000,000	16,518,114	0.19
CenturyLink, Inc. 7.5% 01/04/2024	USD	10,000,000	9,703,196	0.11
CenturyLink, Inc. 6.875% 15/01/2028	USD	7,049,000	6,193,266	0.07
CF Industries, Inc. 3.45% 01/06/2023	USD	31,100,000	27,394,244	0.31
CF Industries, Inc. 5.15% 15/03/2034	USD	20,000,000	17,142,624	0.20
CF Industries, Inc. 4.95% 01/06/2043	USD	31,747,000	25,064,045	0.29
CF Industries, Inc. 5.375% 15/03/2044	USD	8,400,000	6,922,801	0.08
Choice Hotels International, Inc. 5.7% 28/08/2020	USD	8,000,000	7,235,813	0.08
Choice Hotels International, Inc. 5.75% 01/07/2022	USD	310,000	293,396	–
Cimarex Energy Co. 4.375% 01/06/2024	USD	27,000,000	25,093,167	0.29
Clearwater Paper Corp. 4.5% 01/02/2023	USD	29,619,000	24,594,278	0.28
Cogent Communications Group, Inc., Reg. S 4.375% 30/06/2024	EUR	2,710,000	2,730,737	0.03
Colfax Corp., Reg. S 3.25% 15/05/2025	EUR	11,000,000	11,343,189	0.13
Community Health Systems, Inc. 5.125% 01/08/2021	USD	57,250,000	49,494,204	0.57
Community Health Systems, Inc. 6.25% 31/03/2023	USD	8,000,000	6,761,883	0.08
Constellation Brands, Inc. 4.25% 01/05/2023	USD	18,800,000	17,543,167	0.20
Constellation Brands, Inc. 4.75% 15/11/2024	USD	7,660,000	7,399,084	0.08
Constellation Brands, Inc. 4.75% 01/12/2025	USD	7,000,000	6,808,361	0.08
Continental Resources, Inc. 4.5% 15/04/2023	USD	45,000,000	41,495,746	0.48
Crown Americas LLC 4.5% 15/01/2023	USD	11,000,000	10,042,127	0.12
DaVita, Inc. 5.125% 15/07/2024	USD	10,000,000	8,792,299	0.10
DaVita, Inc. 5% 01/05/2025	USD	8,000,000	6,938,820	0.08
Eagle Materials, Inc. 4.5% 01/08/2026	USD	2,000,000	1,790,453	0.02
Embarq Corp. 7.995% 01/06/2036	USD	2,000,000	1,699,299	0.02
Encompass Health Corp. 5.125% 15/03/2023	USD	4,000,000	3,582,719	0.04
Encompass Health Corp. 5.75% 01/11/2024	USD	15,812,000	14,134,620	0.16
Encompass Health Corp. 5.75% 15/09/2025	USD	8,000,000	7,312,547	0.08
Equinix, Inc., REIT 2.875% 01/10/2025	EUR	46,580,000	48,586,527	0.56
Equinix, Inc., REIT 2.875% 01/02/2026	EUR	54,150,000	56,747,521	0.65
General Motors Co. 4.875% 02/10/2023	USD	29,500,000	27,478,209	0.32
HCA, Inc. 6.5% 15/02/2020	USD	22,800,000	20,498,618	0.24
HCA, Inc. 7.5% 15/02/2022	USD	20,566,000	19,951,007	0.23
HCA, Inc. 5.875% 15/03/2022	USD	6,000,000	5,771,470	0.07
HCA, Inc. 4.75% 01/05/2023	USD	27,270,000	25,597,450	0.29
HCA, Inc. 5.875% 01/05/2023	USD	5,050,000	4,820,298	0.06
HCA, Inc. 5% 15/03/2024	USD	12,231,000	11,699,110	0.13
HCA, Inc. 5.25% 15/04/2025	USD	3,000,000	2,916,747	0.03

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

Investments	Currency	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>				
HCA, Inc. 5.875% 15/02/2026	USD	18,500,000	17,934,847	0.21
HCA, Inc. 5.25% 15/06/2026	USD	17,000,000	16,510,078	0.19
HCA, Inc. 4.5% 15/02/2027	USD	2,085,000	1,952,051	0.02
HCA, Inc. 7.5% 15/11/2095	USD	25,000,000	23,170,750	0.27
Hilton Domestic Operating Co., Inc. 4.25% 01/09/2024	USD	40,763,000	36,361,684	0.42
Hilton Worldwide Finance LLC 4.625% 01/04/2025	USD	10,000,000	8,987,320	0.10
Hilton Worldwide Finance LLC 4.875% 01/04/2027	USD	25,000,000	22,690,354	0.26
Huntsman International LLC 5.125% 15/04/2021	EUR	15,870,000	17,055,806	0.20
IQVIA, Inc., Reg. S 3.25% 15/03/2025	EUR	75,040,000	77,334,873	0.89
IQVIA, Inc., Reg. S 2.875% 15/09/2025	EUR	15,930,000	16,520,700	0.19
JC Penney Corp., Inc. 6.375% 15/10/2036	USD	785,000	185,832	–
JC Penney Corp., Inc. 7.625% 01/03/2097	USD	23,895,000	5,274,190	0.06
KB Home 7.5% 15/09/2022	USD	3,829,000	3,743,463	0.04
KB Home 7.625% 15/05/2023	USD	4,000,000	3,934,861	0.05
Kraton Polymers LLC, Reg. S 5.25% 15/05/2026	EUR	9,335,000	9,653,986	0.11
L Brands, Inc. 5.625% 15/02/2022	USD	6,000,000	5,501,797	0.06
L Brands, Inc. 6.694% 15/01/2027	USD	20,133,000	17,330,733	0.20
L Brands, Inc. 6.95% 01/03/2033	USD	5,500,000	4,002,868	0.05
L Brands, Inc. 6.875% 01/11/2035	USD	26,000,000	20,304,498	0.23
L Brands, Inc. 6.75% 01/07/2036	USD	25,000,000	19,142,716	0.22
L Brands, Inc. 7.6% 15/07/2037	USD	22,500,000	17,105,295	0.20
Lennar Corp. 4.125% 15/01/2022	USD	20,000,000	18,020,864	0.21
Lennar Corp. 4.5% 30/04/2024	USD	52,000,000	48,013,927	0.55
Level 3 Financing, Inc. 5.375% 15/08/2022	USD	31,000,000	27,333,491	0.31
Level 3 Financing, Inc. 5.625% 01/02/2023	USD	17,000,000	15,101,712	0.17
Level 3 Financing, Inc. 5.125% 01/05/2023	USD	10,000,000	8,869,784	0.10
Level 3 Financing, Inc. 5.375% 15/01/2024	USD	34,000,000	30,520,882	0.35
Level 3 Financing, Inc. 5.25% 15/03/2026	USD	14,000,000	12,740,111	0.15
Level 3 Parent LLC 5.75% 01/12/2022	USD	11,000,000	9,748,552	0.11
Levi Strauss & Co. 3.375% 15/03/2027	EUR	1,200,000	1,283,538	0.01
Louisiana-Pacific Corp. 4.875% 15/09/2024	USD	14,835,000	13,241,957	0.15
MasTec, Inc. 4.875% 15/03/2023	USD	3,599,000	3,204,532	0.04
MPT Operating Partnership LP, REIT 3.325% 24/03/2025	EUR	4,000,000	4,330,992	0.05
MPT Operating Partnership LP, REIT 5.25% 01/08/2026	USD	6,045,000	5,571,374	0.06
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	25,000,000	22,616,263	0.26
Nabors Industries, Inc. 5% 15/09/2020	USD	3,000,000	2,641,733	0.03
Nabors Industries, Inc. 4.625% 15/09/2021	USD	40,125,000	34,297,644	0.39
Nabors Industries, Inc. 5.5% 15/01/2023	USD	12,760,000	10,478,763	0.12
Netflix, Inc. 3.625% 15/05/2027	EUR	52,283,000	57,165,971	0.66
Netflix, Inc., Reg. S 4.625% 15/05/2029	EUR	35,350,000	40,155,620	0.46
Newfield Exploration Co. 5.75% 30/01/2022	USD	7,420,000	6,983,088	0.08
Newfield Exploration Co. 5.625% 01/07/2024	USD	19,460,000	18,926,849	0.22
Newfield Exploration Co. 5.375% 01/01/2026	USD	5,000,000	4,805,177	0.06

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

Investments	Currency	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>				
Olin Corp. 5.5% 15/08/2022	USD	8,000,000	7,384,454	0.08
Olin Corp. 5.125% 15/09/2027	USD	20,000,000	18,025,395	0.21
Olin Corp. 5% 01/02/2030	USD	8,000,000	6,977,162	0.08
Outfront Media Capital LLC 5.25% 15/02/2022	USD	6,000,000	5,341,344	0.06
Pacific Gas & Electric Co. 3.5% 01/10/2020 <sup>s</sup>	USD	31,529,000	26,995,170	0.31
Pacific Gas & Electric Co. 3.5% 15/06/2025 <sup>s</sup>	USD	575,000	484,744	0.01
Pacific Gas & Electric Co. 3.3% 01/12/2027 <sup>s</sup>	USD	5,000,000	4,160,081	0.05
Pacific Gas & Electric Co. 3.75% 15/08/2042 <sup>s</sup>	USD	3,600,000	2,874,060	0.03
Pacific Gas & Electric Co. 4.3% 15/03/2045 <sup>s</sup>	USD	9,525,000	7,984,004	0.09
Pitney Bowes, Inc. 4.625% 15/05/2022	USD	2,000,000	1,699,389	0.02
Pitney Bowes, Inc. 4.625% 15/03/2024	USD	2,000,000	1,590,241	0.02
PulteGroup, Inc. 5% 15/01/2027	USD	3,000,000	2,763,404	0.03
PulteGroup, Inc. 7.875% 15/06/2032	USD	12,646,000	13,228,984	0.15
PulteGroup, Inc. 6.375% 15/05/2033	USD	38,129,000	35,673,584	0.41
PulteGroup, Inc. 6% 15/02/2035	USD	24,153,000	21,842,770	0.25
PVH Corp. 7.75% 15/11/2023	USD	2,608,000	2,606,470	0.03
PVH Corp., Reg. S 3.125% 15/12/2027	EUR	25,720,000	28,081,250	0.32
Qwest Corp. 6.75% 01/12/2021	USD	14,570,000	13,738,187	0.16
Range Resources Corp. 5.75% 01/06/2021	USD	15,000,000	13,293,045	0.15
Range Resources Corp. 5% 15/08/2022	USD	5,000,000	4,193,129	0.05
Reynolds Group Issuer, Inc. 5.75% 15/10/2020	USD	8,721,969	7,677,746	0.09
RHP Hotel Properties LP, REIT 5% 15/04/2023	USD	2,000,000	1,785,541	0.02
RR Donnelley & Sons Co. 6.5% 15/11/2023	USD	708,000	615,011	0.01
Sally Holdings LLC 5.5% 01/11/2023	USD	1,845,000	1,623,896	0.02
Sally Holdings LLC 5.625% 01/12/2025	USD	4,000,000	3,446,793	0.04
Sealed Air Corp., Reg. S 4.5% 15/09/2023	EUR	10,900,000	12,374,661	0.14
Service Corp. International 4.5% 15/11/2020	USD	3,000,000	2,635,930	0.03
Service Corp. International 4.625% 15/12/2027	USD	4,600,000	4,142,743	0.05
Service Corp. International 5.125% 01/06/2029	USD	15,000,000	13,878,596	0.16
Silgan Holdings, Inc. 3.25% 15/03/2025	EUR	25,634,000	26,501,352	0.30
Southwestern Energy Co. 6.2% 23/01/2025	USD	2,000,000	1,607,741	0.02
Spectrum Brands, Inc., Reg. S 4% 01/10/2026	EUR	27,102,000	28,553,692	0.33
Suburban Propane Partners LP 5.5% 01/06/2024	USD	7,558,000	6,697,272	0.08
Suburban Propane Partners LP 5.75% 01/03/2025	USD	9,256,000	8,181,360	0.09
Suburban Propane Partners LP 5.875% 01/03/2027	USD	28,986,000	25,556,881	0.29
Tenet Healthcare Corp. 4.75% 01/06/2020	USD	10,000,000	8,867,817	0.10
Tenet Healthcare Corp. 6% 01/10/2020	USD	29,975,000	27,143,458	0.31
Tenet Healthcare Corp. 4.375% 01/10/2021	USD	3,000,000	2,677,424	0.03
Tenneco, Inc. 5.375% 15/12/2024	USD	9,732,000	7,145,440	0.08
Tenneco, Inc. 5% 15/07/2026	USD	20,000,000	14,128,960	0.16
Tenneco, Inc., Reg. S 4.875% 15/04/2022	EUR	55,569,000	54,771,196	0.63
Tenneco, Inc., Reg. S 5% 15/07/2024	EUR	8,900,000	8,774,421	0.10
Time Warner Cable LLC 5.75% 02/06/2031	GBP	500,000	676,937	0.01

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

Investments	Currency	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>				
TransDigm, Inc. 6.5% 15/05/2025	USD	26,000,000	23,072,055	0.26
UGI International LLC, Reg. S 3.25% 01/11/2025	EUR	8,650,000	9,196,265	0.11
Unit Corp. 6.625% 15/05/2021	USD	14,000,000	11,198,721	0.13
United Rentals North America, Inc. 4.625% 15/07/2023	USD	7,000,000	6,281,590	0.07
United Rentals North America, Inc. 5.875% 15/09/2026	USD	18,000,000	16,839,010	0.19
United Rentals North America, Inc. 5.5% 15/05/2027	USD	34,000,000	31,419,308	0.36
United Rentals North America, Inc. 4.875% 15/01/2028	USD	51,000,000	45,679,663	0.52
United Rentals North America, Inc. 5.25% 15/01/2030	USD	7,250,000	6,547,664	0.08
Whiting Petroleum Corp. 5.75% 15/03/2021	USD	3,000,000	2,653,401	0.03
Whiting Petroleum Corp. 6.25% 01/04/2023	USD	10,000,000	8,762,583	0.10
Whiting Petroleum Corp. 6.625% 15/01/2026	USD	7,000,000	5,944,714	0.07
WMG Acquisition Corp., Reg. S 4.125% 01/11/2024	EUR	10,089,000	10,534,298	0.12
WMG Acquisition Corp., Reg. S 3.625% 15/10/2026	EUR	9,739,000	10,279,271	0.12
Xerox Corp. 3.8% 15/05/2024	USD	3,000,000	2,613,330	0.03
Yum! Brands, Inc. 3.875% 01/11/2020	USD	8,000,000	7,065,901	0.08
Yum! Brands, Inc. 3.75% 01/11/2021	USD	7,000,000	6,243,007	0.07
Yum! Brands, Inc. 3.875% 01/11/2023	USD	3,000,000	2,674,586	0.03
Yum! Brands, Inc. 6.875% 15/11/2037	USD	5,000,000	4,664,607	0.05
Yum! Brands, Inc. 5.35% 01/11/2043	USD	2,000,000	1,583,750	0.02
ZF North America Capital, Inc., Reg. S 2.75% 27/04/2023	EUR	12,500,000	13,184,275	0.15
			<u>2,466,944,018</u>	<u>28.30</u>
Total Bonds			<u>4,940,745,154</u>	<u>56.68</u>
Convertible Bonds				
<i>Belgium</i>				
BNP Paribas Fortis SA, Reg. S, FRN 1.68% Perpetual	EUR	7,500,000	5,377,800	0.06
			<u>5,377,800</u>	<u>0.06</u>
Total Convertible Bonds			<u>5,377,800</u>	<u>0.06</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>4,946,122,954</u>	<u>56.74</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	20,029,435	0.23
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	20,308,000	18,498,166	0.21

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

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>				
FMG Resources August 2006 Pty. Ltd., Reg. S 4.75% 15/05/2022	USD	6,847,000	6,165,192	0.07
FMG Resources August 2006 Pty. Ltd., Reg. S 5.125% 15/03/2023	USD	20,000,000	18,157,359	0.21
Nufarm Australia Ltd., 144A 5.75% 30/04/2026	USD	30,500,000	25,366,155	0.29
			<u>88,216,307</u>	<u>1.01</u>
<i>Austria</i>				
Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	17,745,000	15,710,200	0.18
			<u>15,710,200</u>	<u>0.18</u>
<i>Bermuda</i>				
IHS Markit Ltd., 144A 5% 01/11/2022	USD	2,400,000	2,232,645	0.02
			<u>2,232,645</u>	<u>0.02</u>
<i>Canada</i>				
1011778 BC ULC, 144A 4.25% 15/05/2024	USD	35,000,000	31,027,586	0.36
Bausch Health Cos., Inc., 144A 6.5% 15/03/2022	USD	4,000,000	3,640,875	0.04
Bausch Health Cos., Inc., 144A 7% 15/03/2024	USD	7,000,000	6,532,116	0.08
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	4,000,000	3,660,896	0.04
Bombardier, Inc., 144A 7.5% 01/12/2024	USD	5,000,000	4,489,713	0.05
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	8,000,000	7,033,530	0.08
Clearwater Seafoods, Inc., 144A 6.875% 01/05/2025	USD	19,405,000	17,093,423	0.20
Mattamy Group Corp., 144A 6.875% 15/12/2023	USD	5,818,000	5,334,796	0.06
Mattamy Group Corp., 144A 6.5% 01/10/2025	USD	35,000,000	32,380,809	0.37
Methanex Corp. 5.25% 01/03/2022	USD	5,000,000	4,579,127	0.05
Norbord, Inc., 144A 6.25% 15/04/2023	USD	2,000,000	1,852,134	0.02
Norbord, Inc., 144A 5.75% 15/07/2027	USD	7,000,000	6,219,987	0.07
NOVA Chemicals Corp., 144A 4.875% 01/06/2024	USD	8,000,000	7,290,425	0.08
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	24,000,000	22,443,899	0.26
Open Text Corp., 144A 5.625% 15/01/2023	USD	5,300,000	4,777,283	0.06
Open Text Corp., 144A 5.875% 01/06/2026	USD	7,500,000	6,984,681	0.08
Transcanada Trust, FRN 5.625% 20/05/2075	USD	10,000,000	8,705,190	0.10
			<u>174,046,470</u>	<u>2.00</u>
<i>Cayman Islands</i>				
Embraer Overseas Ltd., Reg. S 5.696% 16/09/2023	USD	5,750,000	5,522,535	0.06
Transocean Pontus Ltd., Reg. S 6.125% 01/08/2025	USD	2,835,000	2,566,150	0.03
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	20,500,000	19,039,564	0.22
Transocean Sentry Ltd., 144A 5.375% 15/05/2023	USD	7,500,000	6,593,981	0.08
			<u>33,722,230</u>	<u>0.39</u>
<i>Finland</i>				
Stora Enso OYJ, 144A 7.25% 15/04/2036	USD	7,000,000	7,254,288	0.08

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

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>				
UPM-Kymmene OYJ, 144A 7.45% 26/11/2027	USD	19,500,000	21,302,963	0.25
UPM-Kymmene OYJ, Reg. S 7.45% 26/11/2027	USD	9,500,000	10,378,366	0.12
			<u>38,935,617</u>	<u>0.45</u>
<i>France</i>				
Alice France SA, 144A 8.125% 01/02/2027	USD	8,000,000	7,377,682	0.09
Legrand France SA 8.5% 15/02/2025	USD	14,550,000	16,591,599	0.19
SPCM SA, 144A 4.875% 15/09/2025	USD	60,349,000	53,413,264	0.61
			<u>77,382,545</u>	<u>0.89</u>
<i>Germany</i>				
IHO Verwaltungs GmbH, 144A 4.75% 15/09/2026	USD	2,000,000	1,707,597	0.02
			<u>1,707,597</u>	<u>0.02</u>
<i>Ireland</i>				
James Hardie International Finance DAC, 144A 4.75% 15/01/2025	USD	10,000,000	8,945,847	0.10
James Hardie International Finance DAC, 144A 5% 15/01/2028	USD	7,000,000	6,110,930	0.07
Smurfit Kappa Treasury Funding DAC 7.5% 20/11/2025	USD	19,440,000	20,152,322	0.23
			<u>35,209,099</u>	<u>0.40</u>
<i>Luxembourg</i>				
Nielsen Co. Luxembourg SARL (The), 144A 5.5% 01/10/2021	USD	1,000,000	882,716	0.01
			<u>882,716</u>	<u>0.01</u>
<i>Mexico</i>				
Mexichem SAB de CV, Reg. S 4.875% 19/09/2022	USD	4,000,000	3,691,386	0.04
Mexichem SAB de CV, Reg. S 6.75% 19/09/2042	USD	7,267,000	7,306,564	0.08
Nemak SAB de CV, Reg. S 4.75% 23/01/2025	USD	25,300,000	22,445,474	0.26
			<u>33,443,424</u>	<u>0.38</u>
<i>Netherlands</i>				
Alcoa Nederland Holding BV, 144A 6.75% 30/09/2024	USD	7,000,000	6,491,043	0.07
Cimpress NV, 144A 7% 15/06/2026	USD	32,000,000	28,655,736	0.33
			<u>35,146,779</u>	<u>0.40</u>
<i>Norway</i>				
Aker BP ASA, 144A 4.75% 15/06/2024	USD	20,000,000	18,144,591	0.21
			<u>18,144,591</u>	<u>0.21</u>
<i>Supranational</i>				
Ardagh Packaging Finance plc, 144A 4.25% 15/09/2022	USD	12,000,000	10,638,430	0.12

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

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>Supranational (continued)</i>				
Ardagh Packaging Finance plc, 144A 6% 15/02/2025	USD	15,000,000	13,661,315	0.16
Titan Acquisition Ltd., 144A 7.75% 15/04/2026	USD	25,980,000	20,614,655	0.23
			<u>44,914,400</u>	<u>0.51</u>
<i>United Kingdom</i>				
Merlin Entertainments plc, 144A 5.75% 15/06/2026	USD	10,000,000	9,244,046	0.11
			<u>9,244,046</u>	<u>0.11</u>
<i>United States of America</i>				
Adient US LLC, 144A 7% 15/05/2026	USD	7,000,000	6,308,612	0.07
Advanced Micro Devices, Inc. 7.5% 15/08/2022	USD	1,267,000	1,257,101	0.02
Advanced Micro Devices, Inc. 7% 01/07/2024	USD	10,000,000	9,110,731	0.11
Albertsons Cos. LLC, 144A 7.5% 15/03/2026	USD	17,500,000	16,411,490	0.19
Albertsons Cos. LLC 6.625% 15/06/2024	USD	23,000,000	20,921,962	0.24
Albertsons Cos. LLC 5.75% 15/03/2025	USD	16,000,000	14,178,251	0.16
Allison Transmission, Inc., 144A 5% 01/10/2024	USD	33,260,000	29,854,413	0.34
Allison Transmission, Inc., 144A 5.875% 01/06/2029	USD	3,000,000	2,773,443	0.03
Aramark Services, Inc., 144A 5% 01/04/2025	USD	49,000,000	43,888,820	0.50
Aramark Services, Inc., 144A 5% 01/02/2028	USD	10,000,000	9,030,919	0.10
Ashtead Capital, Inc., 144A 4.125% 15/08/2025	USD	19,500,000	17,311,010	0.20
Ashtead Capital, Inc., 144A 5.25% 01/08/2026	USD	13,800,000	12,676,769	0.15
Ashtead Capital, Inc., 144A 4.375% 15/08/2027	USD	20,970,000	18,431,522	0.21
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	15,000,000	13,282,495	0.15
Avis Budget Car Rental LLC 5.5% 01/04/2023	USD	5,000,000	4,483,887	0.05
Axalta Coating Systems LLC, 144A 4.875% 15/08/2024	USD	4,000,000	3,630,179	0.04
Berry Global Escrow Corp., 144A 4.875% 15/07/2026	USD	35,000,000	31,382,504	0.36
Berry Petroleum Co. LLC, 144A 7% 15/02/2026	USD	3,000,000	2,553,280	0.03
Brinker International, Inc., 144A 5% 01/10/2024	USD	6,000,000	5,365,374	0.06
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	50,000,000	43,833,465	0.50
Carriage Services, Inc., 144A 6.625% 01/06/2026	USD	16,400,000	14,834,972	0.17
CCO Holdings LLC, 144A 5.875% 01/04/2024	USD	33,000,000	30,279,558	0.35
CCO Holdings LLC, 144A 5.75% 15/02/2026	USD	34,000,000	31,403,664	0.36
CCO Holdings LLC, 144A 5.5% 01/05/2026	USD	8,326,000	7,660,147	0.09
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	50,000,000	45,471,066	0.52
CCO Holdings LLC, 144A 5% 01/02/2028	USD	15,000,000	13,444,191	0.15
CCO Holdings LLC 5.25% 15/03/2021	USD	6,000,000	5,289,378	0.06
CDW LLC 5% 01/09/2025	USD	8,000,000	7,313,586	0.08
Charter Communications Operating LLC 6.484% 23/10/2045	USD	15,000,000	15,663,527	0.18
Cheniere Corpus Christi Holdings LLC 7% 30/06/2024	USD	37,517,000	37,891,478	0.44
Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	USD	44,977,000	43,976,274	0.51
Cheniere Energy Partners LP, 144A 5.625% 01/10/2026	USD	2,000,000	1,853,008	0.02
Clean Harbors, Inc., 144A 4.875% 15/07/2027	USD	2,000,000	1,787,680	0.02

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

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>				
Clean Harbors, Inc., 144A 5.125% 15/07/2029	USD	1,000,000	899,652	0.01
Clear Channel Worldwide Holdings, Inc. 6.5% 15/11/2022	USD	22,700,000	20,419,695	0.23
Clearwater Paper Corp., 144A 5.375% 01/02/2025	USD	18,518,000	14,790,757	0.17
CommScope, Inc., 144A 5.5% 01/03/2024	USD	20,000,000	18,022,111	0.21
CommScope, Inc., 144A 5.5% 15/06/2024	USD	2,500,000	2,091,618	0.02
CommScope, Inc., 144A 6% 01/03/2026	USD	20,000,000	18,006,744	0.21
CommScope, Inc., 144A 8.25% 01/03/2027	USD	5,000,000	4,482,640	0.05
Cott Holdings, Inc., 144A 5.5% 01/04/2025	USD	8,000,000	7,157,633	0.08
CSC Holdings LLC, 144A 5.5% 15/05/2026	USD	19,500,000	17,977,843	0.21
CSC Holdings LLC, 144A 7.5% 01/04/2028	USD	5,000,000	4,830,883	0.06
CSC Holdings LLC, 144A 6.5% 01/02/2029	USD	25,000,000	23,923,319	0.27
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	12,500,000	11,464,656	0.13
Dean Foods Co., 144A 6.5% 15/03/2023	USD	9,600,000	4,510,011	0.05
Dell International LLC, 144A 5.875% 15/06/2021	USD	10,000,000	8,920,618	0.10
Energizer Holdings, Inc., 144A 5.5% 15/06/2025	USD	9,500,000	8,434,629	0.10
EnerSys, 144A 5% 30/04/2023	USD	15,000,000	13,407,389	0.15
Equinix, Inc., REIT 5.375% 01/01/2022	USD	10,000,000	9,012,689	0.10
Equinix, Inc., REIT 5.875% 15/01/2026	USD	10,000,000	9,347,366	0.11
Extraction Oil & Gas, Inc., 144A 5.625% 01/02/2026	USD	13,000,000	9,212,888	0.11
Fair Isaac Corp., 144A 5.25% 15/05/2026	USD	5,000,000	4,605,370	0.05
First Quality Finance Co., Inc., 144A 5% 01/07/2025	USD	42,000,000	37,370,485	0.43
FirstCash, Inc., 144A 5.375% 01/06/2024	USD	4,000,000	3,587,552	0.04
Flex Acquisition Co., Inc., 144A 7.875% 15/07/2026	USD	25,000,000	20,279,439	0.23
Fresenius Medical Care US Finance II, Inc., 144A 4.125% 15/10/2020	USD	9,400,000	8,371,109	0.10
Fresenius Medical Care US Finance II, Inc., 144A 5.875% 31/01/2022	USD	2,000,000	1,886,084	0.02
Fresenius US Finance II, Inc., 144A 4.25% 01/02/2021	USD	17,885,000	16,078,738	0.19
Fresenius US Finance II, Inc., 144A 4.5% 15/01/2023	USD	3,500,000	3,203,204	0.04
Fresenius US Finance II, Inc., Reg. S 4.5% 15/01/2023	USD	8,000,000	7,321,609	0.08
GameStop Corp., 144A 6.75% 15/03/2021	USD	20,000,000	17,269,073	0.20
GLP Capital LP, REIT 4.875% 01/11/2020	USD	2,000,000	1,790,418	0.02
GLP Capital LP, REIT 5.375% 01/11/2023	USD	4,800,000	4,538,554	0.05
Goodyear Tire & Rubber Co. (The) 5.125% 15/11/2023	USD	29,025,000	25,805,437	0.30
Goodyear Tire & Rubber Co. (The) 5% 31/05/2026	USD	12,000,000	10,421,823	0.12
Goodyear Tire & Rubber Co. (The) 4.875% 15/03/2027	USD	68,000,000	56,771,760	0.65
Greif, Inc., 144A 6.5% 01/03/2027	USD	22,000,000	19,946,358	0.23
Hanesbrands, Inc., 144A 4.625% 15/05/2024	USD	13,000,000	11,847,797	0.14
Hill-Rom Holdings, Inc., 144A 5% 15/02/2025	USD	4,000,000	3,620,056	0.04
Hologic, Inc., 144A 4.375% 15/10/2025	USD	2,000,000	1,779,900	0.02
Ingevity Corp., 144A 4.5% 01/02/2026	USD	21,000,000	17,934,974	0.21
IQVIA, Inc., 144A 5% 15/05/2027	USD	10,000,000	9,058,676	0.10
Jeld-Wen, Inc., 144A 4.625% 15/12/2025	USD	3,000,000	2,584,913	0.03
Jeld-Wen, Inc., 144A 4.875% 15/12/2027	USD	3,000,000	2,547,713	0.03
Kaiser Aluminum Corp. 5.875% 15/05/2024	USD	1,000,000	912,345	0.01



## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

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	18,156,481	0.21
KFC Holding Co., 144A 5.25% 01/06/2026	USD	25,000,000	23,045,640	0.26
Lamar Media Corp. 5% 01/05/2023	USD	2,160,000	1,929,537	0.02
Lamb Weston Holdings, Inc., 144A 4.625% 01/11/2024	USD	9,000,000	8,187,408	0.09
Lennar Corp. 5.25% 01/06/2026	USD	12,090,000	11,246,407	0.13
Lennar Corp. 5% 15/06/2027	USD	50,000,000	46,303,170	0.53
Levi Strauss & Co. 5% 01/05/2025	USD	16,413,000	14,937,848	0.17
LKQ Corp. 4.75% 15/05/2023	USD	2,650,000	2,358,868	0.03
MEDNAX, Inc., 144A 5.25% 01/12/2023	USD	2,000,000	1,735,320	0.02
Mercer International, Inc. 6.5% 01/02/2024	USD	1,000,000	908,356	0.01
Mercer International, Inc. 5.5% 15/01/2026	USD	2,000,000	1,748,296	0.02
MSCI, Inc., 144A 5.25% 15/11/2024	USD	7,000,000	6,364,726	0.07
MSCI, Inc., 144A 4.75% 01/08/2026	USD	2,000,000	1,822,617	0.02
Nabors Industries, Inc. 5.75% 01/02/2025	USD	20,000,000	15,576,642	0.18
Neenah, Inc., 144A 5.25% 15/05/2021	USD	13,000,000	11,415,525	0.13
Neon Holdings, Inc., 144A 10.125% 01/04/2026	USD	12,875,000	11,149,560	0.13
Netflix, Inc. 5.5% 15/02/2022	USD	1,000,000	924,207	0.01
Netflix, Inc. 5.875% 15/11/2028	USD	25,000,000	24,324,728	0.28
NGPL PipeCo LLC, 144A 4.375% 15/08/2022	USD	25,000,000	22,666,557	0.26
NGPL PipeCo LLC, 144A 4.875% 15/08/2027	USD	5,000,000	4,652,046	0.05
NGPL PipeCo LLC, 144A 7.768% 15/12/2037	USD	17,600,000	19,678,710	0.23
Nuance Communications, Inc. 6% 01/07/2024	USD	4,000,000	3,644,405	0.04
Nuance Communications, Inc. 5.625% 15/12/2026	USD	17,500,000	16,027,944	0.18
Owens-Brockway Glass Container, Inc., 144A 5% 15/01/2022	USD	26,000,000	23,469,155	0.27
Owens-Brockway Glass Container, Inc., 144A 5.875% 15/08/2023	USD	30,000,000	28,267,519	0.32
Owens-Brockway Glass Container, Inc., 144A 5.375% 15/01/2025	USD	10,000,000	9,144,459	0.11
Pilgrim's Pride Corp., 144A 5.75% 15/03/2025	USD	17,400,000	15,512,418	0.18
Post Holdings, Inc., 144A 5.5% 01/03/2025	USD	7,000,000	6,356,655	0.07
Post Holdings, Inc., 144A 5% 15/08/2026	USD	72,060,000	64,257,613	0.74
Post Holdings, Inc., 144A 5.75% 01/03/2027	USD	7,000,000	6,337,698	0.07
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	20,000,000	18,044,205	0.21
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	5,500,000	4,857,507	0.06
PTC, Inc. 6% 15/05/2024	USD	6,800,000	6,270,014	0.07
Qorvo, Inc. 5.5% 15/07/2026	USD	2,000,000	1,858,623	0.02
Qwest Corp. 6.875% 15/09/2033	USD	13,853,000	12,100,914	0.14
Rayonier AM Products, Inc., 144A 5.5% 01/06/2024	USD	52,000,000	39,044,201	0.45
Rent-A-Center, Inc. 6.625% 15/11/2020	USD	5,000,000	4,401,554	0.05
Rent-A-Center, Inc. 4.75% 01/05/2021	USD	8,500,000	7,462,945	0.09
Reynolds Group Issuer, Inc., 144A 5.125% 15/07/2023	USD	20,000,000	17,894,152	0.21
Reynolds Group Issuer, Inc., 144A 7% 15/07/2024	USD	1,000,000	907,382	0.01
Reynolds Group Issuer, Inc. 6.875% 15/02/2021	USD	259,903	228,804	–
Sabine Pass Liquefaction LLC 5.625% 15/04/2023	USD	12,500,000	11,945,052	0.14
Sabine Pass Liquefaction LLC 5.625% 01/03/2025	USD	17,500,000	17,200,896	0.20

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

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>				
Sabine Pass Liquefaction LLC 5.875% 30/06/2026	USD	47,000,000	47,163,229	0.54
Sabine Pass Liquefaction LLC 5% 15/03/2027	USD	8,500,000	8,187,191	0.09
SBA Communications Corp., REIT 4.875% 15/07/2022	USD	5,000,000	4,444,371	0.05
Sealed Air Corp., 144A 5.25% 01/04/2023	USD	10,045,000	9,299,484	0.11
Sealed Air Corp., 144A 6.875% 15/07/2033	USD	5,540,000	5,403,752	0.06
Sirius XM Radio, Inc., 144A 3.875% 01/08/2022	USD	7,000,000	6,177,820	0.07
Sirius XM Radio, Inc., 144A 4.625% 15/05/2023	USD	6,500,000	5,796,501	0.07
Sirius XM Radio, Inc., 144A 6% 15/07/2024	USD	22,386,000	20,273,248	0.23
Sirius XM Radio, Inc., 144A 5.375% 15/04/2025	USD	9,615,000	8,717,760	0.10
Sirius XM Radio, Inc., 144A 5.375% 15/07/2026	USD	31,000,000	28,244,762	0.32
Sirius XM Radio, Inc., 144A 5% 01/08/2027	USD	5,000,000	4,472,484	0.05
SS&C Technologies, Inc., 144A 5.5% 30/09/2027	USD	25,000,000	22,800,272	0.26
Standard Industries, Inc., 144A 5.375% 15/11/2024	USD	8,000,000	7,269,104	0.08
Standard Industries, Inc., 144A 6% 15/10/2025	USD	13,000,000	12,106,712	0.14
Standard Industries, Inc., 144A 4.75% 15/01/2028	USD	77,000,000	67,085,405	0.77
Steel Dynamics, Inc. 5.25% 15/04/2023	USD	5,000,000	4,467,527	0.05
Stericycle, Inc., 144A 5.375% 15/07/2024	USD	25,000,000	22,948,564	0.26
Sunoco LP, 144A 6% 15/04/2027	USD	18,000,000	16,590,806	0.19
Sunoco LP 4.875% 15/01/2023	USD	2,500,000	2,246,384	0.03
Sunoco LP 5.5% 15/02/2026	USD	5,000,000	4,568,713	0.05
Sunoco LP 5.875% 15/03/2028	USD	8,000,000	7,288,360	0.08
Teligent, Inc. 11.5% 01/03/2008 <sup>§</sup>	USD	700,000	6	–
Terex Corp., 144A 5.625% 01/02/2025	USD	6,000,000	5,366,312	0.06
Time Warner Cable LLC 6.55% 01/05/2037	USD	4,700,000	4,740,669	0.05
Time Warner Cable LLC 7.3% 01/07/2038	USD	2,000,000	2,145,135	0.03
Time Warner Cable LLC 4.5% 15/09/2042	USD	12,800,000	10,447,489	0.12
Time Warner Entertainment Co. LP 8.375% 15/07/2033	USD	7,000,000	8,298,707	0.10
T-Mobile USA, Inc. 4% 15/04/2022	USD	15,000,000	13,486,170	0.16
T-Mobile USA, Inc. 5.125% 15/04/2025	USD	20,000,000	18,292,993	0.21
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	12,000,000	11,040,875	0.13
TriMas Corp., 144A 4.875% 15/10/2025	USD	10,000,000	8,888,690	0.10
Universal Health Services, Inc., 144A 5% 01/06/2026	USD	12,000,000	10,942,824	0.13
VeriSign, Inc. 4.625% 01/05/2023	USD	3,950,000	3,520,314	0.04
VeriSign, Inc. 5.25% 01/04/2025	USD	14,900,000	14,036,460	0.16
VeriSign, Inc. 4.75% 15/07/2027	USD	5,000,000	4,591,214	0.05
ViaSat, Inc., 144A 5.625% 15/04/2027	USD	5,000,000	4,566,882	0.05
W.R. Grace & Co.-Conn., 144A 5.125% 01/10/2021	USD	4,400,000	4,020,259	0.05
Wabash National Corp., 144A 5.5% 01/10/2025	USD	32,500,000	27,150,000	0.31
Western Digital Corp. 4.75% 15/02/2026	USD	40,000,000	34,493,572	0.40
Wyndham Destinations, Inc. 5.4% 01/04/2024	USD	2,000,000	1,838,500	0.02
XPO Logistics, Inc., 144A 6.5% 15/06/2022	USD	5,294,000	4,741,700	0.05
XPO Logistics, Inc., 144A 6.75% 15/08/2024	USD	50,000,000	46,808,439	0.54
ZF North America Capital, Inc., 144A 4.75% 29/04/2025	USD	30,142,000	27,141,061	0.31

## Schedule of Investments (continued)

### Robeco High Yield Bonds

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Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
			2,206,478,768	25.31
Total Bonds			2,815,417,434	32.29
Total Transferable securities and money market instruments dealt in on another regulated market			2,815,417,434	32.29
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco Corporate Hybrid bonds - ZH EUR <sup>†</sup>	USD	228,680	22,256,399	0.26
Robeco QI Dynamic High Yield - ZH USD <sup>†</sup>	USD	898,400	104,983,421	1.20
Robeco QI Global Multi-Factor High Yield - Z USD <sup>†</sup>	USD	292,000	27,510,795	0.32
			154,750,615	1.78
Total Collective Investment Schemes - UCITS			154,750,615	1.78
Total Units of authorised UCITS or other collective investment undertakings			154,750,615	1.78
<b>Total Investments</b>			<b>7,916,291,003</b>	<b>90.81</b>
Reverse Repurchase Agreement Contracts				
<i>France</i>				
BNP Paribas SA 2.1% 31/12/2049	USD	24,762,528	21,744,405	0.25
BNP Paribas SA 2.1% 31/12/2049	USD	25,200,000	22,128,557	0.25
BNP Paribas SA 2.1% 31/12/2049	USD	48,486,600	42,576,923	0.49
BNP Paribas SA 2.1% 31/12/2049	USD	48,486,600	42,576,923	0.49
			129,026,808	1.48
Total Reverse Repurchase Agreement Contracts			129,026,808	1.48
Time Deposits				
<i>Netherlands</i>				
ABN AMRO Asset Management BV 2.17% 01/07/2019	USD	100,565,166	88,308,014	1.01
Cooperatieve Rabobank UA 2.3% 01/07/2019	USD	101,271,363	88,928,138	1.02
			177,236,152	2.03

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Time Deposits			177,236,152	2.03
<b>Cash</b>			<b>349,197,616</b>	<b>4.01</b>
<b>Other Assets/(Liabilities)</b>			<b>146,326,652</b>	<b>1.67</b>
<b>Total Net Assets</b>			<b>8,718,078,231</b>	<b>100.00</b>

§ Security is currently in default.

† Related Party Fund.

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
US 10 Year Note, 19/09/2019	1,907	USD	4,199,506	0.05
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>4,199,506</b>	<b>0.05</b>
Euro-Bund, 06/09/2019	(2,870)	EUR	(4,808,315)	(0.06)
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(4,808,315)</b>	<b>(0.06)</b>
<b>Net Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(608,809)</b>	<b>(0.01)</b>

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	63,613,851	USD	44,279,407	12/07/2019	BNP Paribas	331,352	–
AUD	870,689	USD	599,980	12/07/2019	Citigroup	9,867	–
AUD	720,355	USD	501,803	12/07/2019	J.P. Morgan	3,411	–
AUD	462,457	USD	321,760	12/07/2019	Societe Generale	2,532	–
AUD	59,640,601	USD	41,248,424	16/07/2019	J.P. Morgan	548,674	0.01
CAD	225,376,281	USD	170,062,667	12/07/2019	HSBC	2,149,339	0.03
CAD	6,537,768	USD	4,925,190	12/07/2019	Societe Generale	69,392	–
CAD	220,279,730	USD	165,493,242	16/07/2019	BNP Paribas	2,749,089	0.03
CHF	75,573,047	USD	76,573,742	12/07/2019	BNP Paribas	886,548	0.01
CHF	1,183,211	USD	1,188,980	12/07/2019	Citigroup	22,565	–
CHF	18,208,361	USD	18,343,791	12/07/2019	HSBC	306,319	–
CHF	2,445	USD	2,510	16/07/2019	Barclays	1	–
CHF	2,873	USD	2,920	16/07/2019	BNP Paribas	27	–
CHF	7,691	USD	7,730	16/07/2019	Citigroup	148	–
CHF	85,548,093	USD	86,190,983	16/07/2019	HSBC	1,463,171	0.02
CNY	126,174,208	USD	18,200,068	12/07/2019	HSBC	167,379	–
EUR	442,000	USD	497,129	12/07/2019	Barclays	5,829	–
EUR	779,639,261	USD	884,420,808	12/07/2019	BNP Paribas	3,666,351	0.04
EUR	8,090,000	USD	9,103,572	12/07/2019	Citigroup	102,710	–
EUR	700,000	USD	792,800	12/07/2019	HSBC	4,414	–
EUR	198,055,107	USD	224,691,933	12/07/2019	J.P. Morgan	914,954	0.01
EUR	36,840	USD	41,900	12/07/2019	Societe Generale	78	–
EUR	16,539,520	USD	18,711,940	15/07/2019	BNP Paribas	126,254	–
EUR	767,737,577	USD	872,895,054	15/07/2019	HSBC	2,073,609	0.02
EUR	977,389,751	USD	1,106,888,112	16/07/2019	BNP Paribas	6,560,729	0.08
EUR	2,552,000	USD	2,909,235	16/07/2019	J.P. Morgan	369	–
EUR	759,564,474	USD	858,535,269	17/07/2019	Rabobank	6,625,087	0.08
GBP	6,076,445	USD	7,716,907	12/07/2019	Citigroup	18,034	–
GBP	200,719	USD	253,870	12/07/2019	Societe Generale	1,506	–
GBP	10,780,106	USD	13,691,776	16/07/2019	HSBC	33,295	–
HKD	63,832,900	USD	8,156,192	16/07/2019	BNP Paribas	13,251	–
HKD	1,000,000	USD	127,749	16/07/2019	Societe Generale	229	–
NOK	1,032,890	USD	119,168	12/07/2019	BNP Paribas	1,771	–
NOK	12,473	USD	1,430	12/07/2019	Citigroup	29	–
SEK	2,156,382	USD	229,523	12/07/2019	HSBC	2,694	–
SEK	18,128	USD	1,950	12/07/2019	J.P. Morgan	5	–
SEK	45,683	USD	4,820	12/07/2019	Societe Generale	94	–
USD	105,560	CNY	723,901	12/07/2019	J.P. Morgan	40	–
USD	761,710	EUR	667,410	12/07/2019	HSBC	899	–
USD	47,820	GBP	37,496	12/07/2019	J.P. Morgan	65	–
USD	19,115	GBP	15,000	16/07/2019	HSBC	10	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>28,862,120</b>	<b>0.33</b>

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	37,008,248	USD	37,994,868	12/07/2019	J.P. Morgan	(1,544)	–
CHF	113,000	USD	116,094	16/07/2019	J.P. Morgan	(37)	–
CHF	4,875	USD	5,010	16/07/2019	Societe Generale	(3)	–
CNY	132,491	USD	19,320	12/07/2019	J.P. Morgan	(7)	–
EUR	5,955,000	USD	6,792,455	12/07/2019	BNP Paribas	(4,563)	–
EUR	848,082	USD	966,880	12/07/2019	Citigroup	(239)	–
EUR	23,810,886	USD	27,175,190	12/07/2019	HSBC	(32,076)	–
EUR	20,364,000	USD	23,223,657	12/07/2019	ING Bank	(11,967)	–
GBP	76,051	USD	96,990	12/07/2019	J.P. Morgan	(132)	–
GBP	28,054	USD	35,820	12/07/2019	Societe Generale	(85)	–
GBP	17,042	USD	21,740	16/07/2019	Citigroup	(31)	–
HKD	374,991	USD	48,030	16/07/2019	HSBC	(24)	–
NOK	8,566	USD	1,010	12/07/2019	Citigroup	(4)	–
USD	666,090	AUD	968,672	12/07/2019	Citigroup	(12,213)	–
USD	22,110	AUD	31,661	12/07/2019	J.P. Morgan	(102)	–
USD	782,170	AUD	1,131,359	12/07/2019	Societe Generale	(10,569)	–
USD	1,939,140	CAD	2,560,773	12/07/2019	Societe Generale	(18,409)	–
USD	12,757,286	CHF	12,600,000	12/07/2019	BNP Paribas	(156,195)	–
USD	2,770	CHF	2,744	12/07/2019	HSBC	(41)	–
USD	2,304,260	CHF	2,267,550	12/07/2019	J.P. Morgan	(20,736)	–
USD	12,712,625	CHF	12,617,803	16/07/2019	HSBC	(215,809)	–
USD	7,780	CHF	7,619	16/07/2019	ING Bank	(39)	–
USD	13,520	CHF	13,429	16/07/2019	J.P. Morgan	(238)	–
USD	12,340	CNY	84,886	12/07/2019	Citigroup	(29)	–
USD	20,020	CNY	138,303	12/07/2019	J.P. Morgan	(122)	–
USD	134,200	CNY	922,464	12/07/2019	Rabobank	(225)	–
USD	20,361,563	EUR	18,142,422	12/07/2019	Barclays	(277,600)	–
USD	780,534,000	EUR	687,877,457	12/07/2019	BNP Paribas	(3,052,729)	(0.04)
USD	6,758,314	EUR	6,015,685	12/07/2019	Citigroup	(86,077)	–
USD	31,583,960	EUR	27,852,929	12/07/2019	HSBC	(141,802)	–
USD	55,586	EUR	49,000	12/07/2019	J.P. Morgan	(230)	–
USD	512,890	EUR	450,954	12/07/2019	Societe Generale	(955)	–
USD	807,395,022	EUR	710,128,320	15/07/2019	HSBC	(1,918,010)	(0.02)
USD	766,408,620	EUR	676,751,917	16/07/2019	BNP Paribas	(4,550,523)	(0.05)
USD	764,932,533	EUR	676,752,136	17/07/2019	Rabobank	(5,902,780)	(0.07)
USD	273,680	GBP	217,251	12/07/2019	Barclays	(2,594)	–
USD	148,007,323	GBP	116,534,379	12/07/2019	Citigroup	(335,260)	(0.01)
USD	331,230	GBP	262,166	12/07/2019	HSBC	(2,281)	–
USD	20,940	GBP	16,502	12/07/2019	J.P. Morgan	(64)	–
USD	43,110	GBP	34,214	16/07/2019	Barclays	(408)	–
USD	144,214,886	GBP	113,552,276	16/07/2019	HSBC	(357,271)	(0.01)
USD	74,390	HKD	581,473	16/07/2019	Barclays	(39)	–
USD	2,580	NOK	22,171	12/07/2019	Societe Generale	(19)	–
USD	7,380	SEK	69,431	12/07/2019	Societe Generale	(96)	–
USD	50,687	SEK	479,000	16/07/2019	J.P. Morgan	(874)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(17,115,051)</b>	<b>(0.20)</b>

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						<b>11,747,069</b>	<b>0.13</b>

#### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
4,000,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.535%	02/03/2020	19,515	–
20,000,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 1.891%	10/06/2021	26,182	–
15,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.275)%	04/06/2021	27,709	–
10,000,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.648%	14/11/2019	31,319	–
5,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.094)%	04/06/2024	34,511	–
5,500,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.183%	26/11/2020	42,431	–
30,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.178)%	05/07/2020	56,887	–
2,000,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 2.422%	26/03/2029	75,343	–
2,000,000	USD	Barclays	Pay fixed 1.813% Receive floating LIBOR 3 month	20/09/2036	84,898	–
30,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.162)%	13/02/2021	106,789	–
2,000,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 2.502%	20/10/2045	108,187	–
2,000,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 2.541%	01/04/2039	108,293	–
15,000,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 2.34%	01/04/2021	116,097	–
15,000,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.794%	24/06/2020	154,548	–
22,000,000	USD	Barclays	Pay fixed 1.225% Receive floating LIBOR 3 month	21/04/2021	206,904	–
30,000,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 2.788%	05/07/2020	208,471	–

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

#### Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
24,000,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 2.645%	08/01/2021	243,711	–
12,000,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 2.282%	26/03/2024	255,384	–
5,000,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 2.688%	01/03/2029	290,639	0.01
5,000,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 2.914%	05/07/2028	366,266	0.01
7,000,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 2.694%	08/01/2029	409,055	0.01
7,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.916%	01/06/2028	521,774	0.01
47,000,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 2.913%	11/12/2020	595,813	0.01
15,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.888%	29/06/2028	1,085,006	0.01
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>5,175,732</b>	<b>0.06</b>
85,500,000	USD	Barclays	Pay fixed 2.915% Receive floating LIBOR 3 month	10/07/2023	(3,453,091)	(0.04)
41,800,000	USD	Barclays	Pay fixed 2.951% Receive floating LIBOR 3 month	10/07/2028	(3,179,756)	(0.04)
75,800,000	GBP	Barclays	Pay fixed 2.294% Receive floating LIBOR 6 month	13/08/2021	(2,582,321)	(0.03)
20,000,000	USD	Barclays	Pay fixed 2.878% Receive floating LIBOR 3 month	05/07/2023	(780,090)	(0.01)
5,000,000	EUR	Barclays	Pay fixed 1.033% Receive floating EURIBOR 6 month	24/05/2028	(425,678)	(0.01)
3,000,000	USD	Barclays	Pay fixed 2.978% Receive floating LIBOR 3 month	12/06/2045	(417,190)	(0.01)
15,000,000	EUR	Barclays	Pay fixed 0.379% Receive floating EURIBOR 6 month	24/01/2023	(382,099)	(0.01)
45,600,000	USD	Barclays	Pay fixed 2.88% Receive floating LIBOR 3 month	10/07/2020	(358,716)	(0.01)
5,000,000	EUR	Barclays	Pay fixed 0.867% Receive floating EURIBOR 6 month	05/07/2028	(352,006)	–
4,000,000	USD	Barclays	Pay fixed 2.74% Receive floating LIBOR 3 month	20/12/2036	(312,997)	–
20,000,000	EUR	Barclays	Pay fixed 0.206% Receive floating EURIBOR 6 month	03/02/2022	(300,829)	–
19,000,000	EUR	Barclays	Pay fixed 0.14% Receive floating EURIBOR 6 month	28/06/2022	(284,989)	–
7,500,000	EUR	Barclays	Pay fixed 0.398% Receive floating EURIBOR 6 month	13/06/2023	(209,378)	–
1,000,000	GBP	Barclays	Pay fixed 2.249% Receive floating LIBOR 6 month	17/09/2035	(180,164)	–



## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

#### Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
6,400,000	EUR	Barclays	Pay fixed 1.729% Receive floating EURIBOR 6 month	23/09/2020	(166,128)	–
2,000,000	GBP	Barclays	Pay fixed 2.015% Receive floating LIBOR 6 month	17/09/2025	(145,823)	–
5,000,000	EUR	Barclays	Pay fixed 0.409% Receive floating EURIBOR 6 month	24/05/2023	(140,312)	–
6,650,000	GBP	Barclays	Pay fixed 2.322% Receive floating LIBOR 6 month	19/09/2020	(132,533)	–
20,000,000	EUR	Barclays	Pay fixed 0.283% Receive floating EURIBOR 6 month	18/03/2020	(87,033)	–
4,450,000	GBP	Barclays	Pay fixed 1.725% Receive floating LIBOR 6 month	10/06/2020	(40,727)	–
4,000,000	GBP	Barclays	Pay fixed 1.605% Receive floating LIBOR 6 month	17/09/2020	(40,040)	–
20,000,000	USD	Barclays	Pay fixed 1.855% Receive floating LIBOR 3 month	13/12/2021	(37,167)	–
5,500,000	EUR	Barclays	Pay fixed (0.112)% Receive floating EURIBOR 6 month	04/08/2021	(31,017)	–
25,600,000	GBP	Barclays	Pay fixed 2.123% Receive floating LIBOR 6 month	23/07/2019	(21,137)	–
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(14,061,221)</b>	<b>(0.16)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(8,885,489)</b>	<b>(0.10)</b>

#### 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	Goldman Sachs	Anadarko Petroleum Corp.	Sell	6.95%	15/06/2019	115,301	–
12,000,000	EUR	J.P. Morgan	ArcelorMittal	Sell	6.125%	01/06/2018	4,384	–
7,400,000	EUR	J.P. Morgan	ArcelorMittal	Sell	6.125%	01/06/2018	824,609	0.01
5,000,000	EUR	J.P. Morgan	ArcelorMittal	Sell	6.125%	01/06/2018	643,239	0.01
5,000,000	EUR	Barclays	ArcelorMittal	Sell	6.125%	01/06/2018	643,239	0.01
13,000,000	EUR	BNP Paribas	ArcelorMittal	Sell	6.125%	01/06/2018	1,448,637	0.02
15,000,000	USD	Citigroup	Arconic, Inc.	Sell	5.72%	23/02/2019	121,475	–
10,000,000	USD	J.P. Morgan	Arconic, Inc.	Sell	5.72%	23/02/2019	80,946	–
12,000,000	USD	Barclays	Arconic, Inc.	Sell	5.72%	23/02/2019	97,180	–

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

#### Credit Default Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell		Maturity Date	Market Value EUR	% of Net Assets
10,000,000	USD	Goldman Sachs	Avis Budget Car Rental LLC 7.625%	Sell	5.00%	20/06/2022	1,011,796	0.01
8,000,000	USD	Goldman Sachs	Avis Budget Car Rental LLC 9.75%	Sell	5.00%	20/03/2022	762,429	0.01
20,000,000	USD	Goldman Sachs	Bombardier, Inc. 7.45% 01/05/2034	Sell	5.00%	20/12/2023	705,819	0.01
15,000,000	USD	Barclays	Bombardier, Inc. 7.45% 01/05/2034	Sell	5.00%	20/12/2023	529,364	–
5,000,000	EUR	Citigroup	Fiat Chrysler Automobiles NV 4.5%	Sell	5.00%	20/06/2024	935,315	0.01
10,000,000	EUR	Merrill Lynch Morgan Stanley	Fiat Chrysler Finance North America, Inc. 5.625% 12/06/2017	Sell	5.00%	20/06/2021	937,203	0.01
10,000,000	EUR	Citigroup	Fiat Industrial SpA 6.25% 09/03/2018	Sell	5.00%	20/12/2023	923,693	0.01
5,000,000	EUR	Merrill Lynch	Fiat Industrial SpA 6.25% 09/03/2018	Sell	5.00%	20/12/2023	923,693	0.01
8,000,000	USD	Barclays	HCA, Inc. 6.375% 15/01/2015	Sell	5.00%	20/03/2021	571,174	0.01
12,000,000	USD	Barclays	Hertz Corp. (The) 5.875% 15/10/2020	Sell	5.00%	20/12/2022	723,228	0.01
10,000,000	USD	J.P. Morgan	Hertz Corp. (The) 5.875% 15/10/2020	Sell	5.00%	20/12/2021	699,575	0.01
20,000,000	EUR	J.P. Morgan	Peugeot SA 7.375% 06/03/2018	Sell	5.00%	20/12/2020	1,430,672	0.01
6,000,000	EUR	Citigroup	Peugeot SA 7.375% 06/03/2018	Sell	5.00%	20/12/2023	1,081,864	0.01
5,000,000	EUR	Barclays	Peugeot SA 7.375% 06/03/2018	Sell	5.00%	20/06/2021	472,105	–
5,000,000	EUR	Goldman Sachs	Peugeot SA 7.375% 06/03/2018	Sell	5.00%	20/06/2021	472,105	–
5,000,000	USD	Goldman Sachs	PulteGroup, Inc. 7.875% 15/06/2032	Sell	5.00%	20/09/2020	261,942	–
5,000,000	USD	J.P. Morgan	PulteGroup, Inc. 7.875% 15/06/2032	Sell	1.00%	20/09/2020	46,167	–
5,000,000	EUR	Credit Suisse	Smurfit Kappa Acquisitions	Sell	5.00%	20/06/2021	476,979	0.01
5,000,000	EUR	Barclays	Smurfit Kappa Acquisitions	Sell	5.00%	20/06/2021	476,979	0.01
20,000,000	EUR	Barclays	Unitymedia GmbH 9.625%	Sell	5.00%	20/12/2020	1,450,576	0.02
7,500,000	EUR	Barclays	UPC Holding BV 8.375% 15/08/2020	Sell	5.00%	20/06/2024	1,668,763	0.02
5,000,000	EUR	Barclays	UPC Holding BV 8.375% 15/08/2020	Sell	5.00%	20/12/2023	1,015,948	0.01
5,000,000	EUR	Barclays	UPC Holding BV 8.375% 15/08/2020	Sell	5.00%	20/09/2022	762,088	0.01
10,000,000	EUR	Barclays	UPC Holding BV 8.375% 15/08/2020	Sell	5.00%	20/12/2020	726,334	0.01
5,000,000	EUR	Barclays	UPC Holding BV 8.375% 15/08/2020	Sell	5.00%	20/06/2021	481,988	0.01
7,000,000	EUR	Barclays	UPC Holding BV 8.375% 15/08/2020	Sell	5.00%	20/03/2021	590,692	0.01
10,500,000	EUR	Merrill Lynch	Volkswagen International Finance NV 5.375% 22/05/2018	Sell	1.00%	20/12/2020	116,490	–
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>24,945,389</b>	<b>0.29</b>
5,000,000	USD	Deutsche Bank	JC Penney Corp., Inc. 6.38%	Sell	5.00%	20/03/2020	(740,978)	(0.01)
5,000,000	USD	Merrill Lynch	JC Penney Corp., Inc. 6.38%	Sell	5.00%	20/03/2020	(740,978)	(0.01)
10,000,000	USD	Goldman Sachs	Nabors Industries, Inc. 5.5%	Sell	1.00%	20/12/2024	(1,816,595)	(0.02)

## Schedule of Investments (continued)

### Robeco High Yield Bonds

As at 30 June 2019

#### Credit Default Swap Contracts (continued)

<b>Nominal Amount</b>	<b>Currency</b>	<b>Counterparty</b>	<b>Reference Entity</b>	<b>Buy/Sell</b>	<b>Maturity Date</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
6,000,000 USD	Merrill Lynch		Nabors Industries, Inc. 5.5% 15/01/2023	Sell	1.00% 20/12/2024	(1,089,957)	(0.01)
11,000,000 USD	Barclays		Nabors Industries, Inc. 5.5% 15/01/2023	Sell	1.00% 20/12/2024	(1,998,255)	(0.02)
5,000,000 USD	Sachs	Goldman	Nabors Industries, Inc. 5.5% 15/01/2023	Sell	1.00% 20/12/2022	(490,040)	(0.01)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>						<b><u>(6,876,803)</u></b>	<b><u>(0.08)</u></b>
<b>Net Market Value on Credit Default Swap Contracts - Assets</b>						<b><u>18,068,586</u></b>	<b><u>0.21</u></b>

## Schedule of Investments (continued)

### Robeco Emerging Credits

As at 30 June 2019

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>Argentina</i>				
YPF SA, Reg. S 8.75% 04/04/2024	USD	390,000	393,905	0.53
YPF SA, Reg. S 8.5% 28/07/2025	USD	280,000	279,202	0.37
			<u>673,107</u>	<u>0.90</u>
<i>Australia</i>				
CNOOC Finance 2015 Australia Pty. Ltd. 2.625% 05/05/2020	USD	725,000	725,454	0.97
SGSP Australia Assets Pty. Ltd., Reg. S 3.5% 07/07/2027	USD	580,000	593,119	0.79
			<u>1,318,573</u>	<u>1.76</u>
<i>Austria</i>				
Sappi Papier Holding GmbH, Reg. S 3.125% 15/04/2026	EUR	330,000	385,786	0.52
			<u>385,786</u>	<u>0.52</u>
<i>Bermuda</i>				
Kunlun Energy Co. Ltd., Reg. S 2.875% 13/05/2020	USD	300,000	301,031	0.40
Ooredoo International Finance Ltd., Reg. S 3.25% 21/02/2023	USD	540,000	546,075	0.73
			<u>847,106</u>	<u>1.13</u>
<i>Brazil</i>				
Banco do Brasil SA, Reg. S 4.625% 15/01/2025	USD	330,000	342,787	0.46
Itau Unibanco Holding SA, Reg. S 5.125% 13/05/2023	USD	480,000	503,262	0.67
			<u>846,049</u>	<u>1.13</u>
<i>Cayman Islands</i>				
Country Garden Holdings Co. Ltd., Reg. S 8% 27/01/2024	USD	600,000	651,246	0.87
DP World Crescent Ltd., Reg. S 4.848% 26/09/2028	USD	400,000	426,500	0.57
ENN Energy Holdings Ltd., Reg. S 3.25% 24/07/2022	USD	535,000	539,347	0.72
Fibria Overseas Finance Ltd. 4% 14/01/2025	USD	380,000	382,731	0.51
Longfor Group Holdings Ltd., Reg. S 3.875% 13/07/2022	USD	270,000	274,219	0.37
Longfor Group Holdings Ltd., Reg. S 3.9% 16/04/2023	USD	380,000	386,769	0.52
MAF Global Securities Ltd., Reg. S, FRN 6.375% Perpetual	USD	500,000	491,406	0.66
MAF Global Securities Ltd., Reg. S 4.75% 07/05/2024	USD	440,000	458,837	0.61
Sands China Ltd. 4.6% 08/08/2023	USD	500,000	526,719	0.70
Saudi Electricity Global Sukuk Co. 4, Reg. S 4.723% 27/09/2028	USD	500,000	544,500	0.73
Shimao Property Holdings Ltd., Reg. S 4.75% 03/07/2022	USD	380,000	382,494	0.51
Shimao Property Holdings Ltd., Reg. S 6.125% 21/02/2024	USD	200,000	210,202	0.28
Shimao Property Holdings Ltd., Reg. S 5.2% 30/01/2025	USD	350,000	350,437	0.47
Tencent Holdings Ltd., Reg. S 3.575% 11/04/2026	USD	200,000	204,446	0.27
Wynn Macau Ltd., Reg. S 5.5% 01/10/2027	USD	650,000	627,250	0.84
			<u>6,457,103</u>	<u>8.63</u>

## Schedule of Investments (continued)

### Robeco Emerging Credits

As at 30 June 2019

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>Chile</i>				
Colbun SA, Reg. S 4.5% 10/07/2024	USD	410,000	431,115	0.58
Enel Chile SA 4.875% 12/06/2028	USD	387,000	422,798	0.57
Enel Generacion Chile SA 4.25% 15/04/2024	USD	655,000	688,364	0.92
SACI Falabella, Reg. S 3.75% 30/04/2023	USD	200,000	204,750	0.27
			<u>1,747,027</u>	<u>2.34</u>
<i>Colombia</i>				
Ecopetrol SA 5.375% 26/06/2026	USD	540,000	596,106	0.80
			<u>596,106</u>	<u>0.80</u>
<i>Hong Kong</i>				
CRCC Chengan Ltd., Reg. S, FRN 3.97% Perpetual	USD	750,000	748,500	1.00
Vanke Real Estate Hong Kong Co. Ltd., Reg. S 4.2% 07/06/2024	USD	1,000,000	1,028,437	1.38
Weichai International Hong Kong Energy Group Co. Ltd., Reg. S, FRN 3.75% Perpetual	USD	1,050,000	1,033,240	1.38
			<u>2,810,177</u>	<u>3.76</u>
<i>India</i>				
Axis Bank Ltd., Reg. S 3% 08/08/2022	USD	300,000	298,031	0.40
Bharti Airtel Ltd., Reg. S 4.375% 10/06/2025	USD	240,000	243,525	0.32
ICICI Bank Ltd., Reg. S 5.75% 16/11/2020	USD	925,000	959,964	1.28
JSW Steel Ltd., Reg. S 5.25% 13/04/2022	USD	640,000	656,200	0.88
JSW Steel Ltd., Reg. S 5.95% 18/04/2024	USD	550,000	567,016	0.76
NTPC Ltd., Reg. S 2.75% 01/02/2027	EUR	450,000	548,332	0.73
Reliance Industries Ltd., Reg. S 4.125% 28/01/2025	USD	500,000	521,094	0.70
			<u>3,794,162</u>	<u>5.07</u>
<i>Indonesia</i>				
Indonesia Government Bond 1.45% 18/09/2026	EUR	1,000,000	1,157,305	1.55
Pertamina Persero PT, Reg. S 6.5% 07/11/2048	USD	200,000	246,063	0.33
Perusahaan Gas Negara Tbk. PT, Reg. S 5.125% 16/05/2024	USD	690,000	742,612	0.99
Perusahaan Listrik Negara PT, Reg. S 5.45% 21/05/2028	USD	550,000	609,813	0.82
Perusahaan Listrik Negara PT, Reg. S 5.375% 25/01/2029	USD	275,000	302,844	0.40
			<u>3,058,637</u>	<u>4.09</u>
<i>Ireland</i>				
Novolipetsk Steel, Reg. S 4% 21/09/2024	USD	735,000	734,081	0.98
Novolipetsk Steel, Reg. S 4.7% 30/05/2026	USD	500,000	509,158	0.68
			<u>1,243,239</u>	<u>1.66</u>

## Schedule of Investments (continued)

### Robeco Emerging Credits

As at 30 June 2019

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>Israel</i>				
Israel Electric Corp. Ltd., Reg. S 6.875% 21/06/2023	USD	300,000	340,125	0.45
			<u>340,125</u>	<u>0.45</u>
<i>Luxembourg</i>				
Altice Financing SA, 144A 7.5% 15/05/2026	USD	635,000	638,331	0.85
CNH Industrial Finance Europe SA, Reg. S 1.625% 03/07/2029	EUR	407,000	460,724	0.62
Gazprom OAO, Reg. S 4.95% 19/07/2022	USD	400,000	419,000	0.56
Gazprom OAO, Reg. S 2.25% 22/11/2024	EUR	230,000	272,402	0.36
Holcim Finance Luxembourg SA, Reg. S, FRN 3% Perpetual	EUR	220,000	258,936	0.35
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	460,000	493,350	0.66
Raizen Fuels Finance SA, Reg. S 5.3% 20/01/2027	USD	650,000	689,000	0.92
Sberbank of Russia, Reg. S 6.125% 07/02/2022	USD	490,000	521,237	0.70
Sberbank of Russia, Reg. S 5.125% 29/10/2022	USD	370,000	383,066	0.51
			<u>4,136,046</u>	<u>5.53</u>
<i>Malaysia</i>				
Axiata SPV2 Bhd., Reg. S 4.357% 24/03/2026	USD	290,000	305,769	0.41
TNB Global Ventures Capital Bhd., Reg. S 4.851% 01/11/2028	USD	293,000	324,250	0.43
			<u>630,019</u>	<u>0.84</u>
<i>Mauritius</i>				
MTN Mauritius Investments Ltd., Reg. S 4.755% 11/11/2024	USD	825,000	828,960	1.11
			<u>828,960</u>	<u>1.11</u>
<i>Mexico</i>				
Banco Mercantil del Norte SA, Reg. S, FRN 5.75% 04/10/2031	USD	460,000	448,644	0.60
Banco Mercantil del Norte SA, Reg. S, FRN 7.5% Perpetual	USD	740,000	746,567	1.00
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S 4.125% 09/11/2022	USD	675,000	692,445	0.93
Grupo Bimbo SAB de CV, Reg. S 4.5% 25/01/2022	USD	405,000	419,934	0.56
Grupo Televisa SAB 4.625% 30/01/2026	USD	380,000	398,288	0.53
Nemak SAB de CV, Reg. S 3.25% 15/03/2024	EUR	560,000	657,013	0.88
Sigma Alimentos SA de CV, Reg. S 4.125% 02/05/2026	USD	210,000	211,772	0.28
			<u>3,574,663</u>	<u>4.78</u>
<i>Netherlands</i>				
Bharti Airtel International Netherlands BV, Reg. S 3.375% 20/05/2021	EUR	310,000	368,032	0.49
Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	390,000	393,205	0.53
Embraer Netherlands Finance BV 5.05% 15/06/2025	USD	730,000	787,487	1.05
GTH Finance BV, Reg. S 7.25% 26/04/2023	USD	400,000	437,500	0.59
Lukoil International Finance BV, Reg. S 6.125% 09/11/2020	USD	360,000	375,300	0.50
Lukoil International Finance BV, Reg. S 4.563% 24/04/2023	USD	850,000	882,072	1.18

## Schedule of Investments (continued)

### Robeco Emerging Credits

As at 30 June 2019

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>				
Petrobras Global Finance BV 8.75% 23/05/2026	USD	320,000	395,232	0.53
Petrobras Global Finance BV 5.625% 20/05/2043	USD	750,000	719,625	0.96
Petrobras Global Finance BV 7.25% 17/03/2044	USD	100,000	111,187	0.15
Prosus Nv, Reg. S 4.85% 06/07/2027	USD	740,000	793,650	1.06
Sigma Finance Netherlands BV, Reg. S 4.875% 27/03/2028	USD	420,000	435,619	0.58
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	200,000	216,334	0.29
Teva Pharmaceutical Finance Netherlands II BV 3.25% 15/04/2022	EUR	390,000	437,204	0.58
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.875% 31/03/2027	EUR	355,000	311,038	0.42
Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	300,000	257,953	0.35
			<u>6,921,438</u>	<u>9.26</u>
<i>Panama</i>				
Autoridad del Canal de Panama, Reg. S 4.95% 29/07/2035	USD	1,000,000	1,110,937	1.49
			<u>1,110,937</u>	<u>1.49</u>
<i>Peru</i>				
Banco BBVA Peru SA, Reg. S, FRN 5.25% 22/09/2029	USD	270,000	289,153	0.39
			<u>289,153</u>	<u>0.39</u>
<i>Saudi Arabia</i>				
Saudi Telecom Co., Reg. S 3.89% 13/05/2029	USD	1,000,000	1,033,500	1.38
			<u>1,033,500</u>	<u>1.38</u>
<i>Singapore</i>				
ABJA Investment Co. Pte. Ltd., Reg. S 5.95% 31/07/2024	USD	550,000	573,547	0.77
DBS Group Holdings Ltd., Reg. S, FRN 1.5% 11/04/2028	EUR	651,000	751,321	1.01
Jubilant Pharma Ltd., Reg. S 6% 05/03/2024	USD	500,000	510,735	0.68
Oversea-Chinese Banking Corp. Ltd., Reg. S, FRN 4% 15/10/2024	USD	570,000	571,597	0.76
TBG Global Pte. Ltd., Reg. S 5.25% 10/02/2022	USD	450,000	456,750	0.61
United Overseas Bank Ltd., Reg. S, FRN 2.88% 08/03/2027	USD	645,000	643,387	0.86
			<u>3,507,337</u>	<u>4.69</u>
<i>South Korea</i>				
Kookmin Bank, Reg. S 2.25% 03/02/2021	USD	290,000	289,065	0.39
Kookmin Bank, Reg. S 4.5% 01/02/2029	USD	850,000	913,484	1.22
Shinhan Bank Co. Ltd., Reg. S 4% 23/04/2029	USD	239,000	247,420	0.33
			<u>1,449,969</u>	<u>1.94</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.875% Perpetual	EUR	400,000	507,784	0.68

## Schedule of Investments (continued)

### Robeco Emerging Credits

As at 30 June 2019

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>				
Telefonica Emisiones SA 4.665% 06/03/2038	USD	390,000	405,919	0.54
			<u>913,703</u>	<u>1.22</u>
<i>Thailand</i>				
PTTEP Treasury Center Co. Ltd., Reg. S, FRN 4.6% Perpetual	USD	550,000	555,156	0.74
			<u>555,156</u>	<u>0.74</u>
<i>Turkey</i>				
Akbank T.A.S., Reg. S 5% 24/10/2022	USD	540,000	518,292	0.69
Akbank T.A.S., Reg. S 5.125% 31/03/2025	USD	515,000	475,731	0.64
Turkcell Iletisim Hizmetleri A/S, Reg. S 5.75% 15/10/2025	USD	310,000	297,213	0.40
Turkcell Iletisim Hizmetleri A/S, Reg. S 5.8% 11/04/2028	USD	920,000	851,000	1.14
Turkey Government Bond 7.25% 23/12/2023	USD	450,000	465,187	0.62
Turkiye Garanti Bankasi A/S, Reg. S, FRN 6.125% 24/05/2027	USD	250,000	210,963	0.28
Turkiye Garanti Bankasi A/S, Reg. S 6.25% 20/04/2021	USD	250,000	253,750	0.34
Turkiye Garanti Bankasi A/S, Reg. S 5.25% 13/09/2022	USD	680,000	662,150	0.89
Turkiye Sise ve Cam Fabrikalari A/S, Reg. S 6.95% 14/03/2026	USD	950,000	953,562	1.27
			<u>4,687,848</u>	<u>6.27</u>
<i>United Arab Emirates</i>				
Abu Dhabi National Energy Co. PJSC, Reg. S 5.875% 13/12/2021	USD	400,000	429,500	0.58
DP World plc, Reg. S 2.375% 25/09/2026	EUR	510,000	607,207	0.81
Dubai Electricity & Water Authority, Reg. S 7.375% 21/10/2020	USD	615,000	651,900	0.87
			<u>1,688,607</u>	<u>2.26</u>
<i>United Kingdom</i>				
Evraz plc, Reg. S 6.75% 31/01/2022	USD	340,000	361,250	0.48
Evraz plc, Reg. S 5.25% 02/04/2024	USD	500,000	520,000	0.70
			<u>881,250</u>	<u>1.18</u>
<i>United States of America</i>				
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	385,000	470,726	0.63
Reliance Holding USA, Inc., Reg. S 6.25% 19/10/2040	USD	250,000	322,015	0.43
Southern Copper Corp. 7.5% 27/07/2035	USD	300,000	392,531	0.52
US Treasury 1% 31/08/2019	USD	742,000	740,377	0.99
			<u>1,925,649</u>	<u>2.57</u>
<i>Virgin Islands, British</i>				
Talent Yield Euro Ltd., Reg. S 1.435% 07/05/2020	EUR	370,000	425,570	0.57
Tianqi Finco Co. Ltd., Reg. S 3.75% 28/11/2022	USD	385,000	350,785	0.47
			<u>776,355</u>	<u>1.04</u>



## Schedule of Investments (continued)

### Robeco Emerging Credits

As at 30 June 2019

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)				
Total Bonds			59,027,787	78.93
Total Transferable securities and money market instruments admitted to an official exchange listing			59,027,787	78.93
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	310,000	317,874	0.42
FMG Resources August 2006 Pty. Ltd., Reg. S 4.75% 15/05/2022	USD	720,000	738,289	0.99
			1,056,163	1.41
<i>Austria</i>				
Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	467,000	470,836	0.63
Suzano Austria GmbH, Reg. S 6% 15/01/2029	USD	800,000	874,000	1.17
Suzano Austria GmbH, Reg. S 7% 16/03/2047	USD	260,000	295,750	0.39
			1,640,586	2.19
<i>Bermuda</i>				
Digicel Ltd., Reg. S 6% 15/04/2021	USD	420,000	313,950	0.42
			313,950	0.42
<i>Brazil</i>				
Banco do Brasil SA, Reg. S 4.75% 20/03/2024	USD	570,000	596,017	0.80
			596,017	0.80
<i>Canada</i>				
First Quantum Minerals Ltd., 144A 6.5% 01/03/2024	USD	200,000	187,000	0.25
First Quantum Minerals Ltd., Reg. S 6.5% 01/03/2024	USD	560,000	523,600	0.70
St Marys Cement, Inc. Canada, Reg. S 5.75% 28/01/2027	USD	705,000	768,529	1.03
			1,479,129	1.98
<i>Cayman Islands</i>				
Braskem Finance Ltd. 6.45% 03/02/2024	USD	350,000	386,313	0.52
Braskem Finance Ltd., Reg. S 7% 07/05/2020	USD	430,000	443,303	0.59
CK Hutchison Capital Securities 17 Ltd., Reg. S, FRN 4% Perpetual	USD	433,000	432,323	0.58
ENN Energy Holdings Ltd., Reg. S 6% 13/05/2021	USD	400,000	422,500	0.56
			1,684,439	2.25

## Schedule of Investments (continued)

### Robeco Emerging Credits As at 30 June 2019

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>Chile</i>				
Banco Santander Chile, Reg. S 3.875% 20/09/2022	USD	1,000,000	1,033,750	1.38
Colbun SA, Reg. S 3.95% 11/10/2027	USD	270,000	274,050	0.37
SACI Falabella, Reg. S 4.375% 27/01/2025	USD	420,000	444,192	0.59
Sociedad Quimica y Minera de Chile SA, 144A 4.25% 07/05/2029	USD	200,000	210,100	0.28
Transelec SA, Reg. S 4.625% 26/07/2023	USD	280,000	297,150	0.40
Transelec SA, Reg. S 3.875% 12/01/2029	USD	400,000	401,000	0.54
			<u>2,660,242</u>	<u>3.56</u>
<i>India</i>				
Adani Ports & Special Economic Zone Ltd., Reg. S 4.375% 03/07/2029	USD	750,000	764,437	1.02
			<u>764,437</u>	<u>1.02</u>
<i>Marshall Islands</i>				
Nakilat, Inc., Reg. S 6.067% 31/12/2033	USD	500,000	581,250	0.78
			<u>581,250</u>	<u>0.78</u>
<i>Mexico</i>				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, FRN 8.5% Perpetual	USD	400,000	421,500	0.56
BBVA Bancomer SA, Reg. S, FRN 5.125% 18/01/2033	USD	335,000	322,144	0.43
BBVA Bancomer SA, Reg. S 7.25% 22/04/2020	USD	350,000	360,150	0.48
Mexichem SAB de CV, Reg. S 4.875% 19/09/2022	USD	330,000	346,810	0.47
			<u>1,450,604</u>	<u>1.94</u>
<i>Netherlands</i>				
VEON Holdings BV, Reg. S 5.95% 13/02/2023	USD	300,000	316,500	0.42
			<u>316,500</u>	<u>0.42</u>
<i>Peru</i>				
Banco de Credito del Peru, Reg. S 2.25% 25/10/2019	USD	200,000	200,500	0.27
			<u>200,500</u>	<u>0.27</u>
<i>Thailand</i>				
Bangkok Bank PCL, Reg. S 3.875% 27/09/2022	USD	600,000	621,938	0.83
			<u>621,938</u>	<u>0.83</u>
<i>United States of America</i>				
Hyundai Capital America, Reg. S 3.45% 12/03/2021	USD	450,000	455,906	0.61
			<u>455,906</u>	<u>0.61</u>

## Schedule of Investments (continued)

### Robeco Emerging Credits As at 30 June 2019

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>Virgin Islands, British</i>				
Yingde Gases Investment Ltd., Reg. S 6.25% 19/01/2023	USD	950,000	960,688	1.29
			<u>960,688</u>	<u>1.29</u>
Total Bonds			<u>14,782,349</u>	<u>19.77</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>14,782,349</u>	<u>19.77</u>
<b>Total Investments</b>			<b>73,810,136</b>	<b>98.70</b>
<b>Cash</b>			<b>845,717</b>	<b>1.13</b>
<b>Other Assets/(Liabilities)</b>			<b>122,807</b>	<b>0.17</b>
<b>Total Net Assets</b>			<b>74,778,660</b>	<b>100.00</b>

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2019	18	USD	23,765	0.03
US 5 Year Note, 30/09/2019	21	USD	31,742	0.04
US Long Bond, 19/09/2019	5	USD	9,844	0.01
US Ultra Bond, 19/09/2019	4	USD	24,875	0.04
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>90,226</b>	<b>0.12</b>
US 10 Year Note, 19/09/2019	(47)	USD	(113,625)	(0.15)
Euro-Bobl, 06/09/2019	(8)	EUR	(5,102)	(0.01)
Euro-Bund, 06/09/2019	(14)	EUR	(21,611)	(0.03)
Euro-Schatz, 06/09/2019	(12)	EUR	(2,870)	–
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(143,208)</b>	<b>(0.19)</b>
<b>Net Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(52,982)</b>	<b>(0.07)</b>

## Schedule of Investments (continued)

### Robeco Emerging Credits

As at 30 June 2019

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	17,505	USD	19,802	03/07/2019	Barclays	135	–
EUR	1,505,164	USD	1,699,446	03/07/2019	Citigroup	14,777	0.02
EUR	854,409	USD	956,270	03/07/2019	Rabobank	16,812	0.02
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>31,724</b>	<b>0.04</b>
EUR	3,490	USD	3,980	03/07/2019	Barclays	(5)	–
EUR	47,000	USD	53,582	03/07/2019	Rabobank	(54)	–
USD	293,842	EUR	260,000	03/07/2019	HSBC	(2,271)	–
USD	8,264,231	EUR	7,374,847	03/07/2019	Rabobank	(134,945)	(0.18)
USD	25,309	GBP	20,000	03/07/2019	Citigroup	(146)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(137,421)</b>	<b>(0.18)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(105,697)</b>	<b>(0.14)</b>

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2019

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	6,295,000	5,652,781	0.42
			<u>5,652,781</u>	<u>0.42</u>
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 5.5% 26/05/2025	USD	10,000,000	8,959,317	0.67
Raiffeisen Bank International AG, Reg. S 6% 16/10/2023	EUR	100,000	119,154	0.01
			<u>9,078,471</u>	<u>0.68</u>
<i>Canada</i>				
Magna International, Inc. 1.9% 24/11/2023	EUR	763,000	820,735	0.06
TransCanada PipeLines Ltd. 4.875% 15/01/2026	USD	1,975,000	1,931,122	0.14
			<u>2,751,857</u>	<u>0.20</u>
<i>Cayman Islands</i>				
Sands China Ltd. 4.6% 08/08/2023	USD	1,270,000	1,174,803	0.09
Tencent Holdings Ltd., Reg. S 3.575% 11/04/2026	USD	3,070,000	2,755,743	0.20
			<u>3,930,546</u>	<u>0.29</u>
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 2.5% 21/06/2029	EUR	8,862,000	9,217,765	0.69
			<u>9,217,765</u>	<u>0.69</u>
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S 1.75% 19/12/2024	GBP	4,300,000	4,833,850	0.36
Electricite de France SA, Reg. S, FRN 5.375% Perpetual	EUR	3,200,000	3,645,683	0.27
Holding d'Infrastructures de Transport SAS, Reg. S 0.625% 27/03/2023	EUR	5,400,000	5,445,921	0.40
PSA Banque France SA, Reg. S 0.5% 12/04/2022	EUR	1,870,000	1,886,082	0.14
RCI Banque SA, Reg. S 0.25% 12/07/2021	EUR	1,300,000	1,303,570	0.10
RCI Banque SA, Reg. S 1.25% 08/06/2022	EUR	7,075,000	7,254,790	0.54
RCI Banque SA, Reg. S 2% 11/07/2024	EUR	2,747,000	2,904,082	0.22
RCI Banque SA, Reg. S 1.625% 11/04/2025	EUR	2,604,000	2,691,013	0.20
			<u>29,964,991</u>	<u>2.23</u>
<i>Germany</i>				
Commerzbank AG 7.75% 16/03/2021	EUR	3,500,000	3,935,984	0.29
Deutsche Telekom AG, Reg. S 3.125% 06/02/2034	GBP	2,142,000	2,533,255	0.19
Schaeffler AG, Reg. S 1.125% 26/03/2022	EUR	3,553,000	3,637,004	0.27
			<u>10,106,243</u>	<u>0.75</u>
<i>Guernsey</i>				
Credit Suisse Group Funding Guernsey Ltd. 3.125% 10/12/2020	USD	2,250,000	1,991,681	0.15

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2019

Investments	Currency	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>				
Credit Suisse Group Funding Guernsey Ltd. 3.45% 16/04/2021	USD	5,400,000	4,816,399	0.36
			<u>6,808,080</u>	<u>0.51</u>
<i>Hong Kong</i>				
Weichai International Hong Kong Energy Group Co. Ltd., Reg. S, FRN 3.75% Perpetual	USD	10,000,000	8,641,005	0.64
			<u>8,641,005</u>	<u>0.64</u>
<i>Ireland</i>				
AIB Group plc, Reg. S 2.25% 03/07/2025	EUR	12,413,000	13,141,941	0.98
Bank of Ireland Group plc, Reg. S, FRN 3.125% 19/09/2027	GBP	4,639,000	5,092,102	0.38
Bank of Ireland Group plc, Reg. S, FRN 4.125% 19/09/2027	USD	6,140,000	5,250,665	0.39
Bank of Ireland Group plc, Reg. S 1.375% 29/08/2023	EUR	5,950,000	6,080,246	0.45
			<u>29,564,954</u>	<u>2.20</u>
<i>Italy</i>				
FCA Bank SpA, Reg. S 0.25% 12/10/2020	EUR	4,715,000	4,728,857	0.35
FCA Bank SpA, Reg. S 1% 15/11/2021	EUR	5,690,000	5,802,059	0.43
			<u>10,530,916</u>	<u>0.78</u>
<i>Japan</i>				
Mitsubishi UFJ Financial Group, Inc. 3.455% 02/03/2023	USD	6,450,000	5,845,633	0.43
			<u>5,845,633</u>	<u>0.43</u>
<i>Luxembourg</i>				
CNH Industrial Finance Europe SA, Reg. S 1.875% 19/01/2026	EUR	3,668,000	3,843,660	0.29
Holcim Finance Luxembourg SA, Reg. S, FRN 3% Perpetual	EUR	5,270,000	5,446,703	0.41
Lincoln Financing SARL, Reg. S 3.625% 01/04/2024	EUR	10,800,000	11,179,858	0.83
Medtronic Global Holdings SCA 1.75% 02/07/2049	EUR	6,578,000	6,387,712	0.47
			<u>26,857,933</u>	<u>2.00</u>
<i>Malaysia</i>				
TNB Global Ventures Capital Bhd., Reg. S 4.851% 01/11/2028	USD	5,402,000	5,249,522	0.39
			<u>5,249,522</u>	<u>0.39</u>
<i>Mexico</i>				
Banco Mercantil del Norte SA, Reg. S, FRN 5.75% 04/10/2031	USD	2,880,000	2,466,544	0.18
Cemex SAB de CV, Reg. S 3.125% 19/03/2026	EUR	4,479,000	4,583,153	0.34
Grupo Bimbo SAB de CV, Reg. S 3.875% 27/06/2024	USD	5,131,000	4,660,501	0.35
Mexichem SAB de CV, 144A 5.875% 17/09/2044	USD	3,422,000	3,134,974	0.23
Mexichem SAB de CV, Reg. S 5.5% 15/01/2048	USD	2,608,000	2,282,114	0.17

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2019

Investments	Currency	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 (continued)</i>				
Nemak SAB de CV, Reg. S 3.25% 15/03/2024	EUR	6,630,000	6,830,495	0.51
			<u>23,957,781</u>	<u>1.78</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 6.25% 27/04/2022	USD	4,400,000	4,191,193	0.31
ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045	EUR	13,070,000	15,285,992	1.14
Cooperatieve Rabobank UA, Reg. S, FRN 4% 10/04/2029	USD	3,600,000	3,241,457	0.24
de Volksbank NV, Reg. S, FRN 3.75% 05/11/2025	EUR	6,725,000	7,026,784	0.52
ING Groep NV 3.15% 29/03/2022	USD	4,525,000	4,047,360	0.30
ING Groep NV, Reg. S 4.625% 06/01/2026	USD	3,550,000	3,395,615	0.25
Koninklijke Ahold Delhaize NV, Reg. S 1.125% 19/03/2026	EUR	2,885,000	3,009,459	0.22
Koninklijke KPN NV, Reg. S 5.75% 17/09/2029	GBP	9,000,000	11,622,654	0.87
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	4,310,000	4,532,965	0.34
LeasePlan Corp. NV, Reg. S 1% 24/05/2021	EUR	4,500,000	4,582,751	0.34
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	7,910,000	7,876,738	0.59
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	1,700,000	1,750,888	0.13
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	9,500,000	10,112,294	0.75
Sigma Finance Netherlands BV, Reg. S 4.875% 27/03/2028	USD	6,970,000	6,348,083	0.47
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	8,800,000	8,358,513	0.62
Telefonica Europe BV, Reg. S, FRN 3.75% Perpetual	EUR	2,900,000	3,066,161	0.23
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.125% 15/10/2024	EUR	900,000	745,020	0.06
Volkswagen International Finance NV, Reg. S 1.875% 30/03/2027	EUR	8,600,000	8,920,393	0.66
Volkswagen International Finance NV, Reg. S 4.125% 16/11/2038	EUR	3,500,000	4,257,306	0.32
			<u>112,371,626</u>	<u>8.36</u>
<i>Singapore</i>				
United Overseas Bank Ltd., Reg. S, FRN 2.88% 08/03/2027	USD	2,840,000	2,487,618	0.19
United Overseas Bank Ltd., Reg. S 0.25% 11/09/2023	EUR	6,300,000	6,421,149	0.48
United Overseas Bank Ltd., Reg. S 0.5% 16/01/2025	EUR	13,125,000	13,490,794	1.00
			<u>22,399,561</u>	<u>1.67</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6.75% Perpetual	EUR	600,000	616,513	0.04
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.875% Perpetual	EUR	11,800,000	13,153,873	0.98
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	3,200,000	3,516,112	0.26
Banco de Sabadell SA, Reg. S 1.625% 07/03/2024	EUR	7,000,000	7,244,965	0.54
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	9,200,000	10,567,240	0.79
Bankia SA, Reg. S, FRN 3.375% 15/03/2027	EUR	8,400,000	8,831,474	0.66
Bankia SA, Reg. S, FRN 3.75% 15/02/2029	EUR	3,700,000	3,921,245	0.29
Bankia SA, Reg. S, FRN 6% Perpetual	EUR	7,600,000	7,809,190	0.58
Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	8,800,000	8,797,448	0.65

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2019

Investments	Currency	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>				
Bankinter SA, Reg. S 1.25% 07/02/2028	EUR	13,400,000	14,544,414	1.08
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	6,900,000	6,949,963	0.52
CaixaBank SA, Reg. S 2.375% 01/02/2024	EUR	2,600,000	2,782,556	0.21
CaixaBank SA, Reg. S 1.125% 17/05/2024	EUR	5,200,000	5,378,038	0.40
CaixaBank SA, Reg. S 1.375% 19/06/2026	EUR	2,000,000	2,028,458	0.15
Telefonica Emisiones SA 5.52% 01/03/2049	USD	7,000,000	7,090,094	0.53
			<u>103,231,583</u>	<u>7.68</u>
<i>Switzerland</i>				
Credit Suisse AG, Reg. S 6.5% 08/08/2023	USD	750,000	727,159	0.05
			<u>727,159</u>	<u>0.05</u>
<i>Turkey</i>				
Turkcell Iletisim Hizmetleri A/S, Reg. S 5.8% 11/04/2028	USD	9,200,000	7,472,778	0.56
Turkiye Sise ve Cam Fabrikalari A/S, Reg. S 6.95% 14/03/2026	USD	7,700,000	6,786,859	0.50
			<u>14,259,637</u>	<u>1.06</u>
<i>United Arab Emirates</i>				
DP World plc, Reg. S 4.25% 25/09/2030	GBP	5,115,000	6,200,531	0.46
			<u>6,200,531</u>	<u>0.46</u>
<i>United Kingdom</i>				
Barclays plc, FRN 4.61% 15/02/2023	USD	6,330,000	5,752,896	0.43
Barclays plc, FRN 3.932% 07/05/2025	USD	6,855,000	6,125,154	0.46
Barclays plc, Reg. S, FRN 2% 07/02/2028	EUR	5,517,000	5,417,606	0.40
BP Capital Markets plc, Reg. S 3.161% 17/03/2021	USD	5,275,000	4,698,613	0.35
British Telecommunications plc, Reg. S 5.75% 07/12/2028	GBP	4,075,000	5,815,270	0.43
FCE Bank plc, Reg. S 0.869% 13/09/2021	EUR	3,005,000	3,012,699	0.22
GlaxoSmithKline Capital plc 2.875% 01/06/2022	USD	9,130,000	8,158,579	0.61
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	7,415,000	6,594,922	0.49
HSBC Holdings plc, Reg. S 2.625% 16/08/2028	GBP	2,035,000	2,322,171	0.17
InterContinental Hotels Group plc, Reg. S 2.125% 24/08/2026	GBP	12,095,000	13,311,506	0.99
Lloyds Banking Group plc 3.1% 06/07/2021	USD	1,280,000	1,135,874	0.08
Lloyds Banking Group plc, Reg. S, FRN 0.625% 15/01/2024	EUR	3,370,000	3,355,017	0.25
Lloyds Banking Group plc, Reg. S 1% 09/11/2023	EUR	2,218,000	2,246,976	0.17
Lloyds Banking Group plc, Reg. S 1.5% 12/09/2027	EUR	5,460,000	5,615,151	0.42
Nationwide Building Society, FRN, 144A 3.622% 26/04/2023	USD	3,900,000	3,487,414	0.26
Nationwide Building Society, 144A 3.9% 21/07/2025	USD	4,480,000	4,139,504	0.31
Nationwide Building Society, Reg. S, FRN 1.5% 08/03/2026	EUR	3,510,000	3,585,697	0.27
Nationwide Building Society, Reg. S, FRN 2% 25/07/2029	EUR	2,550,000	2,555,414	0.19
Nationwide Building Society, Reg. S 4% 14/09/2026	USD	3,545,000	3,102,165	0.23
Royal Bank of Scotland Group plc, Reg. S, FRN 2% 04/03/2025	EUR	14,575,000	15,134,607	1.13



## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2019

Investments	Currency	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>				
Royal Bank of Scotland Group plc, Reg. S 2.5% 22/03/2023	EUR	2,600,000	2,761,439	0.21
Santander UK Group Holdings plc, Reg. S, FRN 0.505% 27/03/2024	EUR	2,813,000	2,762,510	0.21
Standard Chartered plc, Reg. S, FRN 3.885% 15/03/2024	USD	11,150,000	10,032,464	0.75
Tesco Corporate Treasury Services plc, Reg. S 2.5% 02/05/2025	GBP	1,911,000	2,185,169	0.16
Tesco Property Finance 3 plc, Reg. S 5.744% 13/04/2040	GBP	4,455,467	6,499,986	0.48
Vodafone Group plc, FRN 7% 04/04/2079	USD	2,590,000	2,459,449	0.18
Vodafone Group plc 2.95% 19/02/2023	USD	3,675,000	3,279,347	0.24
Vodafone Group plc, Reg. S, FRN 6.25% 03/10/2078	USD	4,040,000	3,682,356	0.27
Vodafone Group plc, Reg. S 1.125% 20/11/2025	EUR	6,430,000	6,703,449	0.50
			<u>145,933,404</u>	<u>10.86</u>
<i>United States of America</i>				
AbbVie, Inc. 2.5% 14/05/2020	USD	1,525,000	1,338,929	0.10
AbbVie, Inc. 2.3% 14/05/2021	USD	880,000	770,615	0.06
AbbVie, Inc. 3.2% 06/11/2022	USD	5,280,000	4,730,417	0.35
AbbVie, Inc. 4.7% 14/05/2045	USD	1,480,000	1,324,527	0.10
American Honda Finance Corp. 1.375% 10/11/2022	EUR	5,735,000	6,001,144	0.45
American Honda Finance Corp. 2.4% 27/06/2024	USD	7,500,000	6,582,620	0.49
American International Group, Inc., Reg. S 5% 26/04/2023	GBP	6,950,000	8,716,477	0.65
American Tower Corp., REIT 3% 15/06/2023	USD	12,163,000	10,830,987	0.81
Anheuser-Busch InBev Worldwide, Inc. 4.15% 23/01/2025	USD	3,858,000	3,671,063	0.27
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	6,820,000	7,322,247	0.55
AT&T, Inc. 6.35% 15/03/2040	USD	2,520,000	2,725,678	0.20
AT&T, Inc. 5.45% 01/03/2047	USD	4,040,000	4,077,924	0.30
Celanese US Holdings LLC 3.5% 08/05/2024	USD	1,540,000	1,388,991	0.10
Celanese US Holdings LLC 1.25% 11/02/2025	EUR	14,974,000	15,327,686	1.14
Citigroup, Inc. 2.65% 26/10/2020	USD	2,203,000	1,940,768	0.14
Citigroup, Inc. 3.2% 21/10/2026	USD	3,975,000	3,562,198	0.27
CNH Industrial Capital LLC 4.2% 15/01/2024	USD	9,490,000	8,681,433	0.65
Duke Energy Corp. 1.8% 01/09/2021	USD	2,565,000	2,226,894	0.17
Duke Energy Corp. 2.65% 01/09/2026	USD	5,675,000	4,924,174	0.37
Duke Energy Progress LLC 3.7% 15/10/2046	USD	5,640,000	5,043,080	0.38
Emerson Electric Co. 0.375% 22/05/2024	EUR	3,889,000	3,927,202	0.29
Enterprise Products Operating LLC 3.5% 01/02/2022	USD	8,305,000	7,488,903	0.56
Ford Motor Credit Co. LLC 8.125% 15/01/2020	USD	775,000	699,412	0.05
Ford Motor Credit Co. LLC 3.664% 08/09/2024	USD	1,295,000	1,123,805	0.08
General Electric Co. 6.15% 07/08/2037	USD	5,000,000	5,108,764	0.38
General Mills, Inc. 3.7% 17/10/2023	USD	2,385,000	2,194,893	0.16
General Mills, Inc. 5.4% 15/06/2040	USD	3,630,000	3,683,194	0.27
General Mills, Inc. 4.15% 15/02/2043	USD	3,985,000	3,450,017	0.26
Goldman Sachs Group, Inc. (The) 2.75% 15/09/2020	USD	2,165,000	1,908,964	0.14
Goldman Sachs Group, Inc. (The) 3.5% 16/11/2026	USD	4,255,000	3,824,960	0.28

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2019

Investments	Currency	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), Reg. S 1.25% 01/05/2025	EUR	5,075,000	5,240,805	0.39
International Business Machines Corp. 3% 15/05/2024	USD	14,600,000	13,162,654	0.98
International Paper Co. 4.75% 15/02/2022	USD	887,000	822,153	0.06
International Paper Co. 3.8% 15/01/2026	USD	1,325,000	1,219,169	0.09
International Paper Co. 3% 15/02/2027	USD	1,935,000	1,681,449	0.13
International Paper Co. 4.8% 15/06/2044	USD	7,995,000	7,220,198	0.54
Kinder Morgan Energy Partners LP 5% 01/10/2021	USD	1,020,000	938,436	0.07
Kinder Morgan Energy Partners LP 4.15% 01/02/2024	USD	1,225,000	1,133,710	0.08
Kinder Morgan Energy Partners LP 4.3% 01/05/2024	USD	6,380,000	5,949,507	0.44
Kinder Morgan Energy Partners LP 6.375% 01/03/2041	USD	7,070,000	7,545,288	0.56
Kinder Morgan, Inc. 5.2% 01/03/2048	USD	4,865,000	4,817,892	0.36
Komatsu Finance America, Inc., Reg. S 2.437% 11/09/2022	USD	11,075,000	9,722,446	0.72
Kroger Co. (The) 2.8% 01/08/2022	USD	4,725,000	4,193,624	0.31
Kroger Co. (The) 5.4% 15/01/2049	USD	4,850,000	4,731,761	0.35
McDonald's Corp. 3.7% 30/01/2026	USD	4,085,000	3,812,462	0.28
Molson Coors Brewing Co. 1.25% 15/07/2024	EUR	6,020,000	6,188,283	0.46
Mondelez International, Inc. 4.5% 03/12/2035	GBP	2,105,000	2,786,748	0.21
National Grid North America, Inc., Reg. S 2.375% 30/09/2020	USD	1,150,000	1,005,290	0.08
National Grid North America, Inc., Reg. S 1% 12/07/2024	EUR	1,500,000	1,550,339	0.12
Occidental Petroleum Corp. 4.4% 15/04/2046	USD	8,800,000	7,960,956	0.59
Occidental Petroleum Corp. 4.2% 15/03/2048	USD	6,200,000	5,497,600	0.41
PACCAR Financial Corp. 1.65% 11/08/2021	USD	1,255,000	1,089,039	0.08
Packaging Corp. of America 4.5% 01/11/2023	USD	2,570,000	2,414,861	0.18
Packaging Corp. of America 3.65% 15/09/2024	USD	2,975,000	2,708,258	0.20
Packaging Corp. of America 3.4% 15/12/2027	USD	6,234,000	5,542,567	0.41
Parker-Hannifin Corp. 2.7% 14/06/2024	USD	1,971,000	1,756,736	0.13
RELX Capital, Inc. 3.5% 16/03/2023	USD	5,375,000	4,873,669	0.36
RELX Capital, Inc. 4% 18/03/2029	USD	8,500,000	7,909,090	0.59
Thermo Fisher Scientific, Inc. 3% 15/04/2023	USD	970,000	871,936	0.07
Thermo Fisher Scientific, Inc. 4.15% 01/02/2024	USD	8,075,000	7,595,648	0.57
Thermo Fisher Scientific, Inc. 2.95% 19/09/2026	USD	7,320,000	6,479,312	0.48
Verizon Communications, Inc. 4.4% 01/11/2034	USD	800,000	779,732	0.06
Verizon Communications, Inc. 4.272% 15/01/2036	USD	3,377,000	3,212,346	0.24
Warner Media LLC 4.05% 15/12/2023	USD	1,655,000	1,520,032	0.11
Warner Media LLC 3.6% 15/07/2025	USD	2,550,000	2,287,360	0.17
Warner Media LLC 3.875% 15/01/2026	USD	3,375,000	3,018,539	0.22
Warner Media LLC 3.8% 15/02/2027	USD	7,400,000	6,487,814	0.48
Wells Fargo & Co. 2.625% 22/07/2022	USD	9,400,000	8,314,320	0.62
Williams Cos., Inc. (The) 3.6% 15/03/2022	USD	4,075,000	3,671,676	0.27
Williams Cos., Inc. (The) 4.5% 15/11/2023	USD	1,325,000	1,242,192	0.09
ZF North America Capital, Inc., Reg. S 2.75% 27/04/2023	EUR	5,700,000	6,012,029	0.45
			<u>309,565,892</u>	<u>23.03</u>

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2019

Investments	Currency	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>Virgin Islands, British</i>				
Tianqi Finco Co. Ltd., Reg. S 3.75% 28/11/2022	USD	5,590,000	4,472,442	0.33
			<u>4,472,442</u>	<u>0.33</u>
Total Bonds			<u>907,320,313</u>	<u>67.49</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>907,320,313</u>	<u>67.49</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	4,300,000	3,871,816	0.29
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	7,000,000	6,376,166	0.47
FMG Resources August 2006 Pty. Ltd., Reg. S 4.75% 15/05/2022	USD	5,710,000	5,141,412	0.38
Woodside Finance Ltd., Reg. S 4.5% 04/03/2029	USD	10,500,000	9,750,727	0.73
			<u>25,140,121</u>	<u>1.87</u>
<i>Austria</i>				
Suzano Austria GmbH, Reg. S 7% 16/03/2047	USD	2,295,000	2,292,380	0.17
			<u>2,292,380</u>	<u>0.17</u>
<i>Canada</i>				
Bank of Nova Scotia (The) 4.5% 16/12/2025	USD	350,000	331,738	0.03
Schlumberger Finance Canada Ltd., Reg. S 2.65% 20/11/2022	USD	2,646,000	2,341,986	0.17
Transcanada Trust, FRN 5.625% 20/05/2075	USD	1,055,000	918,398	0.07
			<u>3,592,122</u>	<u>0.27</u>
<i>Chile</i>				
Banco Santander Chile, Reg. S 2.5% 15/12/2020	USD	2,590,000	2,272,050	0.17
Colbun SA, Reg. S 3.95% 11/10/2027	USD	1,235,000	1,100,742	0.08
Sociedad Quimica y Minera de Chile SA, 144A 4.25% 07/05/2029	USD	994,000	916,927	0.07
Transelec SA, Reg. S 3.875% 12/01/2029	USD	1,330,000	1,170,816	0.09
			<u>5,460,535</u>	<u>0.41</u>
<i>Denmark</i>				
Danske Bank A/S, Reg. S 5% 12/01/2022	USD	10,630,000	9,761,519	0.73
			<u>9,761,519</u>	<u>0.73</u>
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S 2.2% 20/07/2020	USD	6,515,000	5,714,716	0.43

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2019

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>				
Cars Alliance Auto Loans Germany V, Reg. S, FRN, Series 2016-G1V 'A' 0% 18/05/2027	EUR	424,668	425,397	0.03
FCT Titrisocram, Reg. S, FRN, Series 2017-1 'A' 0.082% 25/07/2036	EUR	2,493,496	2,500,180	0.19
Societe Generale SA, Reg. S 3.875% 28/03/2024	USD	8,494,000	7,718,136	0.57
			<u>16,358,429</u>	<u>1.22</u>
<i>Germany</i>				
Red & Black Auto Germany UG haftungsbeschrant, Reg. S, FRN, Series 4 'A' 0.134% 15/09/2025	EUR	1,149,738	1,152,699	0.08
			<u>1,152,699</u>	<u>0.08</u>
<i>Ireland</i>				
AIB Group plc, Reg. S 4.75% 12/10/2023	USD	8,230,000	7,595,658	0.56
			<u>7,595,658</u>	<u>0.56</u>
<i>Luxembourg</i>				
Bavarian Sky SA, Reg. S, FRN, Series GER7 'A' 0.034% 20/10/2024	EUR	1,535,249	1,538,463	0.11
Driver Multi-Compartment SA, Reg. S, FRN, Series 14 'A' 0.009% 21/02/2026	EUR	2,167,428	2,173,456	0.16
E-Carat SA-Compartment 9, Reg. S, FRN, Series 2016-1 'A' 0.072% 18/10/2024	EUR	747,848	748,479	0.06
Silver Arrow SA, Reg. S, FRN, Series 8 'A' 0.074% 17/03/2025	EUR	968,982	970,923	0.07
			<u>5,431,321</u>	<u>0.40</u>
<i>Mexico</i>				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, FRN 8.5% Perpetual	USD	4,570,000	4,228,694	0.31
Nemak SAB de CV, Reg. S 4.75% 23/01/2025	USD	8,558,000	7,592,426	0.57
			<u>11,821,120</u>	<u>0.88</u>
<i>Netherlands</i>				
Arena NHG BV, Reg. S, FRN, Series 2016-1NHG 'A2' 0.021% 17/06/2048	EUR	1,786,974	1,793,867	0.13
Bumper NL Finance BV, Reg. S, FRN, Series 9 'A' 0.032% 22/07/2031	EUR	2,886,634	2,891,682	0.21
Globaldrive Auto Receivables BV, Reg. S, FRN, Series 2017-A 'A' 0.034% 20/08/2025	EUR	2,313,827	2,321,860	0.17
GREEN STORM BV, Reg. S, FRN, Series 2016-GRN 'A' 0% 22/10/2052	EUR	2,152,530	2,165,003	0.16
Koninklijke Ahold Delhaize NV 5.7% 01/10/2040	USD	917,000	921,686	0.07
Mondelez International Holdings Netherlands BV, Reg. S 2% 28/10/2021	USD	2,890,000	2,514,483	0.19

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2019

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>				
Storm BV, Reg. S, FRN, Series 2019-1 'A' 0.273% 22/03/2066	EUR	10,700,000	10,890,469	0.81
Syngenta Finance NV 4.375% 28/03/2042	USD	3,650,000	2,663,971	0.20
Syngenta Finance NV, Reg. S 4.441% 24/04/2023	USD	2,800,000	2,551,427	0.19
			<u>28,714,448</u>	<u>2.13</u>
<i>Singapore</i>				
DBS Group Holdings Ltd., Reg. S 2.85% 16/04/2022	USD	4,890,000	4,346,089	0.32
			<u>4,346,089</u>	<u>0.32</u>
<i>Spain</i>				
Driver Espana Five FDT, Reg. S, FRN, Series 5 'A' 0.032% 21/12/2028	EUR	3,843,107	3,851,191	0.29
Driver Espana Four FT, Reg. S, FRN, Series 4 'A' 0.012% 21/04/2028	EUR	700,048	701,281	0.05
			<u>4,552,472</u>	<u>0.34</u>
<i>United Kingdom</i>				
Lanark Master Issuer plc, Reg. S, FRN, Series 2015-1X '2A' 0.136% 22/12/2054	EUR	1,163,867	1,164,709	0.09
Paragon Mortgages NO plc, Reg. S, FRN, Series 23 'A1' 0.392% 15/01/2043	EUR	207,360	207,303	0.01
			<u>1,372,012</u>	<u>0.10</u>
<i>United States of America</i>				
Ashtead Capital, Inc., 144A 5.25% 01/08/2026	USD	1,665,000	1,529,480	0.11
Ashtead Capital, Inc., 144A 4.375% 15/08/2027	USD	5,900,000	5,185,788	0.39
Bank of America Corp., FRN 3.458% 15/03/2025	USD	10,600,000	9,658,966	0.72
Bayer US Finance II LLC, Reg. S 4.25% 15/12/2025	USD	3,850,000	3,573,262	0.27
BMW US Capital LLC, 144A 3.45% 12/04/2023	USD	7,840,000	7,115,447	0.53
BMW US Capital LLC, Reg. S 3.625% 18/04/2029	USD	5,300,000	4,870,387	0.36
Braskem America Finance Co., Reg. S 7.125% 22/07/2041	USD	2,877,000	2,978,054	0.22
Bristol-Myers Squibb Co., 144A 4.125% 15/06/2039	USD	3,100,000	2,933,926	0.22
Charter Communications Operating LLC 3.579% 23/07/2020	USD	6,800,000	6,023,846	0.45
Charter Communications Operating LLC 6.484% 23/10/2045	USD	11,070,000	11,559,683	0.86
Comcast Corp. 3.3% 01/02/2027	USD	4,655,000	4,252,691	0.32
Comcast Corp. 3.55% 01/05/2028	USD	7,302,000	6,764,141	0.50
Daimler Finance North America LLC, 144A 3.4% 22/02/2022	USD	7,210,000	6,459,395	0.48
Daimler Finance North America LLC, 144A 3.45% 06/01/2027	USD	1,397,000	1,256,628	0.09
Daimler Finance North America LLC, 144A 4.3% 22/02/2029	USD	1,677,000	1,606,133	0.12
Daimler Finance North America LLC, Reg. S 3.4% 22/02/2022	USD	6,790,000	6,083,120	0.45
Duke Energy Florida LLC 3.8% 15/07/2028	USD	7,970,000	7,540,454	0.56
Enterprise Products Operating LLC, FRN 4.875% 16/08/2077	USD	5,516,000	4,550,782	0.34
Hyundai Capital America, Reg. S 3.45% 12/03/2021	USD	8,665,000	7,708,753	0.57

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2019

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>				
Hyundai Capital America, Reg. S 3.4% 20/06/2024	USD	11,300,000	9,960,035	0.74
JPMorgan Chase & Co., FRN 3.207% 01/04/2023	USD	21,300,000	19,079,006	1.42
Metropolitan Life Global Funding I, 144A 2.4% 08/01/2021	USD	4,569,000	4,017,623	0.30
Niagara Mohawk Power Corp., 144A 4.881% 15/08/2019	USD	1,470,000	1,294,371	0.10
Parker-Hannifin Corp. 3.25% 01/03/2027	USD	5,100,000	4,632,639	0.34
Sabine Pass Liquefaction LLC 5.625% 01/03/2025	USD	5,327,000	5,235,953	0.39
Sabine Pass Liquefaction LLC 5.875% 30/06/2026	USD	5,225,000	5,243,146	0.39
Schlumberger Holdings Corp., 144A 3% 21/12/2020	USD	4,200,000	3,717,752	0.28
ZF North America Capital, Inc., 144A 4.75% 29/04/2025	USD	14,345,000	12,916,811	0.96
			<u>167,748,272</u>	<u>12.48</u>
<i>Virgin Islands, British</i>				
Yingde Gases Investment Ltd., Reg. S 6.25% 19/01/2023	USD	7,055,000	6,264,813	0.47
			<u>6,264,813</u>	<u>0.47</u>
Total Bonds			<u>301,604,010</u>	<u>22.43</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>301,604,010</u>	<u>22.43</u>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco Corporate Hybrid bonds - ZH EUR <sup>†</sup>	EUR	182,855	19,252,635	1.43
Robeco Emerging Credits - Z USD <sup>†</sup>	USD	425,763	48,082,779	3.58
RobecoSAM SDG Credit Income - ZH USD <sup>†</sup>	USD	260,899	25,250,305	1.88
			<u>92,585,719</u>	<u>6.89</u>
Total Collective Investment Schemes - UCITS			<u>92,585,719</u>	<u>6.89</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>92,585,719</u>	<u>6.89</u>
<b>Total Investments</b>			<b><u>1,301,510,042</u></b>	<b><u>96.81</u></b>
<b>Cash</b>			<b><u>16,995,708</u></b>	<b><u>1.26</u></b>
<b>Other Assets/(Liabilities)</b>			<b><u>25,834,798</u></b>	<b><u>1.93</u></b>
<b>Total Net Assets</b>			<b><u>1,344,340,548</u></b>	<b><u>100.00</u></b>

<sup>†</sup> Related Party Fund.

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2019

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised	% of Net
			Gain/(Loss) EUR	Assets
US 10 Year Note, 19/09/2019	247	USD	319,992	0.02
US 10 Year Ultra Bond, 19/09/2019	159	USD	452,676	0.03
Australia 10 Year Bond, 16/09/2019	18	AUD	19,737	–
Canada 10 Year Bond, 19/09/2019	384	CAD	286,125	0.02
Euro-Bund, 06/09/2019	135	EUR	197,350	0.02
Euro-Buxl 30 Year Bond, 06/09/2019	(32)	EUR	11,780	–
Long Gilt, 26/09/2019	(20)	GBP	7,434	–
US Long Bond, 19/09/2019	1,041	USD	4,108,560	0.31
US Ultra Bond, 19/09/2019	1	USD	5,461	–
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>5,409,115</b>	<b>0.40</b>
US 5 Year Note, 30/09/2019	(311)	USD	(139,463)	(0.01)
Euro-Bobl, 06/09/2019	(979)	EUR	(504,940)	(0.04)
Euro-Schatz, 06/09/2019	(43)	EUR	(9,030)	–
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(653,433)</b>	<b>(0.05)</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>4,755,682</b>	<b>0.35</b>

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2019

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	1,801,919	EUR	1,108,740	03/07/2019	J.P. Morgan	1,583	–
BRL	6,161,732	USD	1,590,863	17/07/2019	Citigroup	12,838	–
BRL	96,280	USD	25,000	17/07/2019	ING Bank	76	–
BRL	170,785	USD	44,243	17/07/2019	Societe Generale	225	–
CAD	70,047,013	EUR	46,318,383	03/07/2019	Citigroup	749,414	0.06
CAD	508,000	EUR	335,939	03/07/2019	Rabobank	5,410	–
CAD	596,000	GBP	354,580	03/07/2019	ING Bank	4,221	–
CHF	683	EUR	610	03/07/2019	HSBC	5	–
CHF	5,520,572	EUR	4,962,309	03/07/2019	J.P. Morgan	9,750	–
CHF	626	USD	640	03/07/2019	J.P. Morgan	2	–
EUR	1,191,147	AUD	1,918,922	03/07/2019	HSBC	8,728	–
EUR	49,070,302	GBP	43,371,468	03/07/2019	HSBC	600,789	0.04
EUR	4,710,002	GBP	4,200,000	03/07/2019	J.P. Morgan	16,318	–
EUR	68,354	GBP	60,421	03/07/2019	Rabobank	830	–
EUR	1,125	GBP	1,000	03/07/2019	Societe Generale	7	–
EUR	620	JPY	75,526	03/07/2019	HSBC	4	–
EUR	15,344,981	JPY	1,856,157,175	03/07/2019	J.P. Morgan	216,693	0.02
EUR	5,838,487	USD	6,624,000	03/07/2019	Barclays	22,323	–
EUR	450,010,091	USD	504,128,845	03/07/2019	Citigroup	7,362,729	0.55
EUR	117,137	USD	132,000	03/07/2019	HSBC	1,235	–
EUR	456,720,791	USD	511,721,712	03/07/2019	J.P. Morgan	7,406,556	0.55
EUR	16,883,302	USD	19,069,000	03/07/2019	Societe Generale	139,879	0.01
JPY	6,611,752	USD	61,000	03/07/2019	Citigroup	327	–
JPY	12,847,202	USD	119,170	03/07/2019	HSBC	72	–
SEK	13,000	EUR	1,225	03/07/2019	Citigroup	5	–
USD	16,341	EUR	14,330	03/07/2019	HSBC	18	–
USD	8,359,000	GBP	6,566,258	03/07/2019	HSBC	1,490	–
USD	260,110	JPY	28,008,999	03/07/2019	J.P. Morgan	106	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>16,561,633</b>	<b>1.23</b>



## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2019

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date		Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	237,125,173	EUR	147,158,683	03/07/2019	Citigroup	(1,044,676)	(0.08)
AUD	812,420	EUR	504,300	03/07/2019	HSBC	(3,695)	–
BRL	38,360	USD	10,000	17/07/2019	HSBC	(4)	–
EUR	46,746,504	CAD	70,694,431	03/07/2019	Citigroup	(756,323)	(0.06)
EUR	5,596,225	CHF	6,225,804	03/07/2019	J.P. Morgan	(10,996)	–
EUR	6,587,343	GBP	5,900,000	03/07/2019	Barclays	(6,165)	–
EUR	2,648,000	GBP	2,370,483	03/07/2019	HSBC	(1,118)	–
EUR	9,369,971	USD	10,674,900	03/07/2019	Barclays	(3,062)	–
EUR	1,860,544	USD	2,120,000	03/07/2019	Citigroup	(909)	–
EUR	5,000	USD	5,700	03/07/2019	ING Bank	(5)	–
GBP	24,600	EUR	27,559	03/07/2019	Citigroup	(67)	–
GBP	269,597,925	EUR	305,014,051	03/07/2019	HSBC	(3,726,578)	(0.28)
GBP	100,170	EUR	112,883	03/07/2019	ING Bank	(938)	–
GBP	415,000	EUR	467,582	03/07/2019	Societe Generale	(3,802)	–
HKD	6,000	EUR	684	03/07/2019	ING Bank	(10)	–
JPY	4,121,060,082	EUR	34,069,092	03/07/2019	J.P. Morgan	(481,104)	(0.04)
USD	916,530	AUD	1,322,946	03/07/2019	J.P. Morgan	(10,431)	–
USD	41,452	BRL	160,350	17/07/2019	Citigroup	(288)	–
USD	1,250	CHF	1,229	03/07/2019	J.P. Morgan	(9)	–
USD	5,676,529	EUR	5,013,779	03/07/2019	Barclays	(29,537)	–
USD	3,725,283	EUR	3,313,562	03/07/2019	Citigroup	(42,599)	–
USD	139,846	EUR	124,311	03/07/2019	HSBC	(1,520)	–
USD	153,853,310	EUR	137,296,184	03/07/2019	J.P. Morgan	(2,206,192)	(0.16)
USD	6,485,000	EUR	5,776,094	03/07/2019	Rabobank	(81,978)	(0.01)
USD	19,044,903	EUR	16,932,180	03/07/2019	Societe Generale	(209,915)	(0.01)
USD	539,590	GBP	425,062	03/07/2019	Citigroup	(1,242)	–
USD	2,236,560	GBP	1,764,389	03/07/2019	J.P. Morgan	(7,983)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(8,631,146)</b>	<b>(0.64)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>7,930,487</b>	<b>0.59</b>

#### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
20,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.958%	05/05/2025	1,314	–

## Schedule of Investments (continued)

### Robeco Global Credits As at 30 June 2019

#### Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
300,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.06%	18/04/2024	4,411	–
50,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.115%	23/04/2039	4,537	–
1,100,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.15%	27/11/2020	5,139	–
100,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.551%	28/12/2038	6,673	–
300,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 2.43%	18/04/2024	8,195	–
100,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 2.8%	18/03/2039	9,146	–
100,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 2.817%	11/02/2039	9,354	–
190,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.565%	19/11/2028	10,202	–
1,000,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 2.584%	01/03/2021	10,428	–
100,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.756%	27/11/2048	14,711	–
400,000	GBP	Barclays	Pay fixed 0.878% Receive floating LIBOR 6 month	11/08/2036	22,567	–
600,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.521%	23/07/2028	29,194	–
400,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.664%	05/09/2038	35,255	–
2,000,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.333%	05/09/2023	41,282	–
1,000,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.593%	02/03/2028	54,315	0.01
26,400,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.285%	14/03/2022	465,892	0.04
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>732,615</b>	<b>0.05</b>
770,000	USD	Barclays	Pay fixed 2.902% Receive floating LIBOR 3 month	24/01/2039	(81,434)	(0.01)
910,000	USD	Barclays	Pay fixed 2.795% Receive floating LIBOR 3 month	24/01/2029	(60,308)	(0.01)
1,000,000	GBP	Barclays	Pay fixed 1.613% Receive floating LIBOR 6 month	05/02/2028	(56,020)	(0.01)
1,530,000	USD	Barclays	Pay fixed 2.691% Receive floating LIBOR 3 month	24/01/2024	(55,620)	–
2,360,000	USD	Barclays	Pay fixed 2.75% Receive floating LIBOR 3 month	24/01/2021	(28,129)	–
600,000	GBP	Barclays	Pay fixed 1.551% Receive floating LIBOR 6 month	11/03/2026	(26,101)	–

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2019

#### Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
300,000	GBP	Barclays	Pay fixed 1.909% Receive floating LIBOR 6 month	09/12/2025	(20,336)	–
130,000	USD	Barclays	Pay fixed 2.895% Receive floating LIBOR 3 month	24/01/2049	(17,643)	–
150,000	GBP	Barclays	Pay fixed 1.733% Receive floating LIBOR 6 month	27/11/2038	(15,396)	–
800,000	GBP	Barclays	Pay fixed 1.212% Receive floating LIBOR 6 month	07/08/2027	(15,096)	–
300,000	EUR	Barclays	Pay fixed 0.587% Receive floating EURIBOR 6 month	23/04/2029	(12,645)	–
200,000	GBP	Barclays	Pay fixed 1.837% Receive floating LIBOR 6 month	30/11/2025	(12,492)	–
660,000	EUR	Barclays	Pay fixed 0.081% Receive floating EURIBOR 6 month	23/04/2024	(10,359)	–
400,000	GBP	Barclays	Pay fixed 1.352% Receive floating LIBOR 6 month	27/11/2023	(8,964)	–
300,000	USD	Barclays	Pay fixed 2.341% Receive floating LIBOR 3 month	01/05/2024	(7,138)	–
80,000	EUR	Barclays	Pay fixed 1.02% Receive floating EURIBOR 6 month	02/05/2039	(5,783)	–
150,000	GBP	Barclays	Pay fixed 1.359% Receive floating LIBOR 6 month	07/11/2046	(4,739)	–
1,270,000	EUR	Barclays	Pay fixed (0.194)% Receive floating EURIBOR 6 month	23/04/2021	(4,111)	–
500,000	GBP	Barclays	Pay fixed 1.264% Receive floating LIBOR 6 month	28/01/2021	(3,650)	–
40,000	GBP	Barclays	Pay fixed 1.82% Receive floating LIBOR 6 month	24/11/2025	(2,445)	–
50,000	GBP	Barclays	Pay fixed 1.594% Receive floating LIBOR 6 month	25/03/2025	(2,090)	–
1,000,000	GBP	Barclays	Pay fixed 0.899% Receive floating LIBOR 6 month	13/03/2022	(1,357)	–
200,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 0.898%	06/06/2024	(62)	–
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(451,918)</b>	<b>(0.03)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Assets</b>					<b>280,697</b>	<b>0.02</b>

## Schedule of Investments (continued)

### Robeco Global Credits

As at 30 June 2019

#### 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	16,641	–
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>16,641</b>	<b>–</b>
136,300,000 USD	Citigroup		CDX.NA.HY.32-V1	Buy	(5.00)%	20/06/2024	(9,069,009)	(0.68)
5,750,000 USD	HSBC		China Government Bond 7.5% 28/10/2027	Buy	(1.00)%	20/09/2020	(55,142)	–
1,200,000 USD	J.P. Morgan		Export-Import Bank of China (The) 4.88% 21/07/2015	Buy	(1.00)%	20/09/2019	(2,178)	–
3,900,000 USD	Barclays		Japan Government Bond 2% 21/03/2022	Buy	(1.00)%	20/09/2020	(39,911)	–
2,600,000 USD	J.P. Morgan		Japan Government Bond 2% 21/03/2022	Buy	(1.00)%	20/09/2020	(26,607)	–
1,600,000 USD	J.P. Morgan		Japan Government Bond 2% 21/03/2022	Buy	(1.00)%	20/06/2025	(59,336)	(0.01)
1,650,000 USD	HSBC		Japan Government Bond 2% 21/03/2022	Buy	(1.00)%	20/12/2019	(6,756)	–
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(9,258,940)</b>	<b>(0.69)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(9,242,299)</b>	<b>(0.69)</b>

## Schedule of Investments (continued)

### Robeco QI Dynamic High Yield As at 30 June 2019

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 0.25% 11/10/2019	EUR	19,650,000	19,698,358	9.60
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	5,260,000	5,787,331	2.82
Bundesrepublik Deutschland, Reg. S 0.25% 15/08/2028	EUR	3,260,000	3,447,665	1.68
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	100,000	170,685	0.08
			<u>29,104,039</u>	<u>14.18</u>
<i>Netherlands</i>				
Netherlands Government Bond, Reg. S, 144A 4% 15/07/2019	EUR	8,100,000	8,113,624	3.95
Netherlands Government Bond, Reg. S, 144A 3.25% 15/07/2021	EUR	230,000	248,793	0.12
Netherlands Government Bond, Reg. S, 144A 2.25% 15/07/2022	EUR	13,650,000	14,897,023	7.26
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2024	EUR	1,400,000	1,437,887	0.70
			<u>24,697,327</u>	<u>12.03</u>
<i>United Kingdom</i>				
UK Treasury, Reg. S 0.75% 22/07/2023	GBP	1,250,000	1,404,706	0.69
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	750,000	870,485	0.42
			<u>2,275,191</u>	<u>1.11</u>
<i>United States of America</i>				
US Treasury 1.5% 31/10/2019	USD	13,897,000	12,178,409	5.93
US Treasury 1.375% 15/12/2019	USD	10,750,000	9,410,262	4.59
US Treasury 2.25% 31/07/2021	USD	25,750,000	22,837,636	11.13
US Treasury 1.75% 15/05/2022	USD	16,590,000	14,578,210	7.10
US Treasury 2% 31/10/2022	USD	14,350,000	12,712,227	6.20
US Treasury 1.75% 15/05/2023	USD	19,900,000	17,485,456	8.52
US Treasury 2.75% 31/08/2025	USD	27,550,000	25,479,229	12.42
US Treasury 2.875% 15/08/2028	USD	20,600,000	19,440,255	9.47
US Treasury 5.375% 15/02/2031	USD	1,460,000	1,721,554	0.84
US Treasury 2.875% 15/05/2043	USD	1,648,000	1,547,759	0.75
US Treasury 2.5% 15/05/2046	USD	550,000	480,248	0.23
			<u>137,871,245</u>	<u>67.18</u>
Total Bonds			<u>193,947,802</u>	<u>94.50</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>193,947,802</u>	<u>94.50</u>
<b>Total Investments</b>			<b>193,947,802</b>	<b>94.50</b>
<b>Cash</b>			<b>2,101,125</b>	<b>1.02</b>
<b>Other Assets/(Liabilities)</b>			<b>9,177,232</b>	<b>4.48</b>
<b>Total Net Assets</b>			<b>205,226,159</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco QI Dynamic High Yield

As at 30 June 2019

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2019	131	USD	184,233	0.09
Euro-Schatz, 06/09/2019	4	EUR	820	–
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>185,053</b>	<b>0.09</b>
US 2 Year Note, 30/09/2019	(45)	USD	(52,481)	(0.03)
US 10 Year Note, 19/09/2019	(74)	USD	(104,757)	(0.05)
US 10 Year Ultra Bond, 19/09/2019	(31)	USD	(70,880)	(0.03)
Euro-Bobl, 06/09/2019	(20)	EUR	(11,200)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(239,318)</b>	<b>(0.12)</b>
<b>Net Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(54,265)</b>	<b>(0.03)</b>

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	11,652,000	USD	13,210,889	03/07/2019	Barclays	52,257	0.03
EUR	104,387	USD	117,970	03/07/2019	J.P. Morgan	804	–
EUR	19,137,511	USD	21,418,658	03/07/2019	Rabobank	330,984	0.16
USD	64,020	EUR	56,140	03/07/2019	Barclays	73	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>384,118</b>	<b>0.19</b>
USD	150,750	EUR	133,078	03/07/2019	Citigroup	(713)	–
USD	224,550	EUR	200,000	03/07/2019	HSBC	(2,835)	–
USD	78,730,337	EUR	70,345,335	03/07/2019	Rabobank	(1,216,626)	(0.59)
USD	2,505,582	GBP	1,980,000	03/07/2019	Citigroup	(12,725)	(0.01)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(1,232,899)</b>	<b>(0.60)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(848,781)</b>	<b>(0.41)</b>

## Schedule of Investments (continued)

### Robeco QI Dynamic High Yield As at 30 June 2019

#### Credit Default Swap Contracts

<b>Nominal</b>					<b>Interest</b>		<b>Market</b>	
<b>Amount</b>	<b>Currency</b>	<b>Counterparty</b>	<b>Reference Entity</b>	<b>Buy/Sell</b>	<b>(Paid)/</b>	<b>Maturity</b>	<b>Value</b>	<b>% of Net</b>
					<b>Rate</b>	<b>Date</b>	<b>EUR</b>	<b>Assets</b>
60,900,000	USD	Citigroup	CDX.NA.HY.32-V1	Sell	5.00%	20/06/2024	4,052,110	1.98
			ITRAXX.EUROPE.CROSSOVER.31-					
39,200,000	EUR	Citigroup	V1	Sell	5.00%	20/06/2024	4,441,523	2.16
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>8,493,633</b>	<b>4.14</b>
<b>Net Market Value on Credit Default Swap Contracts - Assets</b>							<b>8,493,633</b>	<b>4.14</b>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2019

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 4.75% 22/04/2076	EUR	100,000	107,938	0.01
BHP Billiton Finance Ltd., Reg. S, FRN 6.5% 22/10/2077	GBP	520,000	660,674	0.09
BHP Billiton Finance Ltd., Reg. S, FRN 5.625% 22/10/2079	EUR	200,000	241,210	0.03
BHP Billiton Finance Ltd., Reg. S 0.75% 28/10/2022	EUR	150,000	154,275	0.02
BHP Billiton Finance Ltd., Reg. S 3.25% 25/09/2024	GBP	300,000	367,307	0.05
BHP Billiton Finance Ltd., Reg. S 3.125% 29/04/2033	EUR	400,000	505,992	0.07
BHP Billiton Finance USA Ltd. 6.42% 01/03/2026	USD	200,000	213,300	0.03
FBG Finance Pty. Ltd., Reg. S 3.25% 06/09/2022	AUD	1,300,000	831,542	0.11
QBE Insurance Group Ltd., Reg. S, FRN 6.75% 02/12/2044	USD	620,000	592,797	0.08
QBE Insurance Group Ltd., Reg. S, FRN 5.875% 17/06/2046	USD	4,230,000	3,894,709	0.50
QBE Insurance Group Ltd., Reg. S, FRN 5.25% Perpetual	USD	200,000	172,757	0.02
Telstra Corp. Ltd., Reg. S 3.75% 16/05/2022	EUR	2,200,000	2,443,214	0.32
Telstra Corp. Ltd., Reg. S 4% 19/04/2027	AUD	2,400,000	1,633,147	0.21
Wesfarmers Ltd., Reg. S 1.25% 07/10/2021	EUR	600,000	618,179	0.08
Wesfarmers Ltd., Reg. S 2.75% 02/08/2022	EUR	4,000,000	4,347,484	0.56
			<u>16,784,525</u>	<u>2.18</u>
<i>Austria</i>				
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 5.5% 09/10/2043	EUR	300,000	354,461	0.04
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 3.75% 02/03/2046	EUR	2,700,000	2,987,774	0.39
			<u>3,342,235</u>	<u>0.43</u>
<i>Belgium</i>				
FLUVIUS System Operator CVBA, Reg. S 4.5% 08/11/2021	EUR	2,100,000	2,323,843	0.30
FLUVIUS System Operator CVBA, Reg. S 2.75% 30/11/2022	EUR	600,000	657,586	0.09
			<u>2,981,429</u>	<u>0.39</u>
<i>Canada</i>				
Alimentation Couche-Tard, Inc., Reg. S 1.875% 06/05/2026	EUR	300,000	315,003	0.04
Thomson Reuters Corp. 4.3% 23/11/2023	USD	100,000	92,886	0.01
Thomson Reuters Corp. 3.85% 29/09/2024	USD	4,611,000	4,135,295	0.54
Thomson Reuters Corp. 3.35% 15/05/2026	USD	900,000	793,696	0.10
TransAlta Corp. 6.5% 15/03/2040	USD	3,400,000	2,793,467	0.36
			<u>8,130,347</u>	<u>1.05</u>
<i>Cayman Islands</i>				
Swire Pacific MTN Financing Ltd., Reg. S 4.5% 09/10/2023	USD	1,872,000	1,764,041	0.23
			<u>1,764,041</u>	<u>0.23</u>



## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2019

Investments	Currency	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>				
Auchan Holding SADIR, Reg. S 1.75% 23/04/2021	EUR	1,400,000	1,433,485	0.19
Auchan Holding SADIR, Reg. S 0.625% 07/02/2022	EUR	2,100,000	2,089,699	0.27
Auchan Holding SADIR, Reg. S 2.625% 30/01/2024	EUR	500,000	518,605	0.07
Auchan Holding SADIR, Reg. S 2.375% 25/04/2025	EUR	1,000,000	992,764	0.13
Autoroutes du Sud de la France SA, Reg. S 2.95% 17/01/2024	EUR	2,900,000	3,286,118	0.43
Engie SA, Reg. S, FRN 1.375% Perpetual	EUR	800,000	800,786	0.10
Engie SA, Reg. S, FRN 3.25% Perpetual	EUR	4,000,000	4,375,072	0.57
EssilorLuxottica SA, Reg. S 2.5% 30/06/2022	USD	4,400,000	3,856,572	0.50
LVMH Moet Hennessy Louis Vuitton SE, Reg. S 1.75% 13/11/2020	EUR	1,820,000	1,868,401	0.24
LVMH Moet Hennessy Louis Vuitton SE, Reg. S 0.375% 26/05/2022	EUR	1,700,000	1,724,465	0.22
LVMH Moet Hennessy Louis Vuitton SE, Reg. S 0.125% 28/02/2023	EUR	1,200,000	1,209,806	0.16
Orange SA, Reg. S, FRN 4.25% Perpetual	EUR	280,000	286,832	0.04
Orange SA, Reg. S, FRN 5% Perpetual	EUR	400,000	473,932	0.06
Orange SA, STEP 9% 01/03/2031	USD	100,000	133,601	0.02
Sanofi, Reg. S 1.125% 10/03/2022	EUR	3,300,000	3,411,250	0.44
Sanofi, Reg. S 0% 13/09/2022	EUR	300,000	301,402	0.04
SCOR SE, Reg. S, FRN 3% 08/06/2046	EUR	3,700,000	4,035,616	0.52
SCOR SE, Reg. S, FRN 3.625% 27/05/2048	EUR	200,000	228,277	0.03
Total Capital International SA 3.7% 15/01/2024	USD	500,000	465,229	0.06
Total Capital International SA 3.75% 10/04/2024	USD	100,000	93,557	0.01
TOTAL SA, Reg. S, FRN 2.25% Perpetual	EUR	100,000	103,005	0.01
TOTAL SA, Reg. S, FRN 3.369% Perpetual	EUR	1,900,000	2,122,298	0.27
TOTAL SA, Reg. S, FRN 3.875% Perpetual	EUR	200,000	218,933	0.03
			<u>34,029,705</u>	<u>4.41</u>
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	2,200,000	2,530,216	0.33
Bertelsmann SE & Co. KGaA, Reg. S, FRN 3% 23/04/2075	EUR	2,800,000	2,934,411	0.38
Bertelsmann SE & Co. KGaA, Reg. S, FRN 3.5% 23/04/2075	EUR	1,400,000	1,474,704	0.19
Merck KGaA, Reg. S, FRN 2.625% 12/12/2074	EUR	1,692,000	1,755,496	0.23
Merck KGaA, Reg. S, FRN 3.375% 12/12/2074	EUR	600,000	660,574	0.09
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 6% 26/05/2041	EUR	500,000	556,488	0.07
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 6.25% 26/05/2042	EUR	1,400,000	1,644,066	0.21
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 6.625% 26/05/2042	GBP	1,300,000	1,645,912	0.21
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	300,000	347,540	0.05
Volkswagen Financial Services AG, Reg. S 0.875% 12/04/2023	EUR	2,300,000	2,328,205	0.30
			<u>15,877,612</u>	<u>2.06</u>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2019

Investments	Currency	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>				
Abbott Ireland Financing DAC, Reg. S 0.875% 27/09/2023	EUR	3,040,000	3,145,245	0.41
ESB Finance DAC, Reg. S 6.5% 05/03/2020	GBP	1,000,000	1,155,906	0.15
Johnson Controls International plc 1.375% 25/02/2025	EUR	1,400,000	1,469,304	0.19
Johnson Controls International plc 6% 15/01/2036	USD	2,289,000	2,372,422	0.31
			<u>8,142,877</u>	<u>1.06</u>
<i>Italy</i>				
Aeroporti di Roma SpA, Reg. S 3.25% 20/02/2021	EUR	1,152,000	1,209,531	0.16
Aeroporti di Roma SpA, Reg. S 1.625% 08/06/2027	EUR	3,800,000	3,893,070	0.50
Enel SpA, FRN, 144A 8.75% 24/09/2073	USD	2,285,000	2,307,332	0.30
Enel SpA, Reg. S, FRN 6.625% 15/09/2076	GBP	200,000	244,213	0.03
Eni SpA, Reg. S 0.625% 19/09/2024	EUR	100,000	102,519	0.01
Eni SpA, Reg. S 1% 14/03/2025	EUR	600,000	626,277	0.08
Snam SpA, Reg. S 1.25% 28/08/2025	EUR	4,300,000	4,513,865	0.59
Wind Tre SpA, Reg. S 2.625% 20/01/2023	EUR	900,000	906,846	0.12
Wind Tre SpA, Reg. S 3.125% 20/01/2025	EUR	3,780,000	3,771,196	0.49
			<u>17,574,849</u>	<u>2.28</u>
<i>Luxembourg</i>				
DH Europe Finance SA 1% 08/07/2019	EUR	830,000	830,154	0.11
DH Europe Finance SA 1.7% 04/01/2022	EUR	1,700,000	1,775,732	0.23
DH Europe Finance SA 2.5% 08/07/2025	EUR	2,000,000	2,233,502	0.29
DH Europe Finance SA 1.2% 30/06/2027	EUR	100,000	103,126	0.01
Nestle Finance International Ltd., Reg. S 1.5% 19/07/2019	EUR	586,000	586,482	0.08
Nestle Finance International Ltd., Reg. S 1.25% 04/05/2020	EUR	1,000,000	1,012,852	0.13
Nestle Finance International Ltd., Reg. S 1.75% 12/09/2022	EUR	300,000	319,356	0.04
Novartis Finance SA, Reg. S 0% 31/03/2021	EUR	3,100,000	3,117,267	0.40
Novartis Finance SA, Reg. S 0.75% 09/11/2021	EUR	400,000	409,958	0.05
Novartis Finance SA, Reg. S 0.5% 14/08/2023	EUR	200,000	205,232	0.03
			<u>10,593,661</u>	<u>1.37</u>
<i>Netherlands</i>				
Alliander NV, Reg. S, FRN 1.625% Perpetual	EUR	3,200,000	3,307,798	0.43
Allianz Finance II BV, FRN 5.75% 08/07/2041	EUR	1,600,000	1,776,059	0.23
ASML Holding NV, Reg. S 0.625% 07/07/2022	EUR	200,000	204,017	0.03
ASML Holding NV, Reg. S 3.375% 19/09/2023	EUR	2,330,000	2,664,378	0.35
BNG Bank NV, 144A 2.375% 01/02/2022	USD	210,000	186,753	0.02
BNG Bank NV, Reg. S 1.125% 24/05/2021	GBP	2,600,000	2,918,342	0.38
BNG Bank NV, Reg. S 1% 15/03/2022	GBP	800,000	894,448	0.12
BNG Bank NV, Reg. S 1% 17/06/2022	GBP	300,000	335,243	0.04
BNG Bank NV, Reg. S 5.25% 20/05/2024	AUD	400,000	289,327	0.04
BNG Bank NV, Reg. S 1.625% 26/08/2025	GBP	200,000	229,575	0.03

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2019

Investments	Currency	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 8.75% 15/06/2030	USD	1,590,000	2,004,795	0.26
Deutsche Telekom International Finance BV, Reg. S 6.5% 08/04/2022	GBP	1,540,000	1,959,850	0.25
Enel Finance International NV, Reg. S 5.625% 14/08/2024	GBP	200,000	262,534	0.03
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	2,800,000	2,841,748	0.37
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	2,200,000	2,307,250	0.30
Koninklijke KPN NV, FRN, 144A 7% 28/03/2073	USD	701,000	655,373	0.08
Koninklijke KPN NV, Reg. S, FRN 6.875% 14/03/2073	GBP	479,000	552,425	0.07
Koninklijke KPN NV, Reg. S 5.625% 30/09/2024	EUR	500,000	613,935	0.08
Koninklijke KPN NV, Reg. S 5% 18/11/2026	GBP	500,000	624,944	0.08
Koninklijke KPN NV, Reg. S 5.75% 17/09/2029	GBP	500,000	645,703	0.08
Koninklijke Philips NV 6.875% 11/03/2038	USD	1,000,000	1,213,916	0.16
LYB International Finance II BV 3.5% 02/03/2027	USD	1,200,000	1,072,233	0.14
LyondellBasell Industries NV 5.75% 15/04/2024	USD	1,700,000	1,677,092	0.22
Naturgy Finance BV, Reg. S, FRN 3.375% Perpetual	EUR	1,700,000	1,791,137	0.23
Naturgy Finance BV, Reg. S, FRN 4.125% Perpetual	EUR	2,900,000	3,153,390	0.41
Nederlandse Gasunie NV, Reg. S 2.625% 13/07/2022	EUR	2,900,000	3,147,820	0.41
Nederlandse Waterschapsbank NV 3.875% 17/02/2020	EUR	111,000	114,087	0.01
Nederlandse Waterschapsbank NV, Reg. S 0.875% 20/12/2021	GBP	3,300,000	3,677,145	0.48
Nederlandse Waterschapsbank NV, Reg. S 3% 28/03/2022	EUR	200,000	219,159	0.03
Roche Finance Europe BV, Reg. S 0.875% 25/02/2025	EUR	100,000	105,250	0.01
Saipem Finance International BV, Reg. S 3.75% 08/09/2023	EUR	2,160,000	2,369,116	0.31
Shell International Finance BV 2.5% 24/03/2026	EUR	300,000	349,516	0.04
Shell International Finance BV 6.375% 15/12/2038	USD	600,000	742,887	0.10
Shell International Finance BV, Reg. S 1% 06/04/2022	EUR	200,000	207,066	0.03
Stedin Holding NV, Reg. S, FRN 3.25% Perpetual	EUR	1,499,000	1,591,081	0.21
Telefonica Europe BV 8.25% 15/09/2030	USD	420,000	516,860	0.07
Telefonica Europe BV, Reg. S, FRN 3.75% Perpetual	EUR	100,000	105,730	0.01
Telefonica Europe BV, Reg. S, FRN 3.875% Perpetual	EUR	200,000	207,257	0.03
Telefonica Europe BV, Reg. S, FRN 5.875% Perpetual	EUR	1,100,000	1,277,571	0.17
Volkswagen International Finance NV, Reg. S, FRN 2.5% Perpetual	EUR	800,000	812,026	0.10
Volkswagen International Finance NV, Reg. S, FRN 2.7% Perpetual	EUR	200,000	202,959	0.03
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	600,000	658,004	0.08
Volkswagen International Finance NV, Reg. S, FRN 5.125% Perpetual	EUR	100,000	111,955	0.01
			<u>50,597,754</u>	<u>6.56</u>
<i>Norway</i>				
Kommunal Landspensjonskasse Gjensidig Forsikringsselskap, Reg. S, FRN 4.25% 10/06/2045	EUR	2,800,000	3,105,743	0.40
Kommunalbanken A/S, Reg. S 1.125% 30/11/2022	GBP	400,000	448,956	0.06
Kommunalbanken A/S, Reg. S 1.5% 15/12/2023	GBP	3,700,000	4,218,408	0.55
Telenor ASA, Reg. S 2.75% 27/06/2022	EUR	100,000	108,915	0.01
Telenor ASA, Reg. S 2.625% 06/12/2024	EUR	3,200,000	3,633,354	0.47

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2019

Investments	Currency	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>				
Telenor ASA, Reg. S 2.5% 22/05/2025	EUR	100,000	113,695	0.02
Telenor ASA, Reg. S 1.75% 31/05/2034	EUR	1,100,000	1,184,978	0.15
			<u>12,814,049</u>	<u>1.66</u>
<i>Singapore</i>				
SingTel Group Treasury Pte. Ltd., Reg. S 3.25% 30/06/2025	USD	5,100,000	4,616,949	0.60
SP PowerAssets Ltd., Reg. S 3.25% 24/11/2025	USD	3,800,000	3,458,898	0.45
Temasek Financial I Ltd., Reg. S 0.5% 01/03/2022	EUR	3,533,000	3,601,512	0.47
United Overseas Bank Ltd., Reg. S, FRN 3.5% 16/09/2026	USD	200,000	177,819	0.02
United Overseas Bank Ltd., Reg. S, FRN 2.88% 08/03/2027	USD	1,000,000	875,922	0.11
			<u>12,731,100</u>	<u>1.65</u>
<i>Spain</i>				
Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	1,500,000	1,715,097	0.22
Telefonica Emisiones SAU 7.045% 20/06/2036	USD	760,000	873,832	0.12
Telefonica Emisiones SAU, Reg. S 5.375% 02/02/2026	GBP	1,100,000	1,467,399	0.19
			<u>4,056,328</u>	<u>0.53</u>
<i>Sweden</i>				
Intrum AB, Reg. S 2.75% 15/07/2022	EUR	2,000,000	2,021,188	0.26
Intrum AB, Reg. S 3.125% 15/07/2024	EUR	2,300,000	2,336,864	0.30
SBAB Bank AB, Reg. S 0.5% 11/05/2021	EUR	3,100,000	3,136,019	0.41
SBAB Bank AB, Reg. S 0.75% 14/06/2023	EUR	600,000	615,941	0.08
Skandinaviska Enskilda Banken AB, Reg. S, FRN 1.375% 31/10/2028	EUR	1,130,000	1,153,088	0.15
Skandinaviska Enskilda Banken AB, Reg. S 1.25% 05/08/2022	GBP	700,000	780,017	0.10
Skandinaviska Enskilda Banken AB, Reg. S 0.5% 13/03/2023	EUR	1,600,000	1,631,986	0.21
Svensk Exportkredit AB, Reg. S 1.375% 15/12/2023	GBP	3,700,000	4,190,339	0.54
Svenska Handelsbanken AB, Reg. S 1.625% 18/06/2022	GBP	690,000	778,849	0.10
Svenska Handelsbanken AB, Reg. S 2.625% 23/08/2022	EUR	1,400,000	1,520,518	0.20
Telia Co. AB, Reg. S, FRN 3% 04/04/2078	EUR	2,500,000	2,616,825	0.34
			<u>20,781,634</u>	<u>2.69</u>
<i>Switzerland</i>				
Swiss Re Corporate Solutions Ltd., Reg. S, FRN 4.5% 11/09/2044	USD	200,000	177,962	0.02
Swiss Re Ltd., Reg. S, FRN 4.625% Perpetual	USD	1,900,000	1,670,218	0.22
Swiss Reinsurance Co. Ltd., Reg. S, FRN 6.625% 01/09/2042	EUR	1,948,000	2,335,975	0.30
Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 02/10/2043	EUR	800,000	919,648	0.12
Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045	USD	600,000	541,977	0.07
Zurich Insurance Co. Ltd., Reg. S, FRN 5.625% 24/06/2046	USD	1,120,000	1,094,277	0.14
Zurich Insurance Co. Ltd., Reg. S 3.375% 27/06/2022	EUR	100,000	110,490	0.02
			<u>6,850,547</u>	<u>0.89</u>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2019

Investments	Currency	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>				
3i Group plc, Reg. S 6.875% 09/03/2023	GBP	2,045,000	2,683,839	0.35
Admiral Group plc, Reg. S 5.5% 25/07/2024	GBP	3,193,000	3,947,925	0.51
Aon plc 4% 27/11/2023	USD	900,000	833,090	0.11
Aon plc 3.875% 15/12/2025	USD	1,549,000	1,432,635	0.19
Aon plc 2.875% 14/05/2026	EUR	900,000	1,006,052	0.13
Aviva plc, Reg. S, FRN 6.625% 03/06/2041	GBP	1,398,000	1,697,450	0.22
Barclays plc 3.65% 16/03/2025	USD	400,000	353,002	0.05
Barclays plc, Reg. S, FRN 2.375% 06/10/2023	GBP	2,200,000	2,460,205	0.32
BG Energy Capital plc, Reg. S 1.25% 21/11/2022	EUR	1,200,000	1,254,271	0.16
Diageo Capital plc 5.875% 30/09/2036	USD	800,000	921,142	0.12
Direct Line Insurance Group plc, Reg. S, FRN 9.25% 27/04/2042	GBP	2,878,000	3,811,955	0.49
Experian Finance plc, Reg. S 2.125% 27/09/2024	GBP	300,000	342,889	0.04
Experian Finance plc, Reg. S 1.375% 25/06/2026	EUR	963,000	1,007,295	0.13
HSBC Holdings plc 4.25% 14/03/2024	USD	221,000	204,807	0.03
HSBC Holdings plc, Reg. S 6.75% 11/09/2028	GBP	700,000	1,012,190	0.13
Jaguar Land Rover Automotive plc, Reg. S 5% 15/02/2022	GBP	1,300,000	1,389,640	0.18
Lloyds Bank plc 3.5% 14/05/2025	USD	200,000	180,607	0.02
Lloyds Banking Group plc 4.5% 04/11/2024	USD	3,900,000	3,576,291	0.46
Lloyds Banking Group plc 4.65% 24/03/2026	USD	800,000	732,647	0.10
Nationwide Building Society, 144A 3.9% 21/07/2025	USD	490,000	452,758	0.06
Nationwide Building Society, Reg. S 6.75% 22/07/2020	EUR	150,000	160,552	0.02
Nationwide Building Society, Reg. S 1.125% 03/06/2022	EUR	260,000	268,386	0.03
Next Group plc, Reg. S 3% 26/08/2025	GBP	1,400,000	1,602,153	0.21
Next Group plc, Reg. S 4.375% 02/10/2026	GBP	2,600,000	3,206,353	0.42
NGG Finance plc, Reg. S, FRN 5.625% 18/06/2073	GBP	970,000	1,174,119	0.15
NIE Finance plc, Reg. S 6.375% 02/06/2026	GBP	1,140,000	1,635,337	0.21
Sky Ltd. 6% 21/05/2027	GBP	200,000	291,636	0.04
Sky Ltd., Reg. S 1.875% 24/11/2023	EUR	3,280,000	3,544,926	0.46
SSE plc, Reg. S, FRN 4.75% 16/09/2077	USD	5,100,000	4,492,460	0.58
Standard Chartered plc, FRN, 144A 4.247% 20/01/2023	USD	2,140,000	1,939,836	0.25
Standard Chartered plc, FRN, 144A 3.885% 15/03/2024	USD	800,000	719,818	0.09
Standard Chartered plc, Reg. S, FRN 0.75% 03/10/2023	EUR	2,000,000	2,014,112	0.26
Standard Chartered plc, Reg. S, FRN 4.305% 21/05/2030	USD	400,000	364,403	0.05
Vodafone Group plc 2.95% 19/02/2023	USD	500,000	446,170	0.06
Vodafone Group plc 7.875% 15/02/2030	USD	400,000	475,071	0.06
Vodafone Group plc 6.25% 30/11/2032	USD	100,000	108,510	0.01
Vodafone Group plc 6.15% 27/02/2037	USD	400,000	424,347	0.06
Vodafone Group plc, Reg. S, FRN 6.25% 03/10/2078	USD	3,680,000	3,354,226	0.43
Whitbread Group plc, Reg. S 3.375% 16/10/2025	GBP	4,230,000	4,897,756	0.64
William Hill plc, Reg. S 4.875% 07/09/2023	GBP	2,223,000	2,612,261	0.34
Zurich Finance UK plc, Reg. S, FRN 6.625% Perpetual	GBP	1,765,000	2,215,868	0.29
			<u>65,248,990</u>	<u>8.46</u>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2019

Investments	Currency	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>				
Abbott Laboratories 3.875% 15/09/2025	USD	1,306,000	1,234,350	0.16
Abbott Laboratories 6.15% 30/11/2037	USD	90,000	105,478	0.01
Agilent Technologies, Inc. 3.875% 15/07/2023	USD	2,200,000	2,017,930	0.26
Agilent Technologies, Inc. 3.05% 22/09/2026	USD	2,200,000	1,943,646	0.25
Air Products & Chemicals, Inc. 0.375% 01/06/2021	EUR	3,000,000	3,031,323	0.39
Air Products & Chemicals, Inc. 1% 12/02/2025	EUR	500,000	524,157	0.07
Alabama Power Co. 6% 01/03/2039	USD	1,300,000	1,509,119	0.20
Alphabet, Inc. 3.375% 25/02/2024	USD	1,132,000	1,050,155	0.14
American Express Co. 2.5% 01/08/2022	USD	600,000	530,096	0.07
American Express Co. 3.625% 05/12/2024	USD	1,868,000	1,721,422	0.22
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	3,215,000	3,099,336	0.40
Anheuser-Busch InBev Finance, Inc. 3.375% 25/01/2023	CAD	1,000,000	694,185	0.09
Anheuser-Busch InBev Worldwide, Inc. 8.2% 15/01/2039	USD	100,000	133,339	0.02
Aon Corp. 4.5% 15/12/2028	USD	1,700,000	1,642,215	0.21
Apple, Inc. 2.513% 19/08/2024	CAD	6,830,000	4,663,221	0.61
AutoZone, Inc. 2.875% 15/01/2023	USD	1,657,000	1,473,099	0.19
AutoZone, Inc. 3.125% 21/04/2026	USD	3,640,000	3,223,580	0.42
Baker Hughes a GE Co. LLC 5.125% 15/09/2040	USD	1,200,000	1,158,992	0.15
Ball Corp. 5% 15/03/2022	USD	2,360,000	2,179,411	0.28
Ball Corp. 4% 15/11/2023	USD	300,000	273,019	0.04
Ball Corp. 4.375% 15/12/2023	EUR	100,000	115,701	0.02
Ball Corp. 5.25% 01/07/2025	USD	100,000	95,128	0.01
Ball Corp. 4.875% 15/03/2026	USD	2,000,000	1,862,034	0.24
Baxter International, Inc. 2.6% 15/08/2026	USD	2,000,000	1,748,066	0.23
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	740,000	759,749	0.10
Berkshire Hathaway, Inc. 1.3% 15/03/2024	EUR	100,000	105,485	0.01
Berkshire Hathaway, Inc. 3.125% 15/03/2026	USD	3,200,000	2,909,687	0.38
Booking Holdings, Inc. 0.8% 10/03/2022	EUR	800,000	817,498	0.11
Booking Holdings, Inc. 2.15% 25/11/2022	EUR	899,000	959,417	0.12
Booking Holdings, Inc. 2.375% 23/09/2024	EUR	200,000	221,313	0.03
Booking Holdings, Inc. 1.8% 03/03/2027	EUR	690,000	746,768	0.10
Bristol-Myers Squibb Co. 1% 15/05/2025	EUR	2,600,000	2,728,765	0.35
Broadridge Financial Solutions, Inc. 3.4% 27/06/2026	USD	5,557,000	4,961,140	0.64
Brown & Brown, Inc. 4.2% 15/09/2024	USD	1,791,000	1,651,262	0.21
Chevron Corp. 2.954% 16/05/2026	USD	2,200,000	1,994,043	0.26
Coca-Cola Co. (The) 0% 09/03/2021	EUR	1,800,000	1,805,969	0.23
Coca-Cola Co. (The) 0.125% 22/09/2022	EUR	1,100,000	1,109,251	0.14
Coca-Cola Co. (The) 0.75% 09/03/2023	EUR	2,000,000	2,060,334	0.27
Colgate-Palmolive Co. 0.5% 06/03/2026	EUR	4,700,000	4,816,339	0.62
Colgate-Palmolive Co. 1.375% 06/03/2034	EUR	200,000	212,411	0.03
Danaher Corp. 2.4% 15/09/2020	USD	100,000	87,879	0.01
Diageo Investment Corp. 7.45% 15/04/2035	USD	900,000	1,151,871	0.15
Dollar General Corp. 3.25% 15/04/2023	USD	620,000	559,142	0.07

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2019

Investments	Currency	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>				
Dollar General Corp. 4.15% 01/11/2025	USD	400,000	379,216	0.05
Dollar General Corp. 3.875% 15/04/2027	USD	4,095,000	3,734,595	0.48
Ecolab, Inc. 1% 15/01/2024	EUR	200,000	207,763	0.03
Ecolab, Inc. 2.625% 08/07/2025	EUR	4,100,000	4,650,556	0.60
Ecolab, Inc. 5.5% 08/12/2041	USD	100,000	112,145	0.01
Eli Lilly & Co. 1% 02/06/2022	EUR	620,000	640,556	0.08
Eli Lilly & Co. 1.625% 02/06/2026	EUR	1,400,000	1,531,642	0.20
Eli Lilly & Co. 2.125% 03/06/2030	EUR	1,500,000	1,744,966	0.23
Eli Lilly & Co. 5.55% 15/03/2037	USD	481,000	533,414	0.07
Energy Transfer Operating LP 4.75% 15/01/2026	USD	1,980,000	1,863,780	0.24
Energy Transfer Operating LP 6.625% 15/10/2036	USD	1,870,000	1,929,936	0.25
Estee Lauder Cos., Inc. (The) 1.7% 10/05/2021	USD	300,000	260,995	0.03
Estee Lauder Cos., Inc. (The) 3.15% 15/03/2027	USD	1,200,000	1,094,805	0.14
Estee Lauder Cos., Inc. (The) 6% 15/05/2037	USD	300,000	347,444	0.05
Express Scripts Holding Co. 3% 15/07/2023	USD	840,000	746,655	0.10
Express Scripts Holding Co. 4.5% 25/02/2026	USD	3,200,000	3,029,988	0.39
Flowserve Corp. 1.25% 17/03/2022	EUR	4,080,000	4,117,756	0.53
Ford Motor Co. 7.45% 16/07/2031	USD	4,800,000	4,985,808	0.65
General Motors Co. 6.6% 01/04/2036	USD	1,300,000	1,261,323	0.16
Home Depot, Inc. (The) 3.75% 15/02/2024	USD	520,000	488,105	0.06
Home Depot, Inc. (The) 3% 01/04/2026	USD	400,000	363,211	0.05
Home Depot, Inc. (The) 2.125% 15/09/2026	USD	300,000	257,874	0.03
Home Depot, Inc. (The) 5.875% 16/12/2036	USD	3,140,000	3,664,861	0.48
Honeywell International, Inc. 1.3% 22/02/2023	EUR	4,500,000	4,735,962	0.61
Huntsman International LLC 5.125% 15/11/2022	USD	1,863,000	1,728,588	0.22
Huntsman International LLC 4.25% 01/04/2025	EUR	2,600,000	2,971,800	0.39
Intel Corp. 4% 01/12/2022	AUD	2,200,000	1,453,846	0.19
Johnson & Johnson 0.25% 20/01/2022	EUR	700,000	709,472	0.09
Johnson & Johnson 4.95% 15/05/2033	USD	60,000	65,517	0.01
Johnson & Johnson 5.95% 15/08/2037	USD	3,410,000	4,150,340	0.54
Juniper Networks, Inc. 4.5% 15/03/2024	USD	530,000	495,878	0.06
Juniper Networks, Inc. 4.35% 15/06/2025	USD	3,300,000	3,064,329	0.40
Juniper Networks, Inc. 5.95% 15/03/2041	USD	1,600,000	1,528,288	0.20
Kinder Morgan Energy Partners LP 6.95% 15/01/2038	USD	730,000	820,806	0.11
Leidos, Inc. 7.125% 01/07/2032	USD	2,000,000	1,908,974	0.25
Marsh & McLennan Cos., Inc. 4.05% 15/10/2023	USD	460,000	425,783	0.06
Marsh & McLennan Cos., Inc. 3.5% 10/03/2025	USD	1,110,000	1,012,980	0.13
Marsh & McLennan Cos., Inc. 3.75% 14/03/2026	USD	1,087,000	1,007,323	0.13
Marsh & McLennan Cos., Inc. 1.349% 21/09/2026	EUR	100,000	104,115	0.01
Marsh & McLennan Cos., Inc. 4.375% 15/03/2029	USD	100,000	96,914	0.01
Marsh & McLennan Cos., Inc. 1.979% 21/03/2030	EUR	200,000	215,199	0.03
Marsh & McLennan Cos., Inc. 5.875% 01/08/2033	USD	100,000	109,955	0.01
Marsh & McLennan Cos., Inc. 4.75% 15/03/2039	USD	2,000,000	2,011,163	0.26

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2019

Investments	Currency	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>				
Mastercard, Inc. 1.1% 01/12/2022	EUR	3,945,000	4,095,174	0.53
Mastercard, Inc. 3.375% 01/04/2024	USD	700,000	649,244	0.08
Mastercard, Inc. 2.95% 21/11/2026	USD	300,000	271,794	0.04
Merck & Co., Inc. 0.5% 02/11/2024	EUR	3,220,000	3,313,216	0.43
Merck & Co., Inc. 2.75% 10/02/2025	USD	470,000	423,310	0.06
Merck & Co., Inc. 1.875% 15/10/2026	EUR	300,000	336,754	0.04
Merck & Co., Inc. 6.55% 15/09/2037	USD	93,000	115,311	0.02
Merck & Co., Inc. 3.9% 07/03/2039	USD	200,000	191,718	0.03
Merck Sharp & Dohme Corp. 5.95% 01/12/2028	USD	200,000	220,065	0.03
Merck Sharp & Dohme Corp. 5.75% 15/11/2036	USD	200,000	228,043	0.03
Mercury General Corp. 4.4% 15/03/2027	USD	4,620,000	4,150,304	0.54
Microsoft Corp. 2.125% 06/12/2021	EUR	600,000	632,157	0.08
Nestle Holdings, Inc., Reg. S 0.875% 18/07/2025	EUR	200,000	210,453	0.03
Nevada Power Co. 6.75% 01/07/2037	USD	200,000	242,439	0.03
Nevada Power Co. 5.45% 15/05/2041	USD	1,100,000	1,157,544	0.15
NIKE, Inc. 2.375% 01/11/2026	USD	5,200,000	4,573,479	0.59
Novartis Capital Corp. 3% 20/11/2025	USD	440,000	399,102	0.05
Novartis Capital Corp. 3.1% 17/05/2027	USD	700,000	637,738	0.08
PacifiCorp 3.35% 01/07/2025	USD	2,700,000	2,451,639	0.32
PacifiCorp 7.7% 15/11/2031	USD	400,000	504,682	0.07
Pfizer, Inc. 0.25% 06/03/2022	EUR	360,000	364,098	0.05
Pfizer, Inc. 7.2% 15/03/2039	USD	300,000	400,589	0.05
Pharmacia LLC 6.6% 01/12/2028	USD	300,000	343,600	0.04
Praxair, Inc. 1.2% 12/02/2024	EUR	3,400,000	3,597,880	0.47
Procter & Gamble Co. (The) 2% 05/11/2021	EUR	870,000	914,931	0.12
Procter & Gamble Co. (The) 1.125% 02/11/2023	EUR	1,900,000	1,998,230	0.26
Procter & Gamble Co. (The) 0.625% 30/10/2024	EUR	400,000	412,180	0.05
Procter & Gamble Co. (The), Reg. S 4.125% 07/12/2020	EUR	200,000	212,460	0.03
Procter & Gamble Co. (The), Reg. S 2% 16/08/2022	EUR	1,400,000	1,494,437	0.19
PSEG Power LLC 4.3% 15/11/2023	USD	800,000	742,505	0.10
PSEG Power LLC 8.625% 15/04/2031	USD	800,000	967,668	0.13
Public Service Co. of Oklahoma 4.4% 01/02/2021	USD	1,050,000	950,058	0.12
Qwest Corp. 6.75% 01/12/2021	USD	2,150,000	2,027,255	0.26
Roche Holdings, Inc., Reg. S 6.5% 04/03/2021	EUR	100,000	111,511	0.01
S&P Global, Inc. 4.4% 15/02/2026	USD	2,900,000	2,811,024	0.36
S&P Global, Inc. 6.55% 15/11/2037	USD	600,000	716,403	0.09
Southern Power Co. 5.15% 15/09/2041	USD	300,000	288,400	0.04
Southwestern Energy Co. 7.75% 01/10/2027	USD	4,600,000	3,872,006	0.50
Target Corp. 2.5% 15/04/2026	USD	3,200,000	2,831,253	0.37
Target Corp. 4% 01/07/2042	USD	2,302,000	2,196,229	0.29
Tennessee Gas Pipeline Co. LLC 7% 15/10/2028	USD	200,000	219,259	0.03
Thermo Fisher Scientific, Inc. 4.15% 01/02/2024	USD	1,600,000	1,505,020	0.20
Thermo Fisher Scientific, Inc. 2% 15/04/2025	EUR	500,000	544,740	0.07



## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2019

Investments	Currency	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>				
Thermo Fisher Scientific, Inc. 2.95% 19/09/2026	USD	2,900,000	2,566,941	0.33
TWDC Enterprises 18 Corp. 7% 01/03/2032	USD	100,000	127,098	0.02
Verizon Communications, Inc. 0.5% 02/06/2022	EUR	410,000	417,607	0.05
Verizon Communications, Inc., Reg. S 4.5% 17/08/2027	AUD	4,100,000	2,843,067	0.37
VF Corp. 0.625% 20/09/2023	EUR	4,020,000	4,123,977	0.54
Virginia Electric & Power Co. 6% 15/01/2036	USD	280,000	311,927	0.04
Virginia Electric & Power Co. 8.875% 15/11/2038	USD	1,900,000	2,732,358	0.35
Visa, Inc. 2.8% 14/12/2022	USD	807,000	726,048	0.09
Visa, Inc. 3.15% 14/12/2025	USD	2,780,000	2,562,006	0.33
Visa, Inc. 4.15% 14/12/2035	USD	1,800,000	1,812,676	0.24
Walmart, Inc. 1.9% 08/04/2022	EUR	3,620,000	3,809,934	0.49
Walmart, Inc. 5.625% 01/04/2040	USD	1,100,000	1,294,496	0.17
Western Union Co. (The) 6.2% 17/11/2036	USD	2,067,000	1,962,036	0.25
Whirlpool Corp. 4.75% 26/02/2029	USD	4,700,000	4,440,555	0.58
Wisconsin Electric Power Co. 3.1% 01/06/2025	USD	4,600,000	4,128,989	0.54
Wyeth LLC 6.45% 01/02/2024	USD	500,000	517,707	0.07
Wyeth LLC 6.5% 01/02/2034	USD	330,000	405,143	0.05
Wyeth LLC 6% 15/02/2036	USD	2,200,000	2,531,731	0.33
Wyeth LLC 5.95% 01/04/2037	USD	400,000	465,797	0.06
Xerox Corp. 4.125% 15/03/2023	USD	5,150,000	4,607,898	0.60
Xerox Corp. 6.75% 15/12/2039	USD	200,000	174,332	0.02
			<u>229,140,176</u>	<u>29.71</u>
<i>Virgin Islands, British</i>				
Wharf REIC Finance BVI Ltd., Reg. S 3.5% 17/01/2028	USD	3,500,000	3,154,088	0.41
			<u>3,154,088</u>	<u>0.41</u>
Total Bonds			<u>524,595,947</u>	<u>68.02</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>524,595,947</u>	<u>68.02</u>
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	200,000	138,640	0.02
BHP Billiton Finance USA Ltd., FRN, 144A 6.25% 19/10/2075	USD	1,390,000	1,270,376	0.16
BHP Billiton Finance USA Ltd., FRN, 144A 6.75% 19/10/2075	USD	1,330,000	1,331,957	0.17
FMG Resources August 2006 Pty. Ltd., 144A 4.75% 15/05/2022	USD	200,000	180,084	0.02
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/03/2023	USD	400,000	363,147	0.05
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	4,700,000	4,281,140	0.56

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2019

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>				
Newcrest Finance Pty. Ltd., 144A 4.2% 01/10/2022	USD	5,476,000	5,009,665	0.65
Telstra Corp. Ltd., 144A 3.125% 07/04/2025	USD	1,000,000	895,757	0.12
Telstra Corp. Ltd., Reg. S 3.125% 07/04/2025	USD	100,000	89,576	0.01
Woodside Finance Ltd., 144A 3.65% 05/03/2025	USD	3,150,000	2,830,666	0.37
Woodside Finance Ltd., 144A 3.7% 15/09/2026	USD	1,100,000	982,246	0.13
Woodside Finance Ltd., 144A 3.7% 15/03/2028	USD	900,000	791,323	0.10
Woodside Finance Ltd., 144A 4.5% 04/03/2029	USD	200,000	185,728	0.02
			<u>18,350,305</u>	<u>2.38</u>
<i>Canada</i>				
Alimentation Couche-Tard, Inc., 144A 3.55% 26/07/2027	USD	5,000,000	4,467,830	0.58
Alimentation Couche-Tard, Inc., Reg. S 2.7% 26/07/2022	USD	200,000	175,937	0.02
Bank of Nova Scotia (The), FRN 4.65% Perpetual	USD	2,700,000	2,265,015	0.29
Bell Canada, Inc. 3.35% 22/03/2023	CAD	2,390,000	1,664,018	0.22
HSBC Bank Canada 2.908% 29/09/2021	CAD	1,000,000	684,442	0.09
			<u>9,257,242</u>	<u>1.20</u>
<i>Cayman Islands</i>				
Seagate HDD Cayman 4.875% 01/03/2024	USD	4,600,000	4,144,463	0.54
			<u>4,144,463</u>	<u>0.54</u>
<i>France</i>				
Pernod Ricard SA, 144A 5.75% 07/04/2021	USD	2,200,000	2,040,394	0.26
Pernod Ricard SA, 144A 4.25% 15/07/2022	USD	1,900,000	1,750,179	0.23
Sanofi 3.375% 19/06/2023	USD	100,000	91,494	0.01
			<u>3,882,067</u>	<u>0.50</u>
<i>Hong Kong</i>				
AIA Group Ltd., 144A 3.2% 11/03/2025	USD	2,712,000	2,432,804	0.31
			<u>2,432,804</u>	<u>0.31</u>
<i>Ireland</i>				
AIB Group plc, 144A 4.75% 12/10/2023	USD	4,430,000	4,088,550	0.53
			<u>4,088,550</u>	<u>0.53</u>
<i>Italy</i>				
Eni SpA, 144A 4.15% 01/10/2020	USD	850,000	758,937	0.10
Eni SpA, 144A 4% 12/09/2023	USD	210,000	192,191	0.03
Eni SpA, 144A 5.7% 01/10/2040	USD	2,740,000	2,729,644	0.35
			<u>3,680,772</u>	<u>0.48</u>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2019

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>Jersey</i>				
UBM plc, 144A 5.75% 03/11/2020	USD	995,000	902,338	0.12
			<u>902,338</u>	<u>0.12</u>
<i>Netherlands</i>				
BNG Bank NV 3.5% 19/07/2027	AUD	300,000	207,338	0.03
Deutsche Telekom International Finance BV, 144A 3.6% 19/01/2027	USD	500,000	451,862	0.06
Deutsche Telekom International Finance BV, 144A 4.375% 21/06/2028	USD	150,000	143,370	0.02
Enel Finance International NV, 144A 2.875% 25/05/2022	USD	200,000	176,288	0.02
Enel Finance International NV, 144A 2.75% 06/04/2023	USD	1,860,000	1,628,493	0.21
Enel Finance International NV, Reg. S 4.875% 14/06/2029	USD	400,000	382,654	0.05
Heineken NV, 144A 3.5% 29/01/2028	USD	4,900,000	4,477,386	0.58
Koninklijke Ahold Delhaize NV 5.7% 01/10/2040	USD	1,844,000	1,853,424	0.24
Koninklijke KPN NV 8.375% 01/10/2030	USD	1,629,000	1,880,305	0.24
Mondelez International Holdings Netherlands BV, 144A 2% 28/10/2021	USD	400,000	348,025	0.05
Siemens Financieringsmaatschappij NV, 144A 6.125% 17/08/2026	USD	1,400,000	1,485,700	0.19
			<u>13,034,845</u>	<u>1.69</u>
<i>Singapore</i>				
Singapore Telecommunications Ltd., Reg. S 7.375% 01/12/2031	USD	300,000	374,901	0.05
			<u>374,901</u>	<u>0.05</u>
<i>Sweden</i>				
Skandinaviska Enskilda Banken AB 2.8% 11/03/2022	USD	340,000	301,695	0.04
Svenska Handelsbanken AB, Reg. S 5.125% 30/03/2020	USD	1,600,000	1,434,219	0.18
Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	USD	4,920,000	4,478,872	0.58
			<u>6,214,786</u>	<u>0.80</u>
<i>United Kingdom</i>				
BG Energy Capital plc, 144A 4% 09/12/2020	USD	300,000	269,449	0.04
BG Energy Capital plc, 144A 4% 15/10/2021	USD	1,400,000	1,271,153	0.16
			<u>1,540,602</u>	<u>0.20</u>
<i>United States of America</i>				
Allstate Corp. (The), FRN 5.75% 15/08/2053	USD	1,869,000	1,720,634	0.22
Alphabet, Inc. 1.998% 15/08/2026	USD	1,100,000	941,405	0.12
Altera Corp. 4.1% 15/11/2023	USD	600,000	567,666	0.07
Amazon.com, Inc. 5.2% 03/12/2025	USD	1,100,000	1,127,761	0.15
Amazon.com, Inc. 3.15% 22/08/2027	USD	200,000	184,509	0.02
Amazon.com, Inc. 4.8% 05/12/2034	USD	2,197,000	2,368,680	0.31
Amgen, Inc. 6.4% 01/02/2039	USD	400,000	453,934	0.06
Anheuser-Busch InBev Finance, Inc. 2.6% 15/05/2024	CAD	270,000	181,867	0.02

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2019

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>				
Ares Capital Corp. 3.5% 10/02/2023	USD	5,000,000	4,370,144	0.57
Ares Capital Corp. 4.25% 01/03/2025	USD	390,000	347,179	0.04
Bank of America Corp., FRN 2.604% 15/03/2023	CAD	200,000	135,433	0.02
Bank of America Corp., FRN 3.407% 20/09/2025	CAD	1,500,000	1,046,375	0.14
Booking Holdings, Inc. 2.75% 15/03/2023	USD	200,000	177,934	0.02
Booking Holdings, Inc. 3.6% 01/06/2026	USD	100,000	92,601	0.01
Booking Holdings, Inc. 3.55% 15/03/2028	USD	1,000,000	919,387	0.12
Bristol-Myers Squibb Co., 144A 4.125% 15/06/2039	USD	2,500,000	2,366,070	0.31
CA, Inc. 3.6% 15/08/2022	USD	3,347,000	2,972,778	0.38
CA, Inc. 4.7% 15/03/2027	USD	1,900,000	1,698,176	0.22
Cadence Design Systems, Inc. 4.375% 15/10/2024	USD	5,300,000	4,951,046	0.64
Cisco Systems, Inc. 2.6% 28/02/2023	USD	100,000	89,282	0.01
Cisco Systems, Inc. 2.95% 28/02/2026	USD	1,300,000	1,178,100	0.15
Cisco Systems, Inc. 5.9% 15/02/2039	USD	300,000	359,350	0.05
Cisco Systems, Inc. 5.5% 15/01/2040	USD	922,000	1,066,204	0.14
Dell International LLC, 144A 6.02% 15/06/2026	USD	3,000,000	2,900,956	0.38
Dell International LLC, 144A 8.1% 15/07/2036	USD	1,260,000	1,349,721	0.17
Dell International LLC, Reg. S 8.1% 15/07/2036	USD	300,000	321,362	0.04
Dollar Tree, Inc. 3.7% 15/05/2023	USD	100,000	90,950	0.01
Dollar Tree, Inc. 4% 15/05/2025	USD	2,100,000	1,917,336	0.25
Dollar Tree, Inc. 4.2% 15/05/2028	USD	3,000,000	2,726,433	0.35
Edwards Lifesciences Corp. 4.3% 15/06/2028	USD	4,850,000	4,609,080	0.60
EMD Finance LLC, 144A 2.95% 19/03/2022	USD	2,300,000	2,036,076	0.26
EMD Finance LLC, 144A 3.25% 19/03/2025	USD	200,000	179,270	0.02
Energy Transfer Operating LP, FRN 6.25% Perpetual	USD	1,400,000	1,144,716	0.15
Fiserv, Inc. 4.75% 15/06/2021	USD	620,000	568,581	0.07
Fiserv, Inc. 3.8% 01/10/2023	USD	2,648,000	2,446,193	0.32
Gilead Sciences, Inc. 3.5% 01/02/2025	USD	4,130,000	3,800,387	0.49
Gilead Sciences, Inc. 3.65% 01/03/2026	USD	250,000	232,027	0.03
Hasbro, Inc. 3.5% 15/09/2027	USD	5,700,000	5,074,567	0.66
Intel Corp. 3.7% 29/07/2025	USD	2,450,000	2,307,793	0.30
Intel Corp. 4.8% 01/10/2041	USD	100,000	103,682	0.01
Kinder Morgan, Inc., 144A 5.625% 15/11/2023	USD	3,800,000	3,689,767	0.48
KLA-Tencor Corp. 4.65% 01/11/2024	USD	4,500,000	4,326,722	0.56
KLA-Tencor Corp. 4.1% 15/03/2029	USD	400,000	369,857	0.05
Land O' Lakes, Inc., 144A 6% 15/11/2022	USD	500,000	459,141	0.06
Land O' Lakes, Inc., 144A 8% Perpetual	USD	500,000	449,810	0.06
MassMutual Global Funding II, 144A 2.45% 23/11/2020	USD	200,000	176,280	0.02
MassMutual Global Funding II, 144A 2.5% 13/04/2022	USD	1,300,000	1,150,314	0.15
Microsoft Corp. 2.375% 12/02/2022	USD	100,000	88,729	0.01
Microsoft Corp. 2.875% 06/02/2024	USD	1,400,000	1,273,395	0.16
Microsoft Corp. 3.125% 03/11/2025	USD	100,000	92,438	0.01
Microsoft Corp. 2.4% 08/08/2026	USD	400,000	353,108	0.05

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2019

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>				
Microsoft Corp. 3.3% 06/02/2027	USD	200,000	186,564	0.02
Microsoft Corp. 4.2% 03/11/2035	USD	810,000	817,636	0.11
Microsoft Corp. 5.2% 01/06/2039	USD	1,400,000	1,593,600	0.21
Mondelez International, Inc. 3.625% 07/05/2023	USD	4,800,000	4,391,144	0.57
Nestle Holdings, Inc., 144A 3.5% 24/09/2025	USD	1,500,000	1,399,625	0.18
Nestle Holdings, Inc., 144A 3.625% 24/09/2028	USD	1,120,000	1,064,720	0.14
Nestle Holdings, Inc., 144A 3.9% 24/09/2038	USD	400,000	382,368	0.05
NextEra Energy Capital Holdings, Inc., FRN 4.8% 01/12/2077	USD	1,700,000	1,403,478	0.18
Niagara Mohawk Power Corp., 144A 4.881% 15/08/2019	USD	527,000	464,036	0.06
PepsiCo, Inc. 2.15% 06/05/2024	CAD	7,320,000	4,926,899	0.64
QVC, Inc. 4.375% 15/03/2023	USD	2,500,000	2,226,284	0.29
QVC, Inc. 4.85% 01/04/2024	USD	462,000	419,334	0.05
QVC, Inc. 4.45% 15/02/2025	USD	400,000	355,537	0.05
QVC, Inc. 5.45% 15/08/2034	USD	1,700,000	1,466,672	0.19
Qwest Corp. 7.25% 15/09/2025	USD	740,000	722,527	0.09
Qwest Corp. 6.875% 15/09/2033	USD	2,027,000	1,770,631	0.23
Roche Holdings, Inc., 144A 1.75% 28/01/2022	USD	1,360,000	1,180,960	0.15
Roche Holdings, Inc., 144A 3.35% 30/09/2024	USD	210,000	193,483	0.02
Roche Holdings, Inc., 144A 2.625% 15/05/2026	USD	3,200,000	2,825,624	0.37
Roche Holdings, Inc., 144A 2.375% 28/01/2027	USD	410,000	355,741	0.05
Roche Holdings, Inc., Reg. S 3.35% 30/09/2024	USD	200,000	184,270	0.02
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	1,936,000	1,756,403	0.23
Rockies Express Pipeline LLC, 144A 6.875% 15/04/2040	USD	3,350,000	3,281,147	0.42
Ross Stores, Inc. 3.375% 15/09/2024	USD	2,665,000	2,434,763	0.32
Southern Co. (The), FRN 5.5% 15/03/2057	USD	3,600,000	3,234,724	0.42
Starbucks Corp. 3.8% 15/08/2025	USD	2,206,000	2,067,424	0.27
Starbucks Corp. 2.45% 15/06/2026	USD	600,000	521,258	0.07
Starbucks Corp. 3.5% 01/03/2028	USD	2,400,000	2,211,020	0.29
Starbucks Corp. 4% 15/11/2028	USD	200,000	191,370	0.02
Tampa Electric Co. 5.4% 15/05/2021	USD	1,300,000	1,202,219	0.16
TEGNA, Inc., 144A 5.5% 15/09/2024	USD	5,190,000	4,685,597	0.61
Texas Instruments, Inc. 2.75% 12/03/2021	USD	400,000	354,839	0.05
Texas Instruments, Inc. 2.25% 01/05/2023	USD	400,000	352,067	0.05
Texas Instruments, Inc. 2.625% 15/05/2024	USD	600,000	535,628	0.07
Texas Instruments, Inc. 2.9% 03/11/2027	USD	500,000	450,709	0.06
Texas Instruments, Inc. 3.875% 15/03/2039	USD	3,300,000	3,152,830	0.41
Time Warner Cable LLC 7.3% 01/07/2038	USD	4,020,000	4,311,722	0.56
Time Warner Entertainment Co. LP 8.375% 15/03/2023	USD	400,000	416,363	0.05
TWDC Enterprises 18 Corp., Reg. S 2.125% 13/09/2022	USD	1,500,000	1,312,536	0.17
Universal Health Services, Inc., 144A 4.75% 01/08/2022	USD	1,700,000	1,511,731	0.20
Universal Health Services, Inc., 144A 5% 01/06/2026	USD	3,000,000	2,735,706	0.35
Viacom, Inc. 3.875% 15/12/2021	USD	1,020,000	919,683	0.12
Viacom, Inc. 6.875% 30/04/2036	USD	3,080,000	3,415,928	0.44

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2019

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>				
Walt Disney Co. (The), 144A 3% 15/09/2022	USD	270,000	242,480	0.03
Walt Disney Co. (The), 144A 6.2% 15/12/2034	USD	1,100,000	1,306,793	0.17
Walt Disney Co. (The), 144A 6.4% 15/12/2035	USD	1,400,000	1,684,572	0.22
Walt Disney Co. (The), 144A 8.15% 17/10/2036	USD	94,000	128,680	0.02
Walt Disney Co. (The), 144A 7.85% 01/03/2039	USD	100,000	137,838	0.02
Walt Disney Co. (The), 144A 6.9% 15/08/2039	USD	100,000	130,769	0.02
William Carter Co. (The), 144A 5.625% 15/03/2027	USD	4,500,000	4,136,376	0.54
			<u>150,709,514</u>	<u>19.54</u>
Total Bonds			<u>218,613,189</u>	<u>28.34</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>218,613,189</u>	<u>28.34</u>
<b>Total Investments</b>			<b><u>743,209,136</u></b>	<b><u>96.36</u></b>
<b>Cash</b>			<b><u>11,350,679</u></b>	<b><u>1.47</u></b>
<b>Other Assets/(Liabilities)</b>			<b><u>16,736,533</u></b>	<b><u>2.17</u></b>
<b>Total Net Assets</b>			<b><u>771,296,348</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2019

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2019	433	USD	333,479	0.04
US 10 Year Ultra Bond, 19/09/2019	41	USD	116,728	0.02
Canada 10 Year Bond, 19/09/2019	134	CAD	102,518	0.01
Euro-Bund, 06/09/2019	161	EUR	259,110	0.04
Euro-Buxl 30 Year Bond, 06/09/2019	14	EUR	75,600	0.01
Japan 10 Year Bond, 12/09/2019	3	JPY	10,269	–
Long Gilt, 26/09/2019	54	GBP	27,112	–
US Long Bond, 19/09/2019	13	USD	7,437	–
US Ultra Bond, 19/09/2019	337	USD	1,840,287	0.24
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>2,772,540</b>	<b>0.36</b>
US 5 Year Note, 30/09/2019	(649)	USD	(621,179)	(0.08)
US 10 Year Note, 19/09/2019	(8)	USD	(1,646)	–
Australia 10 Year Bond, 16/09/2019	(54)	AUD	(57,729)	(0.01)
Euro-Bobl, 06/09/2019	(426)	EUR	(231,630)	(0.03)
Euro-Schatz, 06/09/2019	(152)	EUR	(31,920)	–
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(944,104)</b>	<b>(0.12)</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>1,828,436</b>	<b>0.24</b>

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	117,017	EUR	105,184	03/07/2019	J.P. Morgan	207	–
EUR	5,853,740	AUD	9,432,464	03/07/2019	Citigroup	41,556	0.01
EUR	6,150,006	GBP	5,480,000	03/07/2019	Barclays	25,867	–
EUR	522,130	GBP	465,547	03/07/2019	Citigroup	1,861	–
EUR	62,966,099	GBP	55,652,241	03/07/2019	HSBC	772,286	0.10
EUR	12,208,549	USD	13,692,460	03/07/2019	Barclays	185,965	0.02
EUR	6,083,111	USD	6,880,000	03/07/2019	Citigroup	42,167	0.01
EUR	3,028,052	USD	3,400,000	03/07/2019	ING Bank	42,702	0.01
EUR	421,207,733	USD	471,857,985	03/07/2019	J.P. Morgan	6,895,609	0.89
GBP	206,000	EUR	230,145	03/07/2019	HSBC	69	–
JPY	47,039,357	USD	434,860	03/07/2019	HSBC	1,560	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>8,009,849</b>	<b>1.04</b>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor Credits

As at 30 June 2019

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date		Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	13,158,817	CAD	19,900,000	03/07/2019	Citigroup	(212,905)	(0.03)
EUR	310	CHF	347	03/07/2019	HSBC	(3)	–
EUR	389,300	JPY	47,903,547	03/07/2019	J.P. Morgan	(1,129)	–
GBP	11,750,000	EUR	13,137,966	03/07/2019	Citigroup	(6,827)	–
GBP	133,244,163	EUR	150,662,775	03/07/2019	HSBC	(1,756,594)	(0.23)
GBP	3,100,000	EUR	3,490,594	03/07/2019	Societe Generale	(26,208)	–
JPY	15,152,716,468	EUR	125,274,865	03/07/2019	J.P. Morgan	(1,775,266)	(0.23)
USD	83,254,520	EUR	74,268,320	03/07/2019	J.P. Morgan	(1,167,179)	(0.15)
USD	231,000	EUR	204,655	03/07/2019	Rabobank	(1,827)	–
USD	466,030	JPY	50,463,224	03/07/2019	J.P. Morgan	(2,097)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(4,950,035)</b>	<b>(0.64)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>3,059,814</b>	<b>0.40</b>

#### 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	8,972	–	
1,350,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.744%	17/02/2036	129,653	0.02	
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>						<b>138,625</b>	<b>0.02</b>
3,100,000	GBP	Barclays	Pay fixed 1.146% Receive floating LIBOR 6 month	17/11/2023	(38,271)	(0.01)	
2,450,000	GBP	Barclays	Pay fixed 0.871% Receive floating LIBOR 6 month	27/07/2022	(1,274)	–	
3,800,000	GBP	Barclays	Pay fixed 0.854% Receive floating LIBOR 6 month	16/06/2021	(890)	–	
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>						<b>(40,435)</b>	<b>(0.01)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Assets</b>						<b>98,190</b>	<b>0.01</b>



## Schedule of Investments (continued)

### Robeco Global Credits - Short Maturity As at 30 June 2019

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	3,700,000	3,290,856	1.05
			<u>3,290,856</u>	<u>1.05</u>
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 5.5% 26/05/2025	USD	400,000	358,373	0.12
Erste Group Bank AG, Reg. S, FRN 8.875% Perpetual	EUR	1,400,000	1,608,152	0.51
Erste Group Bank AG, Reg. S 0.375% 16/04/2024	EUR	1,500,000	1,519,554	0.49
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 21/02/2025	EUR	1,400,000	1,439,359	0.46
Raiffeisen Bank International AG, Reg. S 6% 16/10/2023	EUR	400,000	476,618	0.15
Sappi Papier Holding GmbH, Reg. S 3.125% 15/04/2026	EUR	1,495,000	1,534,711	0.49
			<u>6,936,767</u>	<u>2.22</u>
<i>Belgium</i>				
Argenta Spaarbank NV, Reg. S, FRN 3.875% 24/05/2026	EUR	900,000	945,769	0.30
KBC Group NV, Reg. S 1.125% 25/01/2024	EUR	2,200,000	2,278,428	0.73
			<u>3,224,197</u>	<u>1.03</u>
<i>Bermuda</i>				
Kunlun Energy Co. Ltd., Reg. S 2.875% 13/05/2020	USD	340,000	299,586	0.09
Ooredoo International Finance Ltd., Reg. S 3.25% 21/02/2023	USD	2,560,000	2,273,270	0.73
			<u>2,572,856</u>	<u>0.82</u>
<i>Canada</i>				
Bank of Nova Scotia (The) 2.45% 22/03/2021	USD	2,405,000	2,121,036	0.68
Royal Bank of Canada 2.15% 26/10/2020	USD	660,000	579,333	0.18
			<u>2,700,369</u>	<u>0.86</u>
<i>Cayman Islands</i>				
ENN Energy Holdings Ltd., Reg. S 3.25% 24/07/2022	USD	290,000	256,723	0.08
Fibria Overseas Finance Ltd. 4% 14/01/2025	USD	1,720,000	1,521,217	0.49
Sands China Ltd. 4.6% 08/08/2023	USD	3,950,000	3,653,915	1.17
Tencent Holdings Ltd., Reg. S 3.28% 11/04/2024	USD	4,625,000	4,150,646	1.32
			<u>9,582,501</u>	<u>3.06</u>
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S 0.375% 13/01/2022	EUR	1,400,000	1,417,268	0.45
Holding d'Infrastructures de Transport SAS, Reg. S 0.625% 27/03/2023	EUR	300,000	302,551	0.10
Orange SA, Reg. S 1.125% 15/07/2024	EUR	1,400,000	1,468,567	0.47
PSA Banque France SA, Reg. S 0.75% 19/04/2023	EUR	1,870,000	1,896,479	0.61
PSA Banque France SA, Reg. S 0.625% 21/06/2024	EUR	428,000	431,754	0.14
RCI Banque SA, Reg. S 1.375% 17/11/2020	EUR	690,000	703,344	0.22

## Schedule of Investments (continued)

### Robeco Global Credits - Short Maturity

As at 30 June 2019

Investments	Currency	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>				
Sanofi, Reg. S 0% 21/03/2020	EUR	100,000	100,184	0.03
Societe Generale SA, Reg. S 1.25% 15/02/2024	EUR	700,000	721,966	0.23
Total Capital International SA, Reg. S 2.125% 19/11/2021	EUR	2,400,000	2,537,909	0.81
Veolia Environnement SA, Reg. S 0% 23/11/2020	EUR	600,000	601,510	0.19
			<u>10,181,532</u>	<u>3.25</u>
<i>Germany</i>				
Bundesschatzanweisungen, Reg. S 0% 13/09/2019	EUR	3,308,000	3,312,148	1.06
Commerzbank AG 7.75% 16/03/2021	EUR	1,200,000	1,349,481	0.43
Schaeffler AG, Reg. S 1.125% 26/03/2022	EUR	1,520,000	1,555,937	0.50
Schaeffler AG, Reg. S 1.875% 26/03/2024	EUR	2,080,000	2,171,807	0.69
Volkswagen Financial Services AG, Reg. S 0.625% 01/04/2022	EUR	160,000	161,403	0.05
Volkswagen Financial Services AG, Reg. S 0.875% 12/04/2023	EUR	100,000	101,226	0.03
Volkswagen Leasing GmbH, Reg. S 0.5% 20/06/2022	EUR	992,000	997,016	0.32
Volkswagen Leasing GmbH, Reg. S 1% 16/02/2023	EUR	2,704,000	2,749,817	0.88
			<u>12,398,835</u>	<u>3.96</u>
<i>Guernsey</i>				
Credit Suisse Group Funding Guernsey Ltd. 3.125% 10/12/2020	USD	340,000	300,965	0.10
			<u>300,965</u>	<u>0.10</u>
<i>Hong Kong</i>				
Weichai International Hong Kong Energy Group Co. Ltd., Reg. S, FRN 3.75% Perpetual	USD	2,455,000	2,121,367	0.68
			<u>2,121,367</u>	<u>0.68</u>
<i>India</i>				
JSW Steel Ltd., Reg. S 5.25% 13/04/2022	USD	360,000	324,124	0.10
			<u>324,124</u>	<u>0.10</u>
<i>Ireland</i>				
Allied Irish Banks plc, Reg. S, FRN 4.125% 26/11/2025	EUR	625,000	654,639	0.21
Bank of Ireland, Reg. S, FRN 7.375% Perpetual	EUR	950,000	1,002,491	0.32
Bank of Ireland Group plc, Reg. S 1.375% 29/08/2023	EUR	795,000	812,403	0.26
Johnson Controls International plc 0% 04/12/2020	EUR	200,000	200,204	0.06
			<u>2,669,737</u>	<u>0.85</u>
<i>Japan</i>				
Mitsubishi UFJ Financial Group, Inc. 3.455% 02/03/2023	USD	100,000	90,630	0.03
Mitsubishi UFJ Financial Group, Inc., Reg. S 0.68% 26/01/2023	EUR	830,000	843,512	0.27
			<u>934,142</u>	<u>0.30</u>

## Schedule of Investments (continued)

### Robeco Global Credits - Short Maturity

As at 30 June 2019

Investments	Currency	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</i>				
Gazprom OAO, Reg. S 3.389% 20/03/2020	EUR	120,000	123,000	0.04
Gazprom OAO, Reg. S 6.51% 07/03/2022	USD	1,725,000	1,636,236	0.52
Gazprom OAO, Reg. S 2.25% 22/11/2024	EUR	300,000	312,001	0.10
Lincoln Financing SARL, Reg. S 3.625% 01/04/2024	EUR	2,230,000	2,308,434	0.74
			<u>4,379,671</u>	<u>1.40</u>
<i>Mexico</i>				
America Movil SAB de CV 3% 12/07/2021	EUR	1,875,000	1,992,187	0.64
BBVA Bancomer SA, Reg. S 6.75% 30/09/2022	USD	775,000	740,633	0.24
Cemex SAB de CV, Reg. S 3.125% 19/03/2026	EUR	728,000	744,929	0.24
Fomento Economico Mexicano SAB de CV, Reg. S 1.75% 20/03/2023	EUR	1,945,000	2,049,544	0.65
Nemak SAB de CV, Reg. S 3.25% 15/03/2024	EUR	230,000	236,955	0.07
			<u>5,764,248</u>	<u>1.84</u>
<i>Netherlands</i>				
ASR Nederland NV, Reg. S, FRN 5% Perpetual	EUR	1,080,000	1,221,921	0.39
BMW Finance NV, Reg. S 2.5% 06/12/2021	USD	500,000	440,334	0.14
Cooperatieve Rabobank UA, Reg. S, FRN 4% 10/04/2029	USD	1,000,000	900,405	0.29
de Volksbank NV, Reg. S, FRN 3.75% 05/11/2025	EUR	495,000	517,213	0.17
Deutsche Telekom International Finance BV 4.25% 16/03/2020	EUR	620,000	639,295	0.20
ING Bank NV, Reg. S 0% 08/04/2022	EUR	400,000	401,091	0.13
ING Groep NV 3.15% 29/03/2022	USD	3,755,000	3,358,638	1.07
Koninklijke KPN NV, Reg. S 3.75% 21/09/2020	EUR	305,000	319,271	0.10
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	940,000	988,628	0.32
LeasePlan Corp. NV, Reg. S 1% 25/02/2022	EUR	925,000	944,872	0.30
Nationale-Nederlanden Bank NV (The) Netherlands, Reg. S 0.25% 27/02/2056	EUR	1,400,000	1,426,396	0.46
Nationale-Nederlanden Levensverzekering Maatschappij NV, Reg. S, FRN 9% 29/08/2042	EUR	950,000	1,197,310	0.38
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	800,000	823,947	0.26
PACCAR Financial Europe BV, Reg. S 0.125% 07/03/2022	EUR	3,000,000	3,015,714	0.96
SRLEV NV, FRN 9% 15/04/2041	EUR	1,424,000	1,615,578	0.52
Telefonica Europe BV, Reg. S, FRN 3.75% Perpetual	EUR	1,400,000	1,480,216	0.47
Teva Pharmaceutical Finance Netherlands II BV 3.25% 15/04/2022	EUR	110,000	108,284	0.03
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 0.375% 25/07/2020	EUR	2,805,000	2,749,573	0.88
Toyota Motor Finance Netherlands BV, Reg. S 0.25% 10/01/2022	EUR	600,000	605,828	0.19
Volkswagen International Finance NV, Reg. S 1.125% 02/10/2023	EUR	200,000	203,929	0.07
			<u>22,958,443</u>	<u>7.33</u>
<i>Norway</i>				
DNB Bank ASA, Reg. S 0.25% 09/04/2024	EUR	1,790,000	1,805,582	0.58

## Schedule of Investments (continued)

### Robeco Global Credits - Short Maturity As at 30 June 2019

Investments	Currency	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>				
			1,805,582	0.58
<i>Singapore</i>				
ABJA Investment Co. Pte. Ltd., Reg. S 4.85% 31/01/2020	USD	260,000	229,238	0.07
DBS Bank Ltd., Reg. S 3.3% 27/11/2021	USD	2,440,000	2,197,510	0.70
United Overseas Bank Ltd., Reg. S, FRN 2.88% 08/03/2027	USD	1,850,000	1,620,456	0.52
United Overseas Bank Ltd., Reg. S 0.25% 11/09/2023	EUR	2,040,000	2,079,229	0.67
			6,126,433	1.96
<i>South Korea</i>				
Hankook Tire & Technology Co. Ltd., Reg. S 3.5% 30/01/2023	USD	2,360,000	2,120,743	0.68
Korea Southern Power Co. Ltd., Reg. S 3% 29/01/2021	USD	200,000	177,160	0.06
Woori Bank, Reg. S 5.875% 13/04/2021	USD	410,000	380,955	0.12
			2,678,858	0.86
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.875% Perpetual	EUR	1,800,000	2,006,523	0.64
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	1,100,000	1,208,663	0.39
Banco de Sabadell SA, Reg. S 0.875% 05/03/2023	EUR	500,000	504,703	0.16
Banco de Sabadell SA, Reg. S 1.625% 07/03/2024	EUR	1,000,000	1,034,995	0.33
Banco Santander SA, Reg. S 1% 03/03/2022	EUR	1,400,000	1,452,457	0.46
Banco Santander SA, Reg. S 0.25% 19/06/2024	EUR	1,800,000	1,802,959	0.58
Bankia SA, Reg. S, FRN 3.375% 15/03/2027	EUR	2,000,000	2,102,732	0.67
Bankia SA, Reg. S, FRN 3.75% 15/02/2029	EUR	200,000	211,959	0.07
Bankia SA, Reg. S 0.875% 25/03/2024	EUR	1,400,000	1,426,498	0.46
CaixaBank SA, Reg. S 2.375% 01/02/2024	EUR	1,500,000	1,605,321	0.51
			13,356,810	4.27
<i>Switzerland</i>				
UBS AG, Reg. S, FRN 4.75% 12/02/2026	EUR	1,300,000	1,386,523	0.44
			1,386,523	0.44
<i>United Arab Emirates</i>				
Dubai Electricity & Water Authority, Reg. S 7.375% 21/10/2020	USD	2,440,000	2,271,163	0.72
Emirates Telecommunications Group Co. PJSC, Reg. S 1.75% 18/06/2021	EUR	2,480,000	2,559,359	0.82
			4,830,522	1.54
<i>United Kingdom</i>				
Aviva plc, Reg. S, FRN 6.625% 03/06/2041	GBP	1,400,000	1,699,879	0.54
Barclays plc, FRN 4.61% 15/02/2023	USD	2,585,000	2,349,326	0.75

## Schedule of Investments (continued)

### Robeco Global Credits - Short Maturity

As at 30 June 2019

Investments	Currency	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 2% 07/02/2028	EUR	150,000	147,298	0.05
Barclays plc, Reg. S 1.5% 03/09/2023	EUR	248,000	254,089	0.08
BP Capital Markets plc, FRN 2.775% 24/11/2020	USD	3,300,000	2,901,685	0.93
British Telecommunications plc, Reg. S 0.625% 10/03/2021	EUR	1,850,000	1,872,522	0.60
Evraz plc, Reg. S 6.75% 31/01/2022	USD	1,590,000	1,483,469	0.47
GKN Holdings Ltd., Reg. S 5.375% 19/09/2022	GBP	925,000	1,125,951	0.36
GlaxoSmithKline Capital plc 2.875% 01/06/2022	USD	3,158,000	2,821,992	0.90
HSBC Holdings plc 3.4% 08/03/2021	USD	1,980,000	1,766,006	0.56
InterContinental Hotels Group plc, Reg. S 3.875% 28/11/2022	GBP	3,120,000	3,745,431	1.20
Lloyds Banking Group plc 3.1% 06/07/2021	USD	2,325,000	2,063,209	0.66
Lloyds Banking Group plc, Reg. S, FRN 0.625% 15/01/2024	EUR	1,340,000	1,334,042	0.43
Nationwide Building Society, FRN, 144A 3.622% 26/04/2023	USD	1,850,000	1,654,286	0.53
Royal Bank of Scotland Group plc, Reg. S, FRN 2% 04/03/2025	EUR	3,795,000	3,940,709	1.26
Santander UK Group Holdings plc, Reg. S, FRN 0.505% 27/03/2024	EUR	892,000	875,990	0.28
Santander UK plc, Reg. S 1.125% 10/03/2025	EUR	1,243,000	1,293,693	0.41
SSE plc, Reg. S 2% 17/06/2020	EUR	2,165,000	2,208,748	0.71
Standard Chartered plc, Reg. S, FRN 3.885% 15/03/2024	USD	3,000,000	2,699,318	0.86
Vodafone Group plc 2.5% 26/09/2022	USD	2,170,000	1,911,212	0.61
			<u>38,148,855</u>	<u>12.19</u>
<i>United States of America</i>				
AbbVie, Inc. 2.5% 14/05/2020	USD	225,000	197,547	0.06
AbbVie, Inc. 3.2% 06/11/2022	USD	2,755,000	2,468,239	0.79
American Honda Finance Corp. 0.35% 26/08/2022	EUR	2,875,000	2,908,111	0.93
American Honda Finance Corp. 0.55% 17/03/2023	EUR	140,000	142,570	0.05
American Honda Finance Corp. 0.75% 17/01/2024	EUR	2,800,000	2,868,631	0.92
American International Group, Inc. 1.5% 08/06/2023	EUR	925,000	964,779	0.31
American Tower Corp., REIT 3% 15/06/2023	USD	1,880,000	1,674,115	0.53
Anheuser-Busch InBev Worldwide, Inc. 4.15% 23/01/2025	USD	859,000	817,378	0.26
AT&T, Inc. 3% 15/02/2022	USD	1,975,000	1,761,968	0.56
AT&T, Inc. 1.05% 05/09/2023	EUR	800,000	829,053	0.27
Bank of America Corp. 2.151% 09/11/2020	USD	290,000	253,992	0.08
Bank of America Corp. 3.3% 11/01/2023	USD	2,275,000	2,059,131	0.66
Baxter International, Inc. 0.4% 15/05/2024	EUR	2,000,000	2,020,122	0.65
Booking Holdings, Inc. 0.8% 10/03/2022	EUR	1,400,000	1,430,621	0.46
Celanese US Holdings LLC 3.5% 08/05/2024	USD	1,750,000	1,578,399	0.50
Citigroup, Inc. 2.65% 26/10/2020	USD	375,000	330,362	0.11
Citigroup, Inc. 2.75% 25/04/2022	USD	2,250,000	1,994,220	0.64
CNH Industrial Capital LLC 3.875% 15/10/2021	USD	1,630,000	1,464,731	0.47
CNH Industrial Capital LLC 4.2% 15/01/2024	USD	348,000	318,350	0.10
Duke Energy Corp. 1.8% 01/09/2021	USD	2,775,000	2,409,213	0.77
Enterprise Products Operating LLC 3.5% 01/02/2022	USD	2,295,000	2,069,480	0.66

## Schedule of Investments (continued)

### Robeco Global Credits - Short Maturity

As at 30 June 2019

Investments	Currency	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>				
Ford Motor Credit Co. LLC 8.125% 15/01/2020	USD	430,000	388,061	0.12
Ford Motor Credit Co. LLC 3.219% 09/01/2022	USD	3,500,000	3,075,052	0.98
General Mills, Inc. 2.1% 16/11/2020	EUR	1,150,000	1,178,920	0.38
General Mills, Inc. 3.7% 17/10/2023	USD	1,695,000	1,559,893	0.50
General Motors Financial Co., Inc. 3.5% 10/07/2019	USD	400,000	351,285	0.11
General Motors Financial Co., Inc. 4.2% 06/11/2021	USD	1,950,000	1,762,896	0.56
Goldman Sachs Group, Inc. (The) 2.6% 23/04/2020	USD	925,000	813,922	0.26
Goldman Sachs Group, Inc. (The) 2.75% 15/09/2020	USD	200,000	176,348	0.06
Halliburton Co. 3.25% 15/11/2021	USD	1,875,000	1,679,464	0.54
IBM Credit LLC 1.8% 20/01/2021	USD	2,670,000	2,328,215	0.74
International Business Machines Corp. 3% 15/05/2024	USD	720,000	649,117	0.21
International Paper Co. 4.75% 15/02/2022	USD	1,038,000	962,113	0.31
JPMorgan Chase & Co. 2.295% 15/08/2021	USD	1,660,000	1,455,491	0.47
Kinder Morgan Energy Partners LP 5% 01/10/2021	USD	1,850,000	1,702,065	0.54
Komatsu Finance America, Inc., Reg. S 2.437% 11/09/2022	USD	1,500,000	1,316,810	0.42
Molson Coors Brewing Co. 2.1% 15/07/2021	USD	2,390,000	2,082,981	0.67
Morgan Stanley 5.5% 24/07/2020	USD	410,000	371,618	0.12
Morgan Stanley 2.5% 21/04/2021	USD	1,660,000	1,460,345	0.47
Occidental Petroleum Corp. 2.6% 15/04/2022	USD	3,480,000	3,064,331	0.98
Packaging Corp. of America 2.45% 15/12/2020	USD	3,475,000	3,049,117	0.97
Parker-Hannifin Corp. 2.7% 14/06/2024	USD	1,129,000	1,006,268	0.32
RELX Capital, Inc. 3.5% 16/03/2023	USD	735,000	666,446	0.21
Southern Co. (The) 2.75% 15/06/2020	USD	220,000	193,736	0.06
Southern Power Co. 1% 20/06/2022	EUR	2,175,000	2,237,109	0.71
Thermo Fisher Scientific, Inc. 2.15% 21/07/2022	EUR	1,525,000	1,619,855	0.52
Toyota Motor Credit Corp. 2.125% 18/07/2019	USD	2,865,000	2,515,529	0.80
Toyota Motor Credit Corp., Reg. S 0% 21/07/2021	EUR	120,000	120,392	0.04
US Treasury 1% 15/10/2019	USD	13,070,000	11,440,231	3.65
Warner Media LLC 4% 15/01/2022	USD	600,000	545,195	0.17
Wells Fargo & Co. 2.1% 26/07/2021	USD	3,095,000	2,701,795	0.86
Williams Cos., Inc. (The) 3.6% 15/03/2022	USD	1,395,000	1,256,930	0.40
ZF North America Capital, Inc., Reg. S 2.75% 27/04/2023	EUR	2,700,000	2,847,803	0.91
			<u>87,140,345</u>	<u>27.84</u>
<i>Virgin Islands, British</i>				
Talent Yield Euro Ltd., Reg. S 1.435% 07/05/2020	EUR	310,000	313,100	0.10
Tianqi Finco Co. Ltd., Reg. S 3.75% 28/11/2022	USD	1,000,000	800,079	0.25
			<u>1,113,179</u>	<u>0.35</u>
Total Bonds			<u>246,927,717</u>	<u>78.88</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>246,927,717</u>	<u>78.88</u>

## Schedule of Investments (continued)

### Robeco Global Credits - Short Maturity As at 30 June 2019

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>				
Australia & New Zealand Banking Group Ltd. 2.25% 09/11/2020	USD	500,000	439,174	0.14
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	1,650,000	1,502,953	0.48
FMG Resources August 2006 Pty. Ltd., Reg. S 4.75% 15/05/2022	USD	485,000	436,705	0.14
National Australia Bank Ltd. 2.5% 12/01/2021	USD	2,400,000	2,114,695	0.68
			<u>4,493,527</u>	<u>1.44</u>
<i>Canada</i>				
Schlumberger Finance Canada Ltd., Reg. S 2.65% 20/11/2022	USD	43,000	38,059	0.01
			<u>38,059</u>	<u>0.01</u>
<i>Cayman Islands</i>				
Braskem Finance Ltd., Reg. S 7% 07/05/2020	USD	1,840,000	1,665,723	0.53
ENN Energy Holdings Ltd., Reg. S 6% 13/05/2021	USD	280,000	259,703	0.09
			<u>1,925,426</u>	<u>0.62</u>
<i>Chile</i>				
Banco Santander Chile, Reg. S 2.5% 15/12/2020	USD	460,000	403,530	0.13
			<u>403,530</u>	<u>0.13</u>
<i>Denmark</i>				
Danske Bank A/S, Reg. S 5% 12/01/2022	USD	2,325,000	2,135,045	0.68
			<u>2,135,045</u>	<u>0.68</u>
<i>France</i>				
Banque Federative du Credit Mutuel SA, Reg. S 2.75% 15/10/2020	USD	1,980,000	1,747,225	0.56
Societe Generale SA, Reg. S 3.875% 28/03/2024	USD	1,520,000	1,381,159	0.44
			<u>3,128,384</u>	<u>1.00</u>
<i>Ireland</i>				
AIB Group plc, Reg. S 4.75% 12/10/2023	USD	1,150,000	1,061,362	0.34
			<u>1,061,362</u>	<u>0.34</u>
<i>Mexico</i>				
BBVA Bancomer SA, Reg. S 7.25% 22/04/2020	USD	200,000	180,716	0.06
Grupo Bimbo SAB de CV, FRN, 144A 5.95% Perpetual	USD	300,000	276,581	0.09
Mexichem SAB de CV, Reg. S 4.875% 19/09/2022	USD	2,345,000	2,164,075	0.69
Nemak SAB de CV, Reg. S 4.75% 23/01/2025	USD	2,340,000	2,075,985	0.66
			<u>4,697,357</u>	<u>1.50</u>

## Schedule of Investments (continued)

### Robeco Global Credits - Short Maturity

As at 30 June 2019

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</i>				
Arena NHG BV, Reg. S, FRN, Series 2016-1NHG 'A2' 0.021% 17/06/2048	EUR	3,403,760	3,416,889	1.09
Mondelez International Holdings Netherlands BV, Reg. S 2% 28/10/2021	USD	1,375,000	1,196,337	0.38
SAECURE BV, Reg. S, FRN, Series 16 'A' 0.093% 30/10/2091	EUR	357,124	359,591	0.12
STORM BV, Reg. S, FRN, Series 2015-2 'A' 0.012% 22/06/2054	EUR	3,519,550	3,536,996	1.13
Syngenta Finance NV 3.125% 28/03/2022	USD	1,720,000	1,512,247	0.48
Syngenta Finance NV, Reg. S 3.698% 24/04/2020	USD	800,000	707,498	0.23
			<u>10,729,558</u>	<u>3.43</u>
<i>New Zealand</i>				
ANZ New Zealand Int'l Ltd., Reg. S 3.4% 19/03/2024	USD	1,628,000	1,477,520	0.47
			<u>1,477,520</u>	<u>0.47</u>
<i>Singapore</i>				
DBS Group Holdings Ltd., Reg. S 2.85% 16/04/2022	USD	1,980,000	1,759,766	0.56
			<u>1,759,766</u>	<u>0.56</u>
<i>Switzerland</i>				
UBS Group Funding Switzerland AG, Reg. S 2.95% 24/09/2020	USD	400,000	353,522	0.11
			<u>353,522</u>	<u>0.11</u>
<i>United States of America</i>				
AIG Global Funding, 144A 1.9% 06/10/2021	USD	2,030,000	1,763,795	0.56
BMW US Capital LLC, 144A 2% 11/04/2021	USD	1,850,000	1,613,087	0.52
BMW US Capital LLC, 144A 3.45% 12/04/2023	USD	927,000	841,329	0.27
Charter Communications Operating LLC 3.579% 23/07/2020	USD	600,000	531,516	0.17
Charter Communications Operating LLC 4.464% 23/07/2022	USD	2,015,000	1,857,788	0.59
Citigroup, Inc., FRN 3.352% 24/04/2025	USD	2,525,000	2,289,305	0.73
Daimler Finance North America LLC, 144A 2.3% 12/02/2021	USD	2,855,000	2,498,095	0.80
Daimler Finance North America LLC, 144A 3.4% 22/02/2022	USD	150,000	134,384	0.04
Daimler Finance North America LLC, Reg. S 3.4% 22/02/2022	USD	200,000	179,179	0.06
Enterprise Products Operating LLC, FRN 4.875% 16/08/2077	USD	880,000	726,013	0.23
Hyundai Capital America, Reg. S 3.45% 12/03/2021	USD	320,000	284,686	0.09
Hyundai Capital America, Reg. S 3.75% 08/07/2021	USD	2,463,000	2,204,329	0.71
Hyundai Capital America, Reg. S 3.1% 05/04/2022	USD	200,000	176,831	0.06
Hyundai Capital America, Reg. S 3.25% 20/09/2022	USD	240,000	212,624	0.07
JPMorgan Chase & Co., FRN 2.776% 25/04/2023	USD	1,695,000	1,502,678	0.48
Kraft Heinz Foods Co. 5.375% 10/02/2020	USD	595,000	530,950	0.17
Lennar Corp. 2.95% 29/11/2020	USD	2,040,000	1,791,359	0.57
Metropolitan Life Global Funding I, 144A 2.4% 08/01/2021	USD	190,000	167,071	0.05
Metropolitan Life Global Funding I, Reg. S 3.375% 11/01/2022	USD	500,000	451,289	0.14



## Schedule of Investments (continued)

### Robeco Global Credits - Short Maturity As at 30 June 2019

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>				
Metropolitan Life Global Funding I, Reg. S 2.65% 08/04/2022	USD	250,000	221,635	0.07
PACCAR Financial Corp. 2.8% 01/03/2021	USD	440,000	389,950	0.13
PACCAR Financial Corp. 2.85% 01/03/2022	USD	700,000	624,577	0.20
Sabine Pass Liquefaction LLC 5.625% 01/02/2021	USD	2,295,000	2,093,194	0.67
Schlumberger Holdings Corp., 144A 3% 21/12/2020	USD	400,000	354,072	0.11
ZF North America Capital, Inc., 144A 4.5% 29/04/2022	USD	360,000	322,150	0.10
			<u>23,761,886</u>	<u>7.59</u>
<i>Virgin Islands, British</i>				
Yingde Gases Investment Ltd., Reg. S 6.25% 19/01/2023	USD	1,400,000	1,243,195	0.40
			<u>1,243,195</u>	<u>0.40</u>
Total Bonds			<u>57,208,137</u>	<u>18.28</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>57,208,137</u>	<u>18.28</u>
<b>Total Investments</b>			<b><u>304,135,854</u></b>	<b><u>97.16</u></b>
<b>Cash</b>			<b><u>7,594,227</u></b>	<b><u>2.43</u></b>
<b>Other Assets/(Liabilities)</b>			<b><u>1,311,182</u></b>	<b><u>0.41</u></b>
<b>Total Net Assets</b>			<b><u>313,041,263</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco Global Credits - Short Maturity As at 30 June 2019

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2019	381	USD	518,247	0.17
Canada 10 Year Bond, 19/09/2019	43	CAD	38,142	0.01
Euro-Bund, 06/09/2019	8	EUR	13,520	–
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>569,909</b>	<b>0.18</b>
US 2 Year Note, 30/09/2019	(4)	USD	(577)	–
Euro-Bobl, 06/09/2019	(144)	EUR	(73,530)	(0.02)
Euro-Schatz, 06/09/2019	(85)	EUR	(17,050)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(91,157)</b>	<b>(0.03)</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>478,752</b>	<b>0.15</b>

## Schedule of Investments (continued)

### Robeco Global Credits - Short Maturity As at 30 June 2019

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	19,196,271	EUR	12,693,478	03/07/2019	Citigroup	205,376	0.07
CAD	860,000	EUR	567,776	03/07/2019	HSBC	10,098	–
CAD	9,820	GBP	5,836	03/07/2019	Citigroup	77	–
CHF	1,620,000	EUR	1,456,179	03/07/2019	J.P. Morgan	2,861	–
EUR	1,767,190	AUD	2,847,429	03/07/2019	Citigroup	12,634	–
EUR	268,537	GBP	237,411	03/07/2019	Barclays	3,220	–
EUR	48,358	GBP	43,000	03/07/2019	Citigroup	303	–
EUR	32,495	GBP	29,000	03/07/2019	J.P. Morgan	86	–
EUR	18,352	JPY	2,237,000	03/07/2019	HSBC	120	–
EUR	5,813,061	JPY	703,161,047	03/07/2019	J.P. Morgan	82,068	0.03
EUR	1,303	SGD	2,000	03/07/2019	Rabobank	5	–
EUR	1,648,150	USD	1,860,530	03/07/2019	Barclays	14,523	0.01
EUR	1,516,119	USD	1,714,000	03/07/2019	HSBC	11,151	–
EUR	1,413,067	USD	1,600,000	03/07/2019	ING Bank	8,196	–
EUR	187,495,681	USD	210,094,734	03/07/2019	J.P. Morgan	3,023,238	0.97
EUR	2,409,792	USD	2,705,000	03/07/2019	Societe Generale	34,683	0.01
GBP	1,827,775	USD	2,310,000	03/07/2019	Barclays	14,337	0.01
GBP	7,912,181	USD	10,022,000	03/07/2019	Citigroup	42,450	0.01
GBP	1,039,647	USD	1,314,820	03/07/2019	Societe Generale	7,381	–
JPY	45,750	EUR	373	03/07/2019	HSBC	–	–
JPY	686,350	GBP	4,991	03/07/2019	J.P. Morgan	16	–
SEK	8,000	EUR	754	03/07/2019	Citigroup	3	–
USD	840,000	EUR	737,537	03/07/2019	HSBC	20	–
USD	7,000	GBP	5,499	03/07/2019	HSBC	1	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>3,472,847</b>	<b>1.11</b>
AUD	2,740,000	EUR	1,700,517	03/07/2019	Citigroup	(12,158)	–
EUR	12,829,875	CAD	19,401,335	03/07/2019	Citigroup	(206,770)	(0.07)
EUR	169,292	CAD	256,000	03/07/2019	Rabobank	(2,726)	–
EUR	1,524,651	CHF	1,696,176	03/07/2019	J.P. Morgan	(2,996)	–
EUR	3,000	GBP	2,686	03/07/2019	HSBC	(1)	–
GBP	428,003	CAD	729,000	03/07/2019	Citigroup	(11,537)	–
GBP	244,891,090	EUR	276,997,700	03/07/2019	Barclays	(3,321,195)	(1.06)
GBP	1,703,677	EUR	1,917,693	03/07/2019	HSBC	(13,760)	(0.01)
GBP	1,850,321	EUR	2,079,830	03/07/2019	J.P. Morgan	(12,015)	–
GBP	3,302,105	EUR	3,720,034	03/07/2019	Societe Generale	(29,788)	(0.01)
HKD	6,000	EUR	684	03/07/2019	ING Bank	(10)	–
JPY	700,000,000	EUR	5,787,240	03/07/2019	J.P. Morgan	(82,011)	(0.03)
SGD	281,000	EUR	183,055	03/07/2019	Rabobank	(686)	–
USD	1,040,000	EUR	920,157	03/07/2019	HSBC	(6,991)	–
USD	24,266,450	EUR	21,588,990	03/07/2019	J.P. Morgan	(281,976)	(0.09)
USD	6,177,430	EUR	5,490,328	03/07/2019	Societe Generale	(66,272)	(0.02)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(4,050,892)</b>	<b>(1.29)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(578,045)</b>	<b>(0.18)</b>

## Schedule of Investments (continued)

### Robeco Global Credits - Short Maturity

As at 30 June 2019

#### Credit Default Swap Contracts

<b>Nominal</b>					<b>Interest</b>		<b>Market</b>	
<b>Amount</b>	<b>Currency</b>	<b>Counterparty</b>	<b>Reference Entity</b>	<b>Buy/Sell</b>	<b>(Paid)/</b>	<b>Maturity</b>	<b>Value</b>	<b>% of Net</b>
					<b>Received</b>	<b>Date</b>	<b>EUR</b>	<b>Assets</b>
					<b>Rate</b>			
12,900,000	USD	Citigroup	CDX.NA.HY.32-V1	Buy	(5.00)%	20/06/2024	(858,329)	(0.27)
			ITRAXX.EUROPE.CROSSOVER.31-					
500,000	EUR	Citigroup	V1	Buy	(5.00)%	20/06/2024	(56,652)	(0.02)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(914,981)</b>	<b>(0.29)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(914,981)</b>	<b>(0.29)</b>

## Schedule of Investments (continued)

### Robeco Corporate Hybrid bonds

As at 30 June 2019

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>				
OMV AG, Reg. S, FRN 5.25% Perpetual	EUR	3,790,000	4,203,743	2.63
OMV AG, Reg. S, FRN 6.25% Perpetual	EUR	630,000	792,578	0.50
			<u>4,996,321</u>	<u>3.13</u>
<i>Belgium</i>				
Elia System Operator SA/NV, Reg. S, FRN 2.75% Perpetual	EUR	3,600,000	3,797,186	2.38
			<u>3,797,186</u>	<u>2.38</u>
<i>Denmark</i>				
Orsted A/S, Reg. S, FRN 3% 31/12/2049	EUR	2,500,000	2,573,865	1.61
			<u>2,573,865</u>	<u>1.61</u>
<i>France</i>				
Accor SA, Reg. S, FRN 4.375% Perpetual	EUR	2,100,000	2,299,498	1.44
Danone SA, Reg. S, FRN 1.75% Perpetual	EUR	5,300,000	5,399,375	3.38
Electricite de France SA, Reg. S, FRN 4% Perpetual	EUR	700,000	756,174	0.47
Electricite de France SA, Reg. S, FRN 4.125% Perpetual	EUR	700,000	749,826	0.47
Electricite de France SA, Reg. S, FRN 6% Perpetual	GBP	2,000,000	2,398,733	1.50
Engie SA, Reg. S, FRN 3.25% Perpetual	EUR	1,800,000	1,968,782	1.23
Engie SA, Reg. S, FRN 3.875% Perpetual	EUR	3,200,000	3,579,853	2.24
Orange SA, Reg. S, FRN 2.375% Perpetual	EUR	1,100,000	1,138,594	0.71
Orange SA, Reg. S, FRN 5% Perpetual	EUR	3,550,000	4,206,143	2.64
Solvay Finance SA, Reg. S, FRN 5.118% Perpetual	EUR	4,290,000	4,656,057	2.92
TOTAL SA, Reg. S, FRN 3.369% Perpetual	EUR	5,060,000	5,652,015	3.54
			<u>32,805,050</u>	<u>20.54</u>
<i>Germany</i>				
Bayer AG, Reg. S, FRN 3.75% 01/07/2074	EUR	1,000,000	1,033,452	0.65
Bundesobligation, Reg. S 0% 17/04/2020	EUR	8,610,000	8,657,011	5.42
Bundesschatzanweisungen, Reg. S 0% 13/09/2019	EUR	5,016,000	5,022,290	3.15
RWE AG, Reg. S, FRN 2.75% 21/04/2075	EUR	2,290,000	2,338,507	1.46
			<u>17,051,260</u>	<u>10.68</u>
<i>Italy</i>				
Enel SpA, Reg. S, FRN 3.5% 24/05/2080	EUR	1,592,000	1,657,867	1.04
			<u>1,657,867</u>	<u>1.04</u>
<i>Luxembourg</i>				
Holcim Finance Luxembourg SA, Reg. S, FRN 3% Perpetual	EUR	3,500,000	3,617,355	2.26
			<u>3,617,355</u>	<u>2.26</u>

## Schedule of Investments (continued)

### Robeco Corporate Hybrid bonds

As at 30 June 2019

Investments	Currency	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, Reg. S, FRN 6.375% 06/09/2073	EUR	2,620,000	3,163,650	1.98
			<u>3,163,650</u>	<u>1.98</u>
<i>Netherlands</i>				
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	3,500,000	3,670,625	2.30
Iberdrola International BV, Reg. S, FRN 3.25% Perpetual	EUR	1,800,000	1,945,276	1.22
Koninklijke KPN NV, Reg. S, FRN 6.875% 14/03/2073	GBP	1,740,000	2,006,723	1.26
Repsol International Finance BV, Reg. S, FRN 3.875% Perpetual	EUR	2,810,000	2,958,621	1.85
Telefonica Europe BV, Reg. S, FRN 3.75% Perpetual	EUR	1,500,000	1,585,945	0.99
Telefonica Europe BV, Reg. S, FRN 5.875% Perpetual	EUR	500,000	580,714	0.36
TenneT Holding BV, Reg. S, FRN 2.995% Perpetual	EUR	3,660,000	3,864,634	2.42
Volkswagen International Finance NV, Reg. S, FRN 3.375% Perpetual	EUR	2,900,000	2,987,342	1.87
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	2,200,000	2,348,518	1.47
Vonovia Finance BV, Reg. S, FRN 4% Perpetual	EUR	4,800,000	5,133,432	3.22
			<u>27,081,830</u>	<u>16.96</u>
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 4.496% 30/04/2079	EUR	2,000,000	2,185,264	1.37
			<u>2,185,264</u>	<u>1.37</u>
<i>Sweden</i>				
Telia Co. AB, Reg. S, FRN 3% 04/04/2078	EUR	4,860,000	5,087,108	3.19
Vattenfall AB, Reg. S, FRN 3% 19/03/2077	EUR	1,130,000	1,165,840	0.73
Volvo Treasury AB, Reg. S, FRN 4.2% 10/06/2075	EUR	1,680,000	1,739,568	1.09
Volvo Treasury AB, Reg. S, FRN 4.85% 10/03/2078	EUR	1,930,000	2,161,399	1.35
			<u>10,153,915</u>	<u>6.36</u>
<i>United Kingdom</i>				
Centrica plc, Reg. S, FRN 5.25% 10/04/2075	GBP	1,360,000	1,555,035	0.97
Centrica plc, Reg. S, FRN 3% 10/04/2076	EUR	2,120,000	2,150,471	1.35
NGG Finance plc, Reg. S, FRN 5.625% 18/06/2073	GBP	2,830,000	3,425,522	2.14
Vodafone Group plc, FRN 7% 04/04/2079	USD	1,120,000	1,063,546	0.67
Vodafone Group plc, Reg. S, FRN 4.2% 03/10/2078	EUR	310,000	328,018	0.21
Vodafone Group plc, Reg. S, FRN 6.25% 03/10/2078	USD	1,250,000	1,139,343	0.71
Vodafone Group plc, Reg. S, FRN 3.1% 03/01/2079	EUR	1,390,000	1,429,783	0.90
			<u>11,091,718</u>	<u>6.95</u>
<i>United States of America</i>				
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	1,700,000	1,825,194	1.14
AT&T, Inc. 4.5% 09/03/2048	USD	1,700,000	1,523,775	0.95
General Electric Co., Reg. S 4.875% 18/09/2037	GBP	268,000	318,779	0.20
International Paper Co. 4.35% 15/08/2048	USD	1,700,000	1,462,334	0.92

## Schedule of Investments (continued)

### Robeco Corporate Hybrid bonds

As at 30 June 2019

Investments	Currency	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>				
Kinder Morgan, Inc. 5.2% 01/03/2048	USD	1,700,000	1,683,539	1.05
Kroger Co. (The) 5.4% 15/01/2049	USD	1,700,000	1,658,555	1.04
			<u>8,472,176</u>	<u>5.30</u>
<i>Virgin Islands, British</i>				
CLP Power HK Finance Ltd., Reg. S, FRN 4.25% Perpetual	USD	2,100,000	1,845,775	1.16
			<u>1,845,775</u>	<u>1.16</u>
Total Bonds			<u>130,493,232</u>	<u>81.72</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>130,493,232</u>	<u>81.72</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	4,680,000	4,277,236	2.68
			<u>4,277,236</u>	<u>2.68</u>
<i>Canada</i>				
Enbridge, Inc., FRN 5.5% 15/07/2077	USD	2,500,000	2,102,380	1.32
Transcanada Trust, FRN 5.3% 15/03/2077	USD	4,300,000	3,599,486	2.25
			<u>5,701,866</u>	<u>3.57</u>
<i>Cayman Islands</i>				
CK Hutchison Capital Securities 17 Ltd., Reg. S, FRN 4% Perpetual	USD	5,310,000	4,655,517	2.92
			<u>4,655,517</u>	<u>2.92</u>
<i>Mexico</i>				
Grupo Bimbo SAB de CV, Reg. S, FRN 5.95% Perpetual	USD	2,000,000	1,843,871	1.15
			<u>1,843,871</u>	<u>1.15</u>
<i>United States of America</i>				
Enterprise Products Operating LLC, FRN 4.875% 16/08/2077	USD	6,050,000	4,991,340	3.12
Southern Co. (The), FRN 5.5% 15/03/2057	USD	3,996,000	3,590,544	2.25
			<u>8,581,884</u>	<u>5.37</u>
Total Bonds			<u>25,060,374</u>	<u>15.69</u>

## Schedule of Investments (continued)

### Robeco Corporate Hybrid bonds

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Transferable securities and money market instruments dealt in on another regulated market			25,060,374	15.69
<b>Total Investments</b>			<b>155,553,606</b>	<b>97.41</b>
<b>Cash</b>			<b>2,217,088</b>	<b>1.39</b>
<b>Other Assets/(Liabilities)</b>			<b>1,920,446</b>	<b>1.20</b>
<b>Total Net Assets</b>			<b>159,691,140</b>	<b>100.00</b>

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2019	90	USD	27,345	0.02
US 5 Year Note, 30/09/2019	128	USD	109,230	0.07
Euro-Bobl, 06/09/2019	5	EUR	1,900	–
Euro-Buxl 30 Year Bond, 06/09/2019	4	EUR	20,380	0.01
Long Gilt, 26/09/2019	5	GBP	1,732	–
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>160,587</b>	<b>0.10</b>
US 10 Year Note, 19/09/2019	(10)	USD	(2,058)	–
Euro-Bund, 06/09/2019	(23)	EUR	(33,394)	(0.02)
Euro-Schatz, 06/09/2019	(14)	EUR	(2,240)	–
US Long Bond, 19/09/2019	(73)	USD	(108,475)	(0.07)
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(146,167)</b>	<b>(0.09)</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>14,420</b>	<b>0.01</b>



## Schedule of Investments (continued)

### Robeco Corporate Hybrid bonds

As at 30 June 2019

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	13,156,063	GBP	11,650,620	03/07/2019	Barclays	135,985	0.08
EUR	3,378	GBP	3,000	03/07/2019	Citigroup	25	–
EUR	2,324,929	GBP	2,070,000	03/07/2019	J.P. Morgan	11,613	0.01
EUR	26,440,926	USD	29,617,095	03/07/2019	Citigroup	435,811	0.27
EUR	1,638,711	USD	1,840,000	03/07/2019	ING Bank	23,110	0.01
EUR	28,684,397	USD	32,513,368	03/07/2019	J.P. Morgan	136,226	0.09
EUR	15,928	USD	18,000	03/07/2019	Rabobank	123	–
GBP	8,000	USD	10,143	03/07/2019	ING Bank	34	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>742,927</b>	<b>0.46</b>
GBP	2,980,000	EUR	3,342,475	03/07/2019	HSBC	(12,194)	(0.01)
GBP	1,376,000	EUR	1,545,460	03/07/2019	J.P. Morgan	(7,720)	(0.01)
GBP	688,000	USD	875,664	03/07/2019	Barclays	(2)	–
USD	40,661,060	EUR	36,300,525	03/07/2019	Citigroup	(598,321)	(0.37)
USD	580,000	EUR	513,151	03/07/2019	HSBC	(3,885)	–
USD	7,401,000	EUR	6,531,052	03/07/2019	J.P. Morgan	(32,648)	(0.02)
USD	68,000	EUR	60,579	03/07/2019	Societe Generale	(872)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(655,642)</b>	<b>(0.41)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>87,285</b>	<b>0.05</b>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield As at 30 June 2019

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>				
Origin Energy Finance Ltd., Reg. S, FRN 4% 16/09/2074	EUR	190,000	191,246	0.12
			<u>191,246</u>	<u>0.12</u>
<i>Austria</i>				
Wienerberger AG, FRN 5% Perpetual	EUR	350,000	369,851	0.23
			<u>369,851</u>	<u>0.23</u>
<i>Canada</i>				
Cott Corp., Reg. S 5.5% 01/07/2024	EUR	180,000	187,672	0.12
			<u>187,672</u>	<u>0.12</u>
<i>Finland</i>				
Nokia OYJ 4.375% 12/06/2027	USD	120,000	108,066	0.07
Nokia OYJ 6.625% 15/05/2039	USD	220,000	212,323	0.13
Outokumpu OYJ, Reg. S 4.125% 18/06/2024	EUR	150,000	150,982	0.10
			<u>471,371</u>	<u>0.30</u>
<i>France</i>				
Accor SA, Reg. S, FRN 4.125% Perpetual	EUR	900,000	932,019	0.59
Arkema SA, Reg. S, FRN 4.75% Perpetual	EUR	900,000	952,060	0.60
Banijay Group SAS, Reg. S 4% 01/07/2022	EUR	280,000	286,067	0.18
Casino Guichard Perrachon SA, Reg. S 1.865% 13/06/2022	EUR	200,000	169,083	0.11
CMA CGM SA, 144A 6.5% 15/07/2022	EUR	160,000	139,479	0.09
CMA CGM SA, Reg. S 6.5% 15/07/2022	EUR	140,000	122,044	0.08
Faurecia SA, Reg. S 3.625% 15/06/2023	EUR	140,000	142,783	0.09
Faurecia SA, Reg. S 2.625% 15/06/2025	EUR	890,000	928,816	0.58
Getlink SE, Reg. S 3.625% 01/10/2023	EUR	900,000	942,713	0.59
Novafives SAS, Reg. S 5% 15/06/2025	EUR	500,000	477,529	0.30
Solvay Finance SA, Reg. S, FRN 5.118% Perpetual	EUR	940,000	1,020,208	0.64
Tereos Finance Groupe I SA, Reg. S 4.125% 16/06/2023	EUR	300,000	238,821	0.15
Vallourec SA, 144A 6.625% 15/10/2022	EUR	190,000	172,705	0.11
			<u>6,524,327</u>	<u>4.11</u>
<i>Germany</i>				
Deutsche Lufthansa AG, Reg. S, FRN 5.125% 12/08/2075	EUR	190,000	201,161	0.13
Kaefer Isoliertechnik GmbH & Co. KG, Reg. S 5.5% 10/01/2024	EUR	840,000	884,333	0.56
LANXESS AG, Reg. S, FRN 4.5% 06/12/2076	EUR	900,000	990,827	0.62
Nordex SE, Reg. S 6.5% 01/02/2023	EUR	980,000	987,134	0.62
RWE AG, Reg. S, FRN 2.75% 21/04/2075	EUR	280,000	285,931	0.18
Unitymedia Hessen GmbH & Co. KG, Reg. S 6.25% 15/01/2029	EUR	837,000	929,920	0.58
			<u>4,279,306</u>	<u>2.69</u>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield

As at 30 June 2019

Investments	Currency	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>Isle of Man</i>				
Playtech plc, Reg. S 3.75% 12/10/2023	EUR	840,000	884,554	0.56
			<u>884,554</u>	<u>0.56</u>
<i>Italy</i>				
Autostrada Brescia Verona Vicenza Padova SpA, Reg. S 2.375% 20/03/2020	EUR	190,000	192,500	0.12
Piaggio & C SpA, Reg. S 3.625% 30/04/2025	EUR	690,000	717,631	0.45
Telecom Italia SpA, 144A 5.303% 30/05/2024	USD	200,000	181,758	0.11
Telecom Italia SpA 5.875% 19/05/2023	GBP	600,000	728,451	0.46
Wind Tre SpA, 144A 5% 20/01/2026	USD	610,000	522,537	0.33
Wind Tre SpA, Reg. S 2.625% 20/01/2023	EUR	550,000	554,184	0.35
			<u>2,897,061</u>	<u>1.82</u>
<i>Japan</i>				
SoftBank Group Corp., Reg. S 4% 30/07/2022	EUR	250,000	272,514	0.17
SoftBank Group Corp., Reg. S 4% 20/04/2023	EUR	280,000	303,870	0.19
			<u>576,384</u>	<u>0.36</u>
<i>Luxembourg</i>				
B&M European Value Retail SA, Reg. S 4.125% 01/02/2022	GBP	910,000	1,031,844	0.65
ContourGlobal Power Holdings SA, Reg. S 3.375% 01/08/2023	EUR	130,000	134,847	0.08
Hanesbrands Finance Luxembourg SCA, Reg. S 3.5% 15/06/2024	EUR	820,000	900,763	0.57
Holcim Finance Luxembourg SA, Reg. S, FRN 3% Perpetual	EUR	1,060,000	1,095,542	0.69
Mallinckrodt International Finance SA 4.75% 15/04/2023	USD	280,000	173,830	0.11
SES SA, Reg. S, FRN 4.625% Perpetual	EUR	990,000	1,043,059	0.65
Telecom Italia Capital SA 7.721% 04/06/2038	USD	60,000	59,528	0.04
			<u>4,439,413</u>	<u>2.79</u>
<i>Netherlands</i>				
Axalta Coating Systems Dutch Holding B BV, Reg. S 3.75% 15/01/2025	EUR	1,000,000	1,039,786	0.65
Ceva Logistics Finance BV, Reg. S 5.25% 01/08/2025	EUR	1,040,000	1,050,917	0.66
Darling Global Finance BV, Reg. S 3.625% 15/05/2026	EUR	830,000	880,028	0.55
Dufry One BV, Reg. S 2.5% 15/10/2024	EUR	1,020,000	1,048,869	0.66
Ferrovial Netherlands BV, Reg. S, FRN 2.124% Perpetual	EUR	420,000	397,132	0.25
Koninklijke KPN NV, FRN, 144A 7% 28/03/2073	USD	1,120,000	1,047,102	0.66
LKQ European Holdings BV, 144A 3.625% 01/04/2026	EUR	670,000	706,687	0.44
LKQ European Holdings BV, Reg. S 3.625% 01/04/2026	EUR	180,000	189,856	0.12
Naturgy Finance BV, Reg. S, FRN 4.125% Perpetual	EUR	900,000	978,639	0.62
OCI NV, 144A 6.625% 15/04/2023	USD	1,240,000	1,137,729	0.72
Repsol International Finance BV, Reg. S, FRN 3.875% Perpetual	EUR	890,000	937,072	0.59
Saipem Finance International BV, Reg. S 3% 08/03/2021	EUR	170,000	177,759	0.11

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield

As at 30 June 2019

Investments	Currency	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>				
Saipem Finance International BV, Reg. S 2.75% 05/04/2022	EUR	190,000	200,651	0.13
Saipem Finance International BV, Reg. S 3.75% 08/09/2023	EUR	530,000	581,311	0.37
Saipem Finance International BV, Reg. S 2.625% 07/01/2025	EUR	100,000	102,583	0.06
Telefonica Europe BV, Reg. S, FRN 2.625% Perpetual	EUR	100,000	101,216	0.06
Telefonica Europe BV, Reg. S, FRN 3.75% Perpetual	EUR	900,000	951,567	0.60
			<u>11,528,904</u>	<u>7.25</u>
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 5.375% 16/09/2075	EUR	600,000	646,753	0.41
			<u>646,753</u>	<u>0.41</u>
<i>Spain</i>				
NH Hotel Group SA, Reg. S 3.75% 01/10/2023	EUR	170,849	175,621	0.11
			<u>175,621</u>	<u>0.11</u>
<i>United Kingdom</i>				
Centrica plc, Reg. S, FRN 3% 10/04/2076	EUR	1,110,000	1,125,954	0.71
Iron Mountain UK plc, REIT, Reg. S 3.875% 15/11/2025	GBP	200,000	221,055	0.14
Merlin Entertainments plc, Reg. S 2.75% 15/03/2022	EUR	280,000	292,002	0.18
Nomad Foods Bondco plc, Reg. S 3.25% 15/05/2024	EUR	1,020,000	1,055,312	0.66
Ocado Group plc, Reg. S 4% 15/06/2024	GBP	895,000	1,033,525	0.65
OTE plc, Reg. S 3.5% 09/07/2020	EUR	400,000	412,809	0.26
OTE plc, Reg. S 2.375% 18/07/2022	EUR	650,000	688,180	0.43
Signet UK Finance plc 4.7% 15/06/2024	USD	240,000	175,202	0.11
TalkTalk Telecom Group plc, Reg. S 5.375% 15/01/2022	GBP	170,000	192,885	0.12
Tesco plc, 144A 6.15% 15/11/2037	USD	100,000	101,872	0.07
Titan Global Finance plc, Reg. S 3.5% 17/06/2021	EUR	190,000	200,636	0.13
Travis Perkins plc, Reg. S 4.375% 15/09/2021	GBP	522,000	603,269	0.38
Virgin Media Secured Finance plc, Reg. S 5.125% 15/01/2025	GBP	900,000	1,043,206	0.66
William Hill plc, Reg. S 4.875% 07/09/2023	GBP	570,000	669,811	0.42
			<u>7,815,718</u>	<u>4.92</u>
<i>United States of America</i>				
AES Corp. 4% 15/03/2021	USD	100,000	89,376	0.06
AES Corp. 5.5% 15/04/2025	USD	1,160,000	1,059,590	0.67
Allegheny Technologies, Inc. 7.875% 15/08/2023	USD	1,080,000	1,017,198	0.64
Arconic, Inc. 5.87% 23/02/2022	USD	200,000	186,667	0.12
Arconic, Inc. 6.75% 15/01/2028	USD	930,000	892,429	0.56
Asbury Automotive Group, Inc. 6% 15/12/2024	USD	340,000	310,459	0.19
Avon Products, Inc. 7% 15/03/2023	USD	340,000	306,573	0.19
Ball Corp. 4.375% 15/12/2020	USD	190,000	170,596	0.11
Ball Corp. 4% 15/11/2023	USD	290,000	263,918	0.17

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield

As at 30 June 2019

Investments	Currency	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>				
Ball Corp. 4.375% 15/12/2023	EUR	540,000	624,784	0.39
Ball Corp. 4.875% 15/03/2026	USD	100,000	93,102	0.06
Belo Corp. 7.75% 01/06/2027	USD	1,000,000	976,563	0.61
Belo Corp. 7.25% 15/09/2027	USD	150,000	141,618	0.09
Berry Global, Inc. 5.5% 15/05/2022	USD	200,000	177,998	0.11
Blue Cube Spinco LLC 10% 15/10/2025	USD	1,000,000	994,899	0.63
Brinker International, Inc. 3.875% 15/05/2023	USD	359,000	311,493	0.20
CF Industries, Inc. 3.45% 01/06/2023	USD	1,210,000	1,065,821	0.67
CGG Holding US, Inc., 144A 9% 01/05/2023	USD	1,080,000	1,007,636	0.63
Colfax Corp., Reg. S 3.25% 15/05/2025	EUR	750,000	773,399	0.49
Coty, Inc., Reg. S 4% 15/04/2023	EUR	620,000	611,615	0.38
Diamond Offshore Drilling, Inc. 7.875% 15/08/2025	USD	1,220,000	1,018,132	0.64
Encompass Health Corp. 5.75% 15/09/2025	USD	330,000	301,643	0.19
Equinix, Inc., REIT 2.875% 15/03/2024	EUR	120,000	125,434	0.08
Freeport-McMoRan, Inc. 3.55% 01/03/2022	USD	990,000	869,512	0.55
Freeport-McMoRan, Inc. 6.875% 15/02/2023	USD	250,000	231,682	0.15
HCA, Inc. 7.5% 15/02/2022	USD	110,000	106,711	0.07
HCA, Inc. 8.36% 15/04/2024	USD	651,000	663,840	0.42
HCA, Inc. 7.5% 15/11/2095	USD	200,000	185,366	0.12
Hilton Domestic Operating Co., Inc. 4.25% 01/09/2024	USD	350,000	312,209	0.20
IQVIA, Inc., Reg. S 3.25% 15/03/2025	EUR	1,030,000	1,061,499	0.67
Iron Mountain, Inc., REIT, 144A 3% 15/01/2025	EUR	700,000	721,708	0.45
Iron Mountain, Inc., REIT 5.75% 15/08/2024	USD	100,000	88,684	0.06
KB Home 7.625% 15/05/2023	USD	200,000	196,743	0.12
L Brands, Inc. 5.625% 15/10/2023	USD	800,000	728,143	0.46
L Brands, Inc. 6.875% 01/11/2035	USD	370,000	288,949	0.18
Lennar Corp. 4.75% 01/04/2021	USD	940,000	850,455	0.53
Lennar Corp. 4.125% 15/01/2022	USD	230,000	207,240	0.13
Lennar Corp. 4.75% 15/11/2022	USD	100,000	92,023	0.06
Louisiana-Pacific Corp. 4.875% 15/09/2024	USD	260,000	232,080	0.15
MDC Holdings, Inc. 6% 15/01/2043	USD	900,000	739,141	0.46
Meritage Homes Corp. 7% 01/04/2022	USD	100,000	95,375	0.06
Meritage Homes Corp. 6% 01/06/2025	USD	1,090,000	1,028,936	0.65
Meritor, Inc. 6.25% 15/02/2024	USD	1,100,000	994,628	0.63
Murphy Oil Corp. 6.875% 15/08/2024	USD	310,000	286,067	0.18
Murphy Oil USA, Inc. 5.625% 01/05/2027	USD	1,120,000	1,023,180	0.64
NCR Corp. 6.375% 15/12/2023	USD	1,100,000	996,461	0.63
Netflix, Inc. 3.625% 15/05/2027	EUR	200,000	218,679	0.14
NRG Energy, Inc. 6.625% 15/01/2027	USD	900,000	858,266	0.54
Oceaneering International, Inc. 4.65% 15/11/2024	USD	90,000	77,910	0.05
Oceaneering International, Inc. 6% 01/02/2028	USD	200,000	173,842	0.11
Pitney Bowes, Inc. 4.625% 15/05/2022	USD	50,000	42,485	0.03
Pitney Bowes, Inc. 4.95% 01/04/2023	USD	1,090,000	908,309	0.57

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield

As at 30 June 2019

Investments	Currency	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. 5.5% 01/03/2026	USD	880,000	839,158	0.53
PulteGroup, Inc. 6.375% 15/05/2033	USD	300,000	280,681	0.18
Qwest Corp. 6.75% 01/12/2021	USD	320,000	301,731	0.19
Range Resources Corp. 5.875% 01/07/2022	USD	1,000,000	876,987	0.55
Range Resources Corp. 5% 15/08/2022	USD	270,000	226,429	0.14
Range Resources Corp. 5% 15/03/2023	USD	110,000	91,057	0.06
Rowan Cos., Inc. 7.375% 15/06/2025	USD	100,000	68,642	0.04
Sally Holdings LLC 5.5% 01/11/2023	USD	565,000	497,291	0.31
Silgan Holdings, Inc. 3.25% 15/03/2025	EUR	1,000,000	1,033,836	0.65
Southwestern Energy Co. 7.5% 01/04/2026	USD	1,210,000	1,007,759	0.63
Sprint Corp. 7.125% 15/06/2024	USD	1,000,000	931,629	0.59
Suburban Propane Partners LP 5.5% 01/06/2024	USD	1,100,000	974,729	0.61
Tempur Sealy International, Inc. 5.625% 15/10/2023	USD	1,100,000	998,595	0.63
Toll Brothers Finance Corp. 4.375% 15/04/2023	USD	340,000	308,686	0.19
Toll Brothers Finance Corp. 5.625% 15/01/2024	USD	1,100,000	1,039,819	0.65
TransDigm, Inc. 6.5% 15/05/2025	USD	900,000	798,648	0.50
TRI Pointe Group, Inc. 5.25% 01/06/2027	USD	250,000	211,298	0.13
Under Armour, Inc. 3.25% 15/06/2026	USD	1,400,000	1,158,585	0.73
Wyndham Destinations, Inc. 5.625% 01/03/2021	USD	60,000	54,582	0.03
Wyndham Destinations, Inc. 4.25% 01/03/2022	USD	970,000	865,044	0.54
Wyndham Destinations, Inc. 6.35% 01/10/2025	USD	100,000	95,582	0.06
Xerox Corp. 2.8% 15/05/2020	USD	100,000	87,450	0.05
Xerox Corp. 4.07% 17/03/2022	USD	900,000	802,017	0.50
Xerox Corp. 4.125% 15/03/2023	USD	280,000	250,526	0.16
			<u>40,601,827</u>	<u>25.54</u>
Total Bonds			<u>81,590,008</u>	<u>51.33</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>81,590,008</u>	<u>51.33</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	1,190,000	1,071,503	0.67
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/03/2023	USD	80,000	72,629	0.05
Virgin Australia Holdings Ltd., 144A 8.5% 15/11/2019	USD	280,000	249,561	0.16
			<u>1,393,693</u>	<u>0.88</u>
<i>Canada</i>				
Air Canada, 144A 7.75% 15/04/2021	USD	1,080,000	1,022,052	0.64

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield As at 30 June 2019

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 (continued)</i>				
Athabasca Oil Corp., 144A 9.875% 24/02/2022	USD	260,000	219,489	0.14
Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	990,000	971,955	0.61
Norbord, Inc., 144A 6.25% 15/04/2023	USD	1,250,000	1,157,584	0.73
Open Text Corp., 144A 5.875% 01/06/2026	USD	1,210,000	1,126,862	0.71
Parkland Fuel Corp., 144A 6% 01/04/2026	USD	290,000	260,384	0.16
Precision Drilling Corp., 144A 7.125% 15/01/2026	USD	500,000	426,733	0.27
Precision Drilling Corp. 7.75% 15/12/2023	USD	530,000	474,594	0.30
Quebecor Media, Inc. 5.75% 15/01/2023	USD	790,000	742,035	0.47
Videotron Ltd., 144A 5.375% 15/06/2024	USD	220,000	206,960	0.13
Videotron Ltd. 5% 15/07/2022	USD	110,000	101,404	0.06
			<u>6,710,052</u>	<u>4.22</u>
<i>Cayman Islands</i>				
Transocean, Inc., 144A 9% 15/07/2023	USD	210,000	195,974	0.12
			<u>195,974</u>	<u>0.12</u>
<i>Ireland</i>				
Smurfit Kappa Treasury Funding DAC 7.5% 20/11/2025	USD	325,000	336,909	0.21
			<u>336,909</u>	<u>0.21</u>
<i>Jersey</i>				
Delphi Technologies plc, 144A 5% 01/10/2025	USD	1,370,000	1,070,980	0.67
			<u>1,070,980</u>	<u>0.67</u>
<i>Luxembourg</i>				
Pacific Drilling SA, 144A 8.375% 01/10/2023	USD	1,130,000	1,005,370	0.63
			<u>1,005,370</u>	<u>0.63</u>
<i>Netherlands</i>				
Alcoa Nederland Holding BV, 144A 6.75% 30/09/2024	USD	1,100,000	1,020,021	0.64
			<u>1,020,021</u>	<u>0.64</u>
<i>Norway</i>				
Aker BP ASA, 144A 6% 01/07/2022	USD	220,000	198,623	0.13
			<u>198,623</u>	<u>0.13</u>
<i>Sweden</i>				
Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	USD	1,250,000	1,137,925	0.72
			<u>1,137,925</u>	<u>0.72</u>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield

As at 30 June 2019

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>				
AMC Networks, Inc. 5% 01/04/2024	USD	340,000	307,412	0.19
Amkor Technology, Inc., 144A 6.625% 15/09/2027	USD	1,140,000	994,444	0.63
Avon International Operations, Inc., 144A 7.875% 15/08/2022	USD	900,000	821,796	0.52
Bausch Health Americas, Inc., 144A 9.25% 01/04/2026	USD	70,000	68,834	0.04
Bed Bath & Beyond, Inc. 3.749% 01/08/2024	USD	1,390,000	1,133,477	0.71
Berry Petroleum Co. LLC, 144A 7% 15/02/2026	USD	1,280,000	1,089,399	0.69
Brinker International, Inc., 144A 5% 01/10/2024	USD	185,000	165,432	0.10
Calpine Corp., 144A 5.875% 15/01/2024	USD	230,000	207,167	0.13
Calpine Corp., 144A 5.25% 01/06/2026	USD	930,000	831,440	0.52
Cheniere Energy Partners LP, 144A 5.625% 01/10/2026	USD	260,000	240,891	0.15
Cheniere Energy Partners LP 5.25% 01/10/2025	USD	900,000	817,186	0.51
Cogent Communications Group, Inc., 144A 5.375% 01/03/2022	USD	1,100,000	1,002,477	0.63
Colfax Corp., 144A 6% 15/02/2024	USD	400,000	371,589	0.23
Cott Holdings, Inc., 144A 5.5% 01/04/2025	USD	100,000	89,470	0.06
Coty, Inc., 144A 6.5% 15/04/2026	USD	600,000	512,690	0.32
DCP Midstream Operating LP, FRN, 144A 5.85% 21/05/2043	USD	1,360,000	1,124,207	0.71
Dell International LLC, 144A 7.125% 15/06/2024	USD	210,000	194,642	0.12
Energy Transfer Operating LP, FRN 6.25% Perpetual	USD	1,200,000	981,185	0.62
EnerSys, 144A 5% 30/04/2023	USD	230,000	205,580	0.13
Equinix, Inc., REIT 5.875% 15/01/2026	USD	100,000	93,474	0.06
Extraction Oil & Gas, Inc., 144A 7.375% 15/05/2024	USD	1,240,000	942,964	0.59
Fair Isaac Corp., 144A 5.25% 15/05/2026	USD	380,000	350,008	0.22
FirstCash, Inc., 144A 5.375% 01/06/2024	USD	1,110,000	995,546	0.63
Foresight Energy LLC, 144A 11.5% 01/04/2023	USD	260,000	128,020	0.08
Frontier Communications Corp. 8.75% 15/04/2022	USD	270,000	150,753	0.09
FTS International, Inc. 6.25% 01/05/2022	USD	1,100,000	900,117	0.57
GameStop Corp., 144A 6.75% 15/03/2021	USD	1,100,000	949,799	0.60
Golden Nugget, Inc., 144A 8.75% 01/10/2025	USD	310,000	285,870	0.18
Goodyear Tire & Rubber Co. (The) 5% 31/05/2026	USD	300,000	260,546	0.16
Gulfport Energy Corp. 6.625% 01/05/2023	USD	800,000	604,112	0.38
Gulfport Energy Corp. 6% 15/10/2024	USD	350,000	237,591	0.15
Hanesbrands, Inc., 144A 4.625% 15/05/2024	USD	190,000	173,160	0.11
Hill-Rom Holdings, Inc., 144A 5% 15/02/2025	USD	1,160,000	1,049,816	0.66
Hilton Domestic Operating Co., Inc. 5.125% 01/05/2026	USD	800,000	732,509	0.46
Hologic, Inc., 144A 4.375% 15/10/2025	USD	1,170,000	1,041,241	0.66
Horizon Pharma USA, Inc., 144A 8.75% 01/11/2024	USD	210,000	198,376	0.12
Horizon Pharma USA, Inc. 6.625% 01/05/2023	USD	900,000	813,814	0.51
Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	1,150,000	1,037,992	0.65
JC Penney Corp., Inc., 144A 8.625% 15/03/2025	USD	270,000	118,597	0.07
Kaiser Aluminum Corp. 5.875% 15/05/2024	USD	1,100,000	1,003,580	0.63
KFC Holding Co., 144A 5% 01/06/2024	USD	340,000	308,660	0.19
KFC Holding Co., 144A 5.25% 01/06/2026	USD	800,000	737,461	0.46
KLX Energy Services Holdings, Inc., 144A 11.5% 01/11/2025	USD	1,100,000	975,018	0.61



## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield

As at 30 June 2019

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>				
Lamar Media Corp. 5.75% 01/02/2026	USD	1,180,000	1,091,019	0.69
Lamb Weston Holdings, Inc., 144A 4.625% 01/11/2024	USD	1,150,000	1,046,169	0.66
Land O' Lakes, Inc., 144A 8% Perpetual	USD	1,100,000	989,583	0.62
Laureate Education, Inc., 144A 8.25% 01/05/2025	USD	1,110,000	1,065,226	0.67
Leonardo US Holdings, Inc., 144A 7.375% 15/07/2039	USD	1,060,000	1,027,491	0.65
LGI Homes, Inc., 144A 6.875% 15/07/2026	USD	1,130,000	1,014,645	0.64
Lithia Motors, Inc., 144A 5.25% 01/08/2025	USD	1,280,000	1,145,737	0.72
LKQ Corp. 4.75% 15/05/2023	USD	100,000	89,014	0.06
Match Group, Inc., 144A 5.625% 15/02/2029	USD	1,130,000	1,046,852	0.66
Mattel, Inc., 144A 6.75% 31/12/2025	USD	1,130,000	1,020,697	0.64
Mattel, Inc. 3.15% 15/03/2023	USD	230,000	191,882	0.12
Mercer International, Inc. 6.5% 01/02/2024	USD	230,000	208,922	0.13
MSCI, Inc., 144A 5.25% 15/11/2024	USD	330,000	300,051	0.19
MSCI, Inc., 144A 4.75% 01/08/2026	USD	920,000	838,404	0.53
National CineMedia LLC 6% 15/04/2022	USD	330,000	292,858	0.18
National CineMedia LLC 5.75% 15/08/2026	USD	80,000	67,248	0.04
Netflix, Inc. 5.75% 01/03/2024	USD	69,000	65,602	0.04
Nuance Communications, Inc. 5.625% 15/12/2026	USD	1,210,000	1,108,218	0.70
Peabody Energy Corp., 144A 6.375% 31/03/2025	USD	1,200,000	1,070,399	0.67
Pilgrim's Pride Corp., 144A 5.75% 15/03/2025	USD	1,250,000	1,114,398	0.70
PTC, Inc. 6% 15/05/2024	USD	240,000	221,295	0.14
Qorvo, Inc. 5.5% 15/07/2026	USD	1,230,000	1,143,053	0.72
Qwest Corp. 7.25% 15/09/2025	USD	90,000	87,875	0.06
Qwest Corp. 6.875% 15/09/2033	USD	800,000	698,818	0.44
Rent-A-Center, Inc. 6.625% 15/11/2020	USD	200,000	176,062	0.11
Rent-A-Center, Inc. 4.75% 01/05/2021	USD	500,000	438,997	0.28
Sabre GLBL, Inc., 144A 5.25% 15/11/2023	USD	1,100,000	994,870	0.63
SBA Communications Corp., REIT 4.875% 01/09/2024	USD	1,100,000	993,898	0.63
Sealed Air Corp., 144A 4.875% 01/12/2022	USD	200,000	184,388	0.12
Sealed Air Corp., 144A 5.125% 01/12/2024	USD	140,000	129,154	0.08
Sealed Air Corp., 144A 5.5% 15/09/2025	USD	200,000	186,497	0.12
Sealed Air Corp., 144A 6.875% 15/07/2033	USD	210,000	204,835	0.13
Sirius XM Radio, Inc., 144A 6% 15/07/2024	USD	220,000	199,237	0.13
Sirius XM Radio, Inc., 144A 5.375% 15/04/2025	USD	910,000	825,082	0.52
T-Mobile USA, Inc. 6.5% 15/01/2024	USD	220,000	200,134	0.13
T-Mobile USA, Inc. 6.375% 01/03/2025	USD	100,000	91,052	0.06
T-Mobile USA, Inc. 6.5% 15/01/2026	USD	890,000	842,865	0.53
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	200,000	184,015	0.12
TransDigm, Inc., 144A 7.5% 15/03/2027	USD	100,000	91,698	0.06
TreeHouse Foods, Inc., 144A 6% 15/02/2024	USD	320,000	292,237	0.18
VeriSign, Inc. 5.25% 01/04/2025	USD	290,000	273,193	0.17
VeriSign, Inc. 4.75% 15/07/2027	USD	870,000	798,871	0.50
Versum Materials, Inc., 144A 5.5% 30/09/2024	USD	200,000	187,773	0.12

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield As at 30 June 2019

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>				
Viacom, Inc., FRN 5.875% 28/02/2057	USD	230,000	206,201	0.13
Viacom, Inc., FRN 6.25% 28/02/2057	USD	1,000,000	908,894	0.57
ViaSat, Inc., 144A 5.625% 15/04/2027	USD	750,000	685,032	0.43
Vistra Energy Corp., 144A 8.125% 30/01/2026	USD	820,000	778,165	0.49
WeWork Cos., Inc., 144A 7.875% 01/05/2025	USD	290,000	251,482	0.16
William Carter Co. (The), 144A 5.625% 15/03/2027	USD	1,250,000	1,148,994	0.72
Wolverine World Wide, Inc., 144A 5% 01/09/2026	USD	290,000	251,954	0.16
Wyndham Destinations, Inc. 5.4% 01/04/2024	USD	100,000	91,925	0.06
XPO Logistics, Inc., 144A 6.75% 15/08/2024	USD	1,160,000	1,085,956	0.68
			<u>54,897,259</u>	<u>34.54</u>
Total Bonds			<u>67,966,806</u>	<u>42.76</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>67,966,806</u>	<u>42.76</u>
<b>Total Investments</b>			<b>149,556,814</b>	<b>94.09</b>
<b>Cash</b>			<b>2,590,876</b>	<b>1.63</b>
<b>Other Assets/(Liabilities)</b>			<b>6,806,478</b>	<b>4.28</b>
<b>Total Net Assets</b>			<b>158,954,168</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield

As at 30 June 2019

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised	% of Net
			Gain/(Loss) EUR	
US 5 Year Note, 30/09/2019	97	USD	35,776	0.02
US 10 Year Note, 19/09/2019	20	USD	35,948	0.02
US 10 Year Ultra Bond, 19/09/2019	6	USD	17,082	0.01
Euro-Bund, 06/09/2019	8	EUR	13,520	0.01
US Long Bond, 19/09/2019	2	USD	8,301	0.01
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>110,627</b>	<b>0.07</b>
US 2 Year Note, 30/09/2019	(33)	USD	(15,916)	(0.01)
Euro-Bobl, 06/09/2019	(1)	EUR	(560)	–
Euro-Schatz, 06/09/2019	(68)	EUR	(14,280)	(0.01)
Long Gilt, 26/09/2019	(3)	GBP	(3,788)	–
US Ultra Bond, 19/09/2019	(1)	USD	(5,454)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(39,998)</b>	<b>(0.03)</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>70,629</b>	<b>0.04</b>

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	8,000	EUR	7,152	03/07/2019	Rabobank	53	–
CHF	7,000	EUR	6,282	03/07/2019	Societe Generale	23	–
EUR	2,356,444	GBP	2,083,310	03/07/2019	Barclays	28,254	0.02
EUR	480	GBP	426	03/07/2019	HSBC	4	–
EUR	5,114,559	USD	5,765,640	03/07/2019	Barclays	52,072	0.03
EUR	6,106,497	USD	6,843,740	03/07/2019	Citigroup	97,391	0.06
EUR	194,645	USD	220,000	03/07/2019	J.P. Morgan	1,475	–
EUR	162,050	USD	181,955	03/07/2019	Societe Generale	2,285	–
GBP	386	USD	490	03/07/2019	HSBC	1	–
SEK	90,000	EUR	8,474	03/07/2019	Societe Generale	44	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>181,602</b>	<b>0.11</b>

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield As at 30 June 2019

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	13,483	CHF	15,000	03/07/2019	J.P. Morgan	(26)	–
EUR	8,483	SEK	90,000	03/07/2019	Citigroup	(35)	–
GBP	88,788	EUR	100,429	03/07/2019	Barclays	(1,204)	–
GBP	3,000	EUR	3,354	03/07/2019	Citigroup	(2)	–
GBP	152,146	EUR	171,418	03/07/2019	Societe Generale	(1,389)	–
USD	303,630	EUR	267,035	03/07/2019	Barclays	(435)	–
USD	755,000	EUR	668,683	03/07/2019	Citigroup	(5,759)	–
USD	149,230	EUR	132,705	03/07/2019	HSBC	(1,675)	–
USD	23,277,285	EUR	20,762,171	03/07/2019	J.P. Morgan	(323,688)	(0.20)
USD	5,835,000	EUR	5,197,241	03/07/2019	Rabobank	(73,853)	(0.05)
USD	69,350	EUR	61,476	03/07/2019	Societe Generale	(583)	–
USD	1,420	GBP	1,123	03/07/2019	Societe Generale	(8)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(408,657)</b>	<b>(0.25)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(227,055)</b>	<b>(0.14)</b>

#### 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	(9,750)	(0.01)	
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>						<b>(9,750)</b>	<b>(0.01)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>						<b>(9,750)</b>	<b>(0.01)</b>

#### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value EUR	% of Net Assets
26,670,000	USD	Citigroup	CDX.NA.HY.32-V1	Sell	5.00%	20/06/2024	1,774,545	1.11

## Schedule of Investments (continued)

### Robeco QI Global Multi-Factor High Yield

As at 30 June 2019

#### Credit Default Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell		Maturity Date	Market Value EUR	% of Net Assets
5,720,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.31- V1	Sell	5.00%	20/06/2024	648,100	0.41
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>2,422,645</b>	<b>1.52</b>
<b>Net Market Value on Credit Default Swap Contracts - Assets</b>							<b>2,422,645</b>	<b>1.52</b>

## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2019

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>Australia</i>				
Westpac Banking Corp., Reg. S 2.1% 25/02/2021	USD	625,000	625,560	1.46
			<u>625,560</u>	<u>1.46</u>
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 8.875% Perpetual	EUR	400,000	523,247	1.22
Raiffeisen Bank International AG, Reg. S, FRN 6.125% Perpetual	EUR	400,000	474,600	1.11
Sappi Papier Holding GmbH, Reg. S 3.125% 15/04/2026	EUR	370,000	432,548	1.01
			<u>1,430,395</u>	<u>3.34</u>
<i>Belgium</i>				
Belfius Bank SA, Reg. S 3.125% 11/05/2026	EUR	300,000	378,906	0.88
			<u>378,906</u>	<u>0.88</u>
<i>Brazil</i>				
Banco do Brasil SA 3.875% 10/10/2022	USD	475,000	480,908	1.12
Itau Unibanco Holding SA, Reg. S 5.125% 13/05/2023	USD	425,000	445,596	1.04
			<u>926,504</u>	<u>2.16</u>
<i>Cayman Islands</i>				
Country Garden Holdings Co. Ltd., Reg. S 8% 27/01/2024	USD	275,000	298,488	0.69
Fibria Overseas Finance Ltd. 5.25% 12/05/2024	USD	290,000	307,944	0.72
MAF Global Securities Ltd., Reg. S 4.75% 07/05/2024	USD	200,000	208,562	0.49
			<u>814,994</u>	<u>1.90</u>
<i>France</i>				
CNP Assurances, Reg. S, FRN 7.375% 30/09/2041	GBP	300,000	425,314	0.99
Danone SA, Reg. S, FRN 1.75% Perpetual	EUR	400,000	464,061	1.08
Orange SA, Reg. S, FRN 5.875% Perpetual	GBP	400,000	557,681	1.30
PSA Banque France SA, Reg. S 0.75% 19/04/2023	EUR	440,000	508,167	1.19
TOTAL SA, Reg. S, FRN 2.708% Perpetual	EUR	475,000	578,583	1.35
			<u>2,533,806</u>	<u>5.91</u>
<i>Germany</i>				
Commerzbank AG 7.75% 16/03/2021	EUR	300,000	384,197	0.90
Schaeffler AG, Reg. S 1.875% 26/03/2024	EUR	450,000	535,079	1.25
			<u>919,276</u>	<u>2.15</u>
<i>Hong Kong</i>				
Weichai International Hong Kong Energy Group Co. Ltd., Reg. S, FRN 3.75% Perpetual	USD	625,000	615,023	1.44
			<u>615,023</u>	<u>1.44</u>

## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2019

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>India</i>				
JSW Steel Ltd., Reg. S 5.25% 13/04/2022	USD	425,000	435,758	1.02
			<u>435,758</u>	<u>1.02</u>
<i>Indonesia</i>				
Pertamina Persero PT, Reg. S 4.3% 20/05/2023	USD	500,000	524,531	1.22
			<u>524,531</u>	<u>1.22</u>
<i>Ireland</i>				
Allied Irish Banks plc, Reg. S, FRN 4.125% 26/11/2025	EUR	475,000	566,582	1.32
Bank of Ireland, Reg. S 10% 19/12/2022	EUR	300,000	435,015	1.02
			<u>1,001,597</u>	<u>2.34</u>
<i>Luxembourg</i>				
Lincoln Financing SARL, Reg. S 3.625% 01/04/2024	EUR	425,000	501,013	1.17
Votorantim Cimentos International SA, Reg. S 3.5% 13/07/2022	EUR	275,000	333,172	0.78
			<u>834,185</u>	<u>1.95</u>
<i>Mauritius</i>				
MTN Mauritius Investments Ltd., Reg. S 5.373% 13/02/2022	USD	300,000	309,750	0.72
			<u>309,750</u>	<u>0.72</u>
<i>Mexico</i>				
America Movil SAB de CV, Reg. S, FRN 6.375% 06/09/2073	GBP	400,000	536,125	1.25
Banco Mercantil del Norte SA, Reg. S 1.55% 11/10/2022	CHF	425,000	447,902	1.05
Cemex SAB de CV, Reg. S 3.125% 19/03/2026	EUR	446,000	519,715	1.21
Nemak SAB de CV, Reg. S 3.25% 15/03/2024	EUR	475,000	557,288	1.30
			<u>2,061,030</u>	<u>4.81</u>
<i>Netherlands</i>				
ASR Nederland NV, Reg. S, FRN 5% Perpetual	EUR	400,000	515,379	1.20
Bharti Airtel International Netherlands BV, Reg. S 3.375% 20/05/2021	EUR	130,000	154,336	0.36
Braskem Netherlands Finance BV, Reg. S 3.5% 10/01/2023	USD	525,000	526,575	1.23
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	300,000	346,734	0.81
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	425,000	509,028	1.19
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	400,000	453,605	1.06
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	300,000	351,867	0.82
SRLEV NV, FRN 9% 15/04/2041	EUR	400,000	516,803	1.21
Telefonica Europe BV, Reg. S, FRN 3.75% Perpetual	EUR	300,000	361,215	0.84
TenneT Holding BV, Reg. S, FRN 2.995% Perpetual	EUR	440,000	529,087	1.23
Teva Pharmaceutical Finance Netherlands II BV 3.25% 15/04/2022	EUR	475,000	532,491	1.24
Vonovia Finance BV, Reg. S, FRN 4% Perpetual	EUR	400,000	487,163	1.14

## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2019

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>				
			5,284,283	12.33
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 4.496% 30/04/2079	EUR	300,000	373,287	0.87
			373,287	0.87
<i>Singapore</i>				
DBS Bank Ltd., Reg. S 3.3% 27/11/2021	USD	625,000	641,016	1.50
			641,016	1.50
<i>South Korea</i>				
Woori Bank, Reg. S, FRN 5.25% Perpetual	USD	425,000	432,969	1.01
			432,969	1.01
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.875% Perpetual	EUR	400,000	507,784	1.18
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	300,000	375,389	0.88
Banco de Sabadell SA, Reg. S 1.625% 07/03/2024	EUR	300,000	353,596	0.82
Banco Santander SA, Reg. S, FRN 6.25% Perpetual	EUR	300,000	359,634	0.84
Bankia SA, Reg. S, FRN 3.375% 15/03/2027	EUR	500,000	598,648	1.40
Bankinter SA, Reg. S, FRN 2.5% 06/04/2027	EUR	300,000	355,041	0.83
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	300,000	363,156	0.85
CaixaBank SA, Reg. S 2.375% 01/02/2024	EUR	300,000	365,628	0.85
			3,278,876	7.65
<i>Switzerland</i>				
Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3% Perpetual	CHF	400,000	435,678	1.01
Swiss Life AG, Reg. S, FRN 3.75% Perpetual	CHF	450,000	491,780	1.15
			927,458	2.16
<i>Thailand</i>				
PTTEP Treasury Center Co. Ltd., Reg. S, FRN 4.6% Perpetual	USD	200,000	201,875	0.47
			201,875	0.47
<i>Turkey</i>				
Turkcell Iletisim Hizmetleri A/S, Reg. S 5.75% 15/10/2025	USD	400,000	383,500	0.90
			383,500	0.90
<i>United Kingdom</i>				
Aviva plc, Reg. S, FRN 6.125% 05/07/2043	EUR	400,000	534,653	1.25



## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2019

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>				
Barclays plc, FRN 8% Perpetual	EUR	525,000	646,764	1.51
Centrica plc, Reg. S, FRN 3% 10/04/2076	EUR	335,000	386,981	0.90
HSBC Holdings plc, FRN 6.25% Perpetual	USD	625,000	644,077	1.50
Lloyds Banking Group plc, Reg. S, FRN 0.625% 15/01/2024	EUR	300,000	340,121	0.80
Nationwide Building Society, Reg. S, FRN 2% 25/07/2029	EUR	335,000	382,308	0.89
Tesco Corporate Treasury Services plc, Reg. S 1.375% 24/10/2023	EUR	335,000	394,555	0.92
			<u>3,329,459</u>	<u>7.77</u>
<i>United States of America</i>				
CNH Industrial Capital LLC 4.2% 15/01/2024	USD	184,000	191,686	0.45
Equinix, Inc., REIT 2.875% 15/03/2024	EUR	475,000	565,425	1.32
HCA, Inc. 5.875% 15/02/2026	USD	293,000	323,475	0.75
PulteGroup, Inc. 5.5% 01/03/2026	USD	185,000	200,900	0.47
US Treasury 1% 31/08/2019	USD	2,070,000	2,065,472	4.82
US Treasury 1.25% 31/08/2019	USD	1,250,000	1,247,705	2.91
ZF North America Capital, Inc., Reg. S 2.75% 27/04/2023	EUR	300,000	360,342	0.84
			<u>4,955,005</u>	<u>11.56</u>
Total Bonds			<u>33,219,043</u>	<u>77.52</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>33,219,043</u>	<u>77.52</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	80,000	82,032	0.19
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	64,000	66,388	0.15
FMG Resources August 2006 Pty. Ltd., Reg. S 4.75% 15/05/2022	USD	400,000	410,160	0.96
			<u>558,580</u>	<u>1.30</u>
<i>Canada</i>				
Bank of Nova Scotia (The), FRN 4.65% Perpetual	USD	525,000	501,550	1.17
			<u>501,550</u>	<u>1.17</u>
<i>Cayman Islands</i>				
ENN Energy Holdings Ltd., Reg. S 6% 13/05/2021	USD	200,000	211,250	0.49
			<u>211,250</u>	<u>0.49</u>

## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2019

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>Chile</i>				
Transelec SA, Reg. S 4.625% 26/07/2023	USD	400,000	424,500	0.99
			<u>424,500</u>	<u>0.99</u>
<i>Marshall Islands</i>				
Nakilat, Inc., Reg. S 6.267% 31/12/2033	USD	78,837	87,706	0.21
			<u>87,706</u>	<u>0.21</u>
<i>Mexico</i>				
Grupo Bimbo SAB de CV, Reg. S, FRN 5.95% Perpetual	USD	475,000	498,702	1.16
Mexichem SAB de CV, Reg. S 4.875% 19/09/2022	USD	325,000	341,555	0.80
			<u>840,257</u>	<u>1.96</u>
<i>Netherlands</i>				
Syngenta Finance NV 3.125% 28/03/2022	USD	525,000	525,655	1.23
			<u>525,655</u>	<u>1.23</u>
<i>United Kingdom</i>				
Royal Bank of Scotland Group plc, FRN 8.625% Perpetual	USD	475,000	510,807	1.19
Standard Chartered plc, 144A 5.2% 26/01/2024	USD	325,000	348,005	0.81
			<u>858,812</u>	<u>2.00</u>
<i>United States of America</i>				
Ashtead Capital, Inc., 144A 4.125% 15/08/2025	USD	400,000	404,385	0.95
Charter Communications Operating LLC 4.5% 01/02/2024	USD	290,000	308,944	0.72
Cheniere Corpus Christi Holdings LLC 7% 30/06/2024	USD	370,000	425,562	0.99
Enterprise Products Operating LLC, FRN 4.875% 16/08/2077	USD	371,000	348,565	0.81
Sabine Pass Liquefaction LLC 5.625% 15/04/2023	USD	450,000	489,709	1.14
Time Warner Entertainment Co. LP 8.375% 15/03/2023	USD	255,000	302,273	0.71
US Treasury Bill 0% 07/11/2019	USD	1,067,000	1,059,201	2.47
			<u>3,338,639</u>	<u>7.79</u>
<i>Virgin Islands, British</i>				
Yingde Gases Investment Ltd., Reg. S 6.25% 19/01/2023	USD	500,000	505,625	1.18
			<u>505,625</u>	<u>1.18</u>
Total Bonds			<u>7,852,574</u>	<u>18.32</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>7,852,574</u>	<u>18.32</u>

## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Total Investments</b>			41,071,617	95.84
Cash			1,343,341	3.13
Other Assets/(Liabilities)			437,388	1.03
<b>Total Net Assets</b>			<b>42,852,346</b>	<b>100.00</b>

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2019	36	USD	46,031	0.11
US 5 Year Note, 30/09/2019	181	USD	278,711	0.65
US 10 Year Note, 19/09/2019	6	USD	15,047	0.03
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>339,789</b>	<b>0.79</b>
Euro-Bobl, 06/09/2019	(65)	EUR	(41,452)	(0.10)
Euro-Bund, 06/09/2019	(2)	EUR	(3,816)	(0.01)
Euro-Schatz, 06/09/2019	(60)	EUR	(14,349)	(0.03)
Long Gilt, 26/09/2019	(1)	GBP	(1,438)	-
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(61,055)</b>	<b>(0.14)</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>278,734</b>	<b>0.65</b>

## Schedule of Investments (continued)

### RobecoSAM SDG Credit Income

As at 30 June 2019

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	230,019	USD	261,449	03/07/2019	Barclays	519	–
EUR	6,836	USD	7,694	03/07/2019	Citigroup	91	–
EUR	320,771	USD	359,848	03/07/2019	J.P. Morgan	5,477	0.02
EUR	707,483	USD	791,814	03/07/2019	Rabobank	13,935	0.03
GBP	580	USD	730	03/07/2019	Barclays	8	–
GBP	91,751	USD	116,106	03/07/2019	Citigroup	672	–
GBP	630	USD	800	03/07/2019	HSBC	2	–
GBP	773	USD	980	03/07/2019	J.P. Morgan	4	–
USD	1,130	EUR	991	03/07/2019	Barclays	1	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>20,709</b>	<b>0.05</b>
EUR	50,000	USD	57,000	03/07/2019	Citigroup	(55)	–
GBP	293	EUR	330	03/07/2019	HSBC	(3)	–
USD	1,365,102	CHF	1,360,174	03/07/2019	Rabobank	(30,078)	(0.07)
USD	467,479	EUR	413,676	03/07/2019	Barclays	(3,654)	(0.01)
USD	137,346	EUR	121,200	03/07/2019	ING Bank	(689)	–
USD	260,327	EUR	230,000	03/07/2019	J.P. Morgan	(1,619)	–
USD	18,928,590	EUR	16,912,627	03/07/2019	Rabobank	(333,116)	(0.78)
USD	1,549,632	GBP	1,224,574	03/07/2019	Citigroup	(8,963)	(0.02)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(378,177)</b>	<b>(0.88)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(357,468)</b>	<b>(0.83)</b>

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2019

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>				
National Australia Bank Ltd., Reg. S 0.25% 20/05/2024	EUR	2,404,000	2,409,515	1.08
SGSP Australia Assets Pty. Ltd., Reg. S 3.5% 07/07/2027	USD	200,000	179,596	0.08
			<u>2,589,111</u>	<u>1.16</u>
<i>Austria</i>				
OMV AG, Reg. S 1% 03/07/2034	EUR	1,453,000	1,452,234	0.65
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 21/02/2025	EUR	900,000	925,303	0.41
Sappi Papier Holding GmbH, Reg. S 3.125% 15/04/2026	EUR	950,000	975,234	0.44
			<u>3,352,771</u>	<u>1.50</u>
<i>Belgium</i>				
Ageas, Reg. S, FRN 3.25% 02/07/2049	EUR	1,900,000	1,984,831	0.89
Argenta Spaarbank NV, Reg. S, FRN 3.875% 24/05/2026	EUR	100,000	105,086	0.05
Elia System Operator SA/NV, Reg. S 1.375% 27/05/2024	EUR	100,000	106,401	0.05
KBC Bank NV, Reg. S 0.75% 24/10/2027	EUR	1,200,000	1,266,838	0.57
KBC Group NV, Reg. S, FRN 1.625% 18/09/2029	EUR	1,800,000	1,857,569	0.83
KBC Group NV, Reg. S 1.125% 25/01/2024	EUR	800,000	828,519	0.37
			<u>6,149,244</u>	<u>2.76</u>
<i>Bermuda</i>				
Ooredoo International Finance Ltd., Reg. S 3.25% 21/02/2023	USD	1,200,000	1,065,595	0.48
			<u>1,065,595</u>	<u>0.48</u>
<i>Chile</i>				
Colbun SA, Reg. S 4.5% 10/07/2024	USD	1,850,000	1,708,180	0.77
Enel Chile SA 4.875% 12/06/2028	USD	37,000	35,496	0.01
Enel Generacion Chile SA 4.25% 15/04/2024	USD	910,000	839,790	0.38
			<u>2,583,466</u>	<u>1.16</u>
<i>Denmark</i>				
Nykredit Realkredit A/S, Reg. S, FRN 2.75% 17/11/2027	EUR	100,000	105,823	0.05
Orsted A/S, Reg. S 1.5% 26/11/2029	EUR	100,000	108,139	0.05
			<u>213,962</u>	<u>0.10</u>
<i>Finland</i>				
Nordea Bank Abp, Reg. S 0.3% 30/06/2022	EUR	1,700,000	1,722,712	0.77
			<u>1,722,712</u>	<u>0.77</u>
<i>France</i>				
Air Liquide Finance SA, Reg. S 1.875% 05/06/2024	EUR	100,000	109,534	0.05
Autoroutes du Sud de la France SA 5.625% 04/07/2022	EUR	1,050,000	1,235,734	0.55

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2019

Investments	Currency	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>				
Banque Federative du Credit Mutuel SA, Reg. S 1.75% 19/12/2024	GBP	800,000	899,321	0.40
Banque Federative du Credit Mutuel SA, Reg. S 3% 11/09/2025	EUR	800,000	901,672	0.40
Banque Federative du Credit Mutuel SA, Reg. S 2.375% 24/03/2026	EUR	100,000	108,570	0.05
BPCE SA, Reg. S, FRN 2.75% 30/11/2027	EUR	100,000	107,796	0.05
Carrefour SA, Reg. S 0.75% 26/04/2024	EUR	1,675,000	1,708,857	0.77
CNP Assurances, Reg. S, FRN 7.375% 30/09/2041	GBP	800,000	995,935	0.45
Credit Agricole SA 7.375% 18/12/2023	GBP	950,000	1,308,714	0.59
Holding d'Infrastructures de Transport SAS, Reg. S 0.625% 27/03/2023	EUR	1,100,000	1,109,354	0.50
La Banque Postale SA, Reg. S 1.375% 24/04/2029	EUR	1,400,000	1,456,062	0.65
Orange SA, Reg. S 1.125% 15/07/2024	EUR	1,200,000	1,258,967	0.57
PSA Banque France SA, Reg. S 0.625% 21/06/2024	EUR	601,000	606,271	0.27
Sanofi, Reg. S 1.75% 10/09/2026	EUR	1,300,000	1,436,343	0.64
Suez, Reg. S 1% 03/04/2025	EUR	1,200,000	1,264,984	0.57
			<u>14,508,114</u>	<u>6.51</u>
<i>Germany</i>				
Deutsche Telekom AG, Reg. S 3.125% 06/02/2034	GBP	1,070,000	1,265,445	0.57
Schaeffler AG, Reg. S 1.125% 26/03/2022	EUR	38,000	38,898	0.02
Schaeffler AG, Reg. S 1.875% 26/03/2024	EUR	2,120,000	2,213,573	0.99
			<u>3,517,916</u>	<u>1.58</u>
<i>Hong Kong</i>				
Weichai International Hong Kong Energy Group Co. Ltd., Reg. S, FRN 3.75% Perpetual	USD	1,485,000	1,283,189	0.58
			<u>1,283,189</u>	<u>0.58</u>
<i>Ireland</i>				
AIB Group plc, Reg. S 1.5% 29/03/2023	EUR	1,670,000	1,716,838	0.77
AIB Group plc, Reg. S 2.25% 03/07/2025	EUR	1,100,000	1,164,596	0.52
Bank of Ireland Group plc, Reg. S, FRN 3.125% 19/09/2027	GBP	120,000	131,721	0.06
Bank of Ireland Group plc, Reg. S, FRN 4.125% 19/09/2027	USD	1,700,000	1,453,767	0.65
Bank of Ireland Group plc, Reg. S 1.375% 29/08/2023	EUR	840,000	858,388	0.39
Eaton Capital Unlimited Co., Reg. S 0.75% 20/09/2024	EUR	100,000	102,400	0.05
Johnson Controls International plc 3.9% 14/02/2026	USD	607,000	559,611	0.25
			<u>5,987,321</u>	<u>2.69</u>
<i>Japan</i>				
Mitsubishi UFJ Financial Group, Inc. 3.761% 26/07/2023	USD	1,300,000	1,194,340	0.53
Mitsubishi UFJ Financial Group, Inc., Reg. S 0.68% 26/01/2023	EUR	100,000	101,628	0.05
			<u>1,295,968</u>	<u>0.58</u>

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2019

Investments	Currency	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</i>				
CNH Industrial Finance Europe SA, Reg. S 1.625% 03/07/2029	EUR	1,346,000	1,337,963	0.60
Holcim Finance Luxembourg SA, Reg. S, FRN 3% Perpetual	EUR	860,000	888,836	0.40
Lincoln Financing SARL, Reg. S 3.625% 01/04/2024	EUR	1,610,000	1,666,627	0.74
Medtronic Global Holdings SCA 1.75% 02/07/2049	EUR	1,671,000	1,622,661	0.73
			<u>5,516,087</u>	<u>2.47</u>
<i>Mexico</i>				
Banco Mercantil del Norte SA, Reg. S, FRN 5.75% 04/10/2031	USD	1,040,000	890,696	0.40
Banco Santander Mexico SA Institucion de Banca Multiple Grupo				
Financiero Santand, Reg. S 4.125% 09/11/2022	USD	925,000	833,250	0.37
BBVA Bancomer SA, Reg. S 4.375% 10/04/2024	USD	990,000	903,593	0.41
Cemex SAB de CV, Reg. S 3.125% 19/03/2026	EUR	830,000	849,301	0.38
Mexichem SAB de CV, Reg. S 5.5% 15/01/2048	USD	610,000	533,777	0.24
			<u>4,010,617</u>	<u>1.80</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 4.75% 28/07/2025	USD	1,370,000	1,292,878	0.58
ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045	EUR	1,450,000	1,695,845	0.76
ASR Nederland NV, Reg. S, FRN 3.375% 02/05/2049	EUR	521,000	542,604	0.24
Bharti Airtel International Netherlands BV, Reg. S 3.375% 20/05/2021	EUR	800,000	834,000	0.37
Cooperatieve Rabobank UA, Reg. S, FRN 4% 10/04/2029	USD	800,000	720,324	0.32
de Volksbank NV, Reg. S, FRN 3.75% 05/11/2025	EUR	1,150,000	1,201,606	0.54
Deutsche Telekom International Finance BV, Reg. S 1.5% 03/04/2028	EUR	880,000	941,621	0.42
Enexis Holding NV, Reg. S 0.75% 02/07/2031	EUR	438,000	438,761	0.20
Iberdrola International BV, Reg. S 1.125% 21/04/2026	EUR	1,200,000	1,271,034	0.57
Koninklijke Ahold Delhaize NV, Reg. S 0.25% 26/06/2025	EUR	641,000	638,966	0.29
Koninklijke Ahold Delhaize NV, Reg. S 1.125% 19/03/2026	EUR	1,250,000	1,303,925	0.59
Koninklijke KPN NV, Reg. S 5.75% 17/09/2029	GBP	1,600,000	2,066,250	0.93
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	710,000	746,730	0.34
Linde Finance BV, Reg. S 2% 18/04/2023	EUR	1,550,000	1,682,520	0.75
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	875,000	871,321	0.39
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	1,400,000	1,441,908	0.65
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	400,000	425,781	0.19
Siemens Financieringsmaatschappij NV, Reg. S 2.75% 10/09/2025	GBP	1,400,000	1,696,052	0.76
SRLEV NV, FRN 9% 15/04/2041	EUR	1,050,000	1,191,262	0.53
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	2,400,000	2,279,594	1.02
TenneT Holding BV, Reg. S, FRN 2.995% Perpetual	EUR	1,625,000	1,715,855	0.77
Unilever NV, Reg. S 1% 03/06/2023	EUR	1,625,000	1,694,496	0.76
			<u>26,693,333</u>	<u>11.97</u>
<i>Norway</i>				
DNB Bank ASA, Reg. S 0.25% 09/04/2024	EUR	1,800,000	1,815,669	0.81

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2019

Investments	Currency	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>				
			1,815,669	0.81
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 4.496% 30/04/2079	EUR	100,000	109,263	0.05
			109,263	0.05
<i>Singapore</i>				
DBS Group Holdings Ltd., Reg. S, FRN 1.5% 11/04/2028	EUR	100,000	101,344	0.04
SP PowerAssets Ltd., Reg. S 2.7% 14/09/2022	USD	200,000	178,038	0.08
SP PowerAssets Ltd., Reg. S 3.25% 24/11/2025	USD	1,490,000	1,356,252	0.61
United Overseas Bank Ltd., Reg. S, FRN 2.88% 08/03/2027	USD	1,475,000	1,291,985	0.58
United Overseas Bank Ltd., Reg. S, FRN 3.75% 15/04/2029	USD	1,930,000	1,744,955	0.78
United Overseas Bank Ltd., Reg. S 0.25% 11/09/2023	EUR	100,000	101,923	0.05
United Overseas Bank Ltd., Reg. S 0.5% 16/01/2025	EUR	2,345,000	2,410,355	1.08
			7,184,852	3.22
<i>South Korea</i>				
Shinhan Bank Co. Ltd., Reg. S 4% 23/04/2029	USD	1,452,000	1,319,943	0.59
			1,319,943	0.59
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.875% Perpetual	EUR	600,000	668,841	0.30
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	600,000	659,271	0.30
Banco de Sabadell SA, Reg. S 1.625% 07/03/2024	EUR	1,800,000	1,862,991	0.83
Banco de Sabadell SA, Reg. S 1.75% 10/05/2024	EUR	700,000	711,936	0.32
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	100,000	114,861	0.05
Banco Santander SA, Reg. S, FRN 6.25% Perpetual	EUR	1,300,000	1,368,472	0.61
Banco Santander SA, Reg. S 0.25% 19/06/2024	EUR	1,200,000	1,201,973	0.54
Bankia SA, Reg. S, FRN 3.375% 15/03/2027	EUR	900,000	946,230	0.42
Bankia SA, Reg. S, FRN 3.75% 15/02/2029	EUR	100,000	105,980	0.05
Bankia SA, Reg. S, FRN 6% Perpetual	EUR	1,000,000	1,027,525	0.46
Bankia SA, Reg. S 0.875% 25/03/2024	EUR	1,300,000	1,324,605	0.59
Bankinter SA, Reg. S, FRN 2.5% 06/04/2027	EUR	100,000	103,923	0.05
Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	1,400,000	1,399,594	0.63
Bankinter SA, Reg. S 1.25% 07/02/2028	EUR	1,300,000	1,411,025	0.63
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	100,000	106,298	0.05
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	900,000	906,517	0.41
CaixaBank SA, Reg. S 1.75% 24/10/2023	EUR	1,200,000	1,253,227	0.56
CaixaBank SA, Reg. S 2.375% 01/02/2024	EUR	100,000	107,022	0.05
CaixaBank SA, Reg. S 1.375% 19/06/2026	EUR	300,000	304,269	0.14
Mapfre SA, Reg. S, FRN 4.125% 07/09/2048	EUR	1,400,000	1,542,213	0.69
Telefonica Emisiones SA 5.52% 01/03/2049	USD	902,000	913,609	0.41



## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2019

Investments	Currency	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>				
Telefonica Emisiones SAU, Reg. S 5.375% 02/02/2026	GBP	1,125,000	1,500,749	0.67
			<u>19,541,131</u>	<u>8.76</u>
<i>Sweden</i>				
Volvo Treasury AB, Reg. S, FRN 4.85% 10/03/2078	EUR	1,150,000	1,287,880	0.58
			<u>1,287,880</u>	<u>0.58</u>
<i>Turkey</i>				
Turkcell Iletisim Hizmetleri A/S, Reg. S 5.8% 11/04/2028	USD	1,340,000	1,088,426	0.49
Turkiye Sise ve Cam Fabrikalari A/S, Reg. S 6.95% 14/03/2026	USD	1,230,000	1,084,135	0.48
			<u>2,172,561</u>	<u>0.97</u>
<i>United Arab Emirates</i>				
DP World plc, Reg. S 4.25% 25/09/2030	GBP	171,000	207,290	0.10
DP World plc, Reg. S 5.625% 25/09/2048	USD	1,650,000	1,610,083	0.72
			<u>1,817,373</u>	<u>0.82</u>
<i>United Kingdom</i>				
Barclays plc, FRN 3.932% 07/05/2025	USD	1,190,000	1,063,302	0.48
Barclays plc, Reg. S, FRN 2% 07/02/2028	EUR	500,000	490,992	0.22
Barclays plc, Reg. S 1.5% 03/09/2023	EUR	1,300,000	1,331,919	0.60
British Telecommunications plc, Reg. S 5.75% 07/12/2028	GBP	1,175,000	1,676,796	0.75
GlaxoSmithKline Capital plc 2.875% 01/06/2022	USD	1,448,000	1,293,934	0.58
GlaxoSmithKline Capital plc, Reg. S 3.375% 20/12/2027	GBP	975,000	1,233,068	0.55
HSBC Holdings plc, FRN 3.033% 22/11/2023	USD	1,425,000	1,267,399	0.57
HSBC Holdings plc, Reg. S 2.625% 16/08/2028	GBP	1,100,000	1,255,228	0.56
InterContinental Hotels Group plc, Reg. S 3.75% 14/08/2025	GBP	1,440,000	1,742,869	0.78
InterContinental Hotels Group plc, Reg. S 2.125% 24/08/2026	GBP	120,000	132,069	0.06
InterContinental Hotels Group plc, Reg. S 2.125% 15/05/2027	EUR	550,000	583,948	0.26
Lloyds Banking Group plc, Reg. S, FRN 0.625% 15/01/2024	EUR	1,300,000	1,294,220	0.58
Lloyds Banking Group plc, Reg. S 1.5% 12/09/2027	EUR	1,250,000	1,285,520	0.58
Nationwide Building Society, FRN, 144A 3.622% 26/04/2023	USD	1,000,000	894,209	0.40
Nationwide Building Society, Reg. S, FRN 1.5% 08/03/2026	EUR	1,330,000	1,358,683	0.61
Nationwide Building Society, Reg. S, FRN 2% 25/07/2029	EUR	500,000	501,061	0.22
Prudential plc 5.875% 11/05/2029	GBP	650,000	978,515	0.44
Prudential plc, Reg. S 6.875% 20/01/2023	GBP	371,000	493,545	0.22
Royal Bank of Scotland Group plc, Reg. S, FRN 2% 04/03/2025	EUR	2,660,000	2,762,131	1.24
SSE plc, Reg. S 0.875% 06/09/2025	EUR	1,275,000	1,301,255	0.58
Standard Chartered plc, Reg. S, FRN 3.885% 15/03/2024	USD	1,350,000	1,214,693	0.54
Tesco Corporate Treasury Services plc, Reg. S 2.5% 02/05/2025	GBP	280,000	320,171	0.14
Tesco Property Finance 3 plc, Reg. S 5.744% 13/04/2040	GBP	726,435	1,059,780	0.48
Vodafone Group plc, FRN 7% 04/04/2079	USD	1,380,000	1,310,440	0.59

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2019

Investments	Currency	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>				
Vodafone Group plc 2.95% 19/02/2023	USD	114,000	101,727	0.05
Vodafone Group plc, Reg. S 1.125% 20/11/2025	EUR	675,000	703,706	0.32
			<u>27,651,180</u>	<u>12.40</u>
<i>United States of America</i>				
AbbVie, Inc. 3.2% 06/11/2022	USD	1,885,000	1,688,795	0.76
AbbVie, Inc. 4.7% 14/05/2045	USD	685,000	613,041	0.27
American Honda Finance Corp. 2.4% 27/06/2024	USD	2,460,000	2,159,099	0.97
American International Group, Inc. 4.2% 01/04/2028	USD	1,895,000	1,774,927	0.80
American Tower Corp., REIT 3% 15/06/2023	USD	1,930,000	1,718,639	0.77
AT&T, Inc. 6.35% 15/03/2040	USD	40,000	43,265	0.02
AT&T, Inc. 5.45% 01/03/2047	USD	1,055,000	1,064,903	0.48
CNH Industrial Capital LLC 4.2% 15/01/2024	USD	1,295,000	1,184,663	0.53
Enterprise Products Operating LLC 3.5% 01/02/2022	USD	1,125,000	1,014,451	0.46
General Electric Co. 6.15% 07/08/2037	USD	730,000	745,879	0.33
International Business Machines Corp. 3% 15/05/2024	USD	2,160,000	1,947,352	0.87
Komatsu Finance America, Inc., Reg. S 2.437% 11/09/2022	USD	1,700,000	1,492,384	0.67
Kroger Co. (The) 3.7% 01/08/2027	USD	1,000,000	904,895	0.41
Kroger Co. (The) 5.4% 15/01/2049	USD	850,000	829,278	0.37
Merck & Co., Inc. 0.5% 02/11/2024	EUR	1,675,000	1,723,490	0.77
MetLife, Inc. 3.6% 13/11/2025	USD	1,395,000	1,300,570	0.58
National Grid North America, Inc., Reg. S 2.375% 30/09/2020	USD	1,010,000	882,907	0.40
National Grid North America, Inc., Reg. S 0.75% 08/08/2023	EUR	1,675,000	1,715,170	0.77
Packaging Corp. of America 4.5% 01/11/2023	USD	100,000	93,963	0.04
Packaging Corp. of America 3.65% 15/09/2024	USD	1,250,000	1,137,924	0.51
Packaging Corp. of America 3.4% 15/12/2027	USD	7,000	6,224	–
Parker-Hannifin Corp. 2.7% 14/06/2024	USD	320,000	285,213	0.13
Parker-Hannifin Corp. 1.125% 01/03/2025	EUR	1,575,000	1,618,456	0.73
Procter & Gamble Co. (The) 1.375% 03/05/2025	GBP	1,475,000	1,660,180	0.74
Procter & Gamble Co. (The) 2.7% 02/02/2026	USD	1,800,000	1,611,536	0.72
RELX Capital, Inc. 4% 18/03/2029	USD	1,700,000	1,581,818	0.71
Thermo Fisher Scientific, Inc. 4.15% 01/02/2024	USD	150,000	141,096	0.06
Thermo Fisher Scientific, Inc. 2.95% 19/09/2026	USD	2,000,000	1,770,304	0.79
US Treasury 1.5% 31/10/2019	USD	2,483,000	2,175,936	0.98
Verizon Communications, Inc. 4.522% 15/09/2048	USD	60,000	58,994	0.03
Warner Media LLC 3.6% 15/07/2025	USD	80,000	71,760	0.03
Warner Media LLC 3.875% 15/01/2026	USD	1,425,000	1,274,494	0.57
Warner Media LLC 3.8% 15/02/2027	USD	80,000	70,139	0.03
ZF North America Capital, Inc., Reg. S 2.75% 27/04/2023	EUR	800,000	843,794	0.38
			<u>37,205,539</u>	<u>16.68</u>

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2019

Investments	Currency	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>Virgin Islands, British</i>				
Tianqi Finco Co. Ltd., Reg. S 3.75% 28/11/2022	USD	1,010,000	808,080	0.36
			<u>808,080</u>	<u>0.36</u>
Total Bonds			<u>181,402,877</u>	<u>81.35</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>181,402,877</u>	<u>81.35</u>
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	1,743,109	0.78
FMG Resources August 2006 Pty. Ltd., 144A 4.75% 15/05/2022	USD	720,000	648,304	0.29
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	1,850,000	1,685,129	0.76
Westpac Banking Corp., FRN 4.322% 23/11/2031	USD	1,548,000	1,404,987	0.63
Woodside Finance Ltd., Reg. S 4.5% 04/03/2029	USD	1,267,000	1,176,588	0.53
			<u>6,658,117</u>	<u>2.99</u>
<i>Austria</i>				
Suzano Austria GmbH, Reg. S 7% 16/03/2047	USD	875,000	874,001	0.39
			<u>874,001</u>	<u>0.39</u>
<i>Canada</i>				
Royal Bank of Canada 4.65% 27/01/2026	USD	685,000	657,900	0.29
			<u>657,900</u>	<u>0.29</u>
<i>Chile</i>				
Transelec SA, Reg. S 3.875% 12/01/2029	USD	200,000	176,063	0.08
			<u>176,063</u>	<u>0.08</u>
<i>Mexico</i>				
Nemak SAB de CV, Reg. S 4.75% 23/01/2025	USD	2,500,000	2,217,932	0.99
			<u>2,217,932</u>	<u>0.99</u>
<i>Netherlands</i>				
Koninklijke Ahold Delhaize NV 5.7% 01/10/2040	USD	15,000	15,077	0.01
Siemens Financieringsmaatschappij NV, 144A 6.125% 17/08/2026	USD	110,000	116,733	0.05
			<u>131,810</u>	<u>0.06</u>

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2019

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>				
Ashtead Capital, Inc., 144A 4.125% 15/08/2025	USD	1,450,000	1,287,229	0.58
Ashtead Capital, Inc., 144A 4.375% 15/08/2027	USD	1,080,000	949,263	0.43
Bank of America Corp., FRN 3.499% 17/05/2022	USD	1,845,000	1,651,635	0.74
Braskem America Finance Co., Reg. S 7.125% 22/07/2041	USD	466,000	482,368	0.22
CF Industries, Inc., 144A 3.4% 01/12/2021	USD	60,000	53,400	0.02
Charter Communications Operating LLC 6.484% 23/10/2045	USD	1,620,000	1,691,661	0.76
Citigroup, Inc., FRN 4.044% 01/06/2024	USD	1,940,000	1,799,433	0.81
Citigroup, Inc., FRN 3.352% 24/04/2025	USD	1,520,000	1,378,116	0.62
Comcast Corp. 3.55% 01/05/2028	USD	2,055,000	1,903,631	0.85
Enterprise Products Operating LLC, FRN 4.875% 16/08/2077	USD	1,016,000	838,215	0.38
Fresenius US Finance II, Inc., 144A 4.5% 15/01/2023	USD	1,865,000	1,706,850	0.76
IBM Credit LLC 2.65% 05/02/2021	USD	1,450,000	1,280,731	0.57
Microsoft Corp. 2.875% 06/02/2024	USD	1,430,000	1,300,682	0.58
PACCAR Financial Corp. 2.85% 01/03/2022	USD	227,000	202,541	0.09
PACCAR Financial Corp. 2.65% 10/05/2022	USD	1,290,000	1,146,460	0.51
Parker-Hannifin Corp. 3.25% 01/03/2027	USD	113,000	102,645	0.05
Roche Holdings, Inc., 144A 2.625% 15/05/2026	USD	2,450,000	2,163,368	0.97
Sabine Pass Liquefaction LLC 5.875% 30/06/2026	USD	1,338,000	1,342,647	0.60
Time Warner Cable LLC 4.5% 15/09/2042	USD	870,000	710,103	0.32
ZF North America Capital, Inc., 144A 4.75% 29/04/2025	USD	1,900,000	1,710,836	0.77
ZF North America Capital, Inc., Reg. S 4.75% 29/04/2025	USD	640,000	576,282	0.26
			<u>24,278,096</u>	<u>10.89</u>
<i>Virgin Islands, British</i>				
Yingde Gases Investment Ltd., Reg. S 6.25% 19/01/2023	USD	900,000	799,197	0.36
			<u>799,197</u>	<u>0.36</u>
Total Bonds			<u>35,793,116</u>	<u>16.05</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>35,793,116</u>	<u>16.05</u>
<b>Total Investments</b>			<b>217,195,993</b>	<b>97.40</b>
<b>Cash</b>			<b>(62,837)</b>	<b>(0.03)</b>
<b>Other Assets/(Liabilities)</b>			<b>5,870,937</b>	<b>2.63</b>
<b>Total Net Assets</b>			<b>223,004,093</b>	<b>100.00</b>

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2019

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised	% of Net
			Gain/(Loss) EUR	
US 2 Year Note, 30/09/2019	90	USD	104,345	0.05
US 10 Year Note, 19/09/2019	120	USD	249,193	0.11
Canada 10 Year Bond, 19/09/2019	60	CAD	47,778	0.02
Euro-Buxl 30 Year Bond, 06/09/2019	(10)	EUR	3,340	–
Euro-Schatz, 06/09/2019	46	EUR	9,430	–
US Long Bond, 19/09/2019	251	USD	1,013,766	0.46
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>1,427,852</b>	<b>0.64</b>
US 5 Year Note, 30/09/2019	(104)	USD	(87,132)	(0.04)
Euro-Bobl, 06/09/2019	(315)	EUR	(161,850)	(0.07)
Euro-Bund, 06/09/2019	(29)	EUR	(16,142)	(0.01)
Long Gilt, 26/09/2019	(36)	GBP	(26,550)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(291,674)</b>	<b>(0.13)</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>1,136,178</b>	<b>0.51</b>

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	11,029,475	EUR	7,293,208	03/07/2019	Citigroup	118,001	0.06
CHF	1,080,511	EUR	971,245	03/07/2019	J.P. Morgan	1,908	–
CHF	2,044	USD	2,090	03/07/2019	J.P. Morgan	6	–
EUR	49,204	AUD	79,281	03/07/2019	Citigroup	352	–
EUR	10,234,501	GBP	9,054,875	03/07/2019	Barclays	115,282	0.05
EUR	146,789	JPY	17,754,940	03/07/2019	J.P. Morgan	2,080	–
EUR	1,941,899	USD	2,179,000	03/07/2019	Barclays	28,640	0.01
EUR	9,716,923	USD	10,886,782	03/07/2019	Citigroup	157,848	0.07
EUR	290,864	USD	329,000	03/07/2019	HSBC	1,988	–
EUR	4,919,252	USD	5,558,980	03/07/2019	J.P. Morgan	38,223	0.02
EUR	4,454	USD	5,000	03/07/2019	Societe Generale	64	–
GBP	3,297	USD	4,190	03/07/2019	J.P. Morgan	6	–
JPY	193,371	USD	1,790	03/07/2019	HSBC	4	–
USD	1,470	JPY	158,134	03/07/2019	J.P. Morgan	2	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>464,404</b>	<b>0.21</b>

## Schedule of Investments (continued)

### RobecoSAM Global SDG Credits

As at 30 June 2019

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	1,040,000	EUR	645,452	03/07/2019	Citigroup	(4,615)	–
EUR	481,895	CAD	728,753	03/07/2019	Citigroup	(7,787)	(0.01)
EUR	667	CAD	1,000	03/07/2019	HSBC	(5)	–
EUR	58,571	CHF	65,160	03/07/2019	J.P. Morgan	(115)	–
EUR	1,071,839	GBP	960,000	03/07/2019	Barclays	(1,003)	–
EUR	4,469	GBP	4,000	03/07/2019	Citigroup	(2)	–
EUR	670	JPY	82,255	03/07/2019	J.P. Morgan	(1)	–
EUR	1,369,401	USD	1,560,000	03/07/2019	Barclays	(347)	–
EUR	473,821	USD	540,000	03/07/2019	Citigroup	(323)	–
EUR	58,789	USD	67,000	03/07/2019	HSBC	(40)	–
GBP	345,321	EUR	390,595	03/07/2019	Barclays	(4,683)	–
GBP	2,392	EUR	2,680	03/07/2019	Citigroup	(7)	–
GBP	687	EUR	770	03/07/2019	HSBC	(2)	–
GBP	2,350	USD	3,000	03/07/2019	Societe Generale	(9)	–
JPY	251,781,610	EUR	2,081,601	03/07/2019	J.P. Morgan	(29,498)	(0.01)
USD	2,540	CHF	2,483	03/07/2019	J.P. Morgan	(6)	–
USD	4,080,000	EUR	3,600,609	03/07/2019	Barclays	(18,189)	(0.01)
USD	50,534,563	EUR	45,111,978	03/07/2019	Citigroup	(740,403)	(0.33)
USD	520,000	EUR	463,809	03/07/2019	HSBC	(7,226)	(0.01)
USD	653,950	EUR	580,137	03/07/2019	J.P. Morgan	(5,940)	–
USD	9,000	EUR	8,018	03/07/2019	Societe Generale	(115)	–
USD	4,640	GBP	3,659	03/07/2019	J.P. Morgan	(15)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(820,331)</b>	<b>(0.37)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(355,927)</b>	<b>(0.16)</b>

#### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value EUR	% of Net Assets
8,500,000	USD	Citigroup	CDX.NA.HY.32-V1	Buy	(5.00)%	20/06/2024	(565,565)	(0.25)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(565,565)</b>	<b>(0.25)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(565,565)</b>	<b>(0.25)</b>

## Schedule of Investments (continued)

### Robeco Euro Government Bonds

As at 30 June 2019

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% 15/07/2023	EUR	3,500,000	3,581,623	0.74
Austria Government Bond, Reg. S, 144A 0.75% 20/02/2028	EUR	2,900,000	3,129,947	0.65
Austria Government Bond, Reg. S, 144A 2.4% 23/05/2034	EUR	870,000	1,136,404	0.23
Austria Government Bond, Reg. S, 144A 4.15% 15/03/2037	EUR	2,847,000	4,679,238	0.96
Austria Government Bond, Reg. S, 144A 1.5% 20/02/2047	EUR	1,360,000	1,643,179	0.34
Austria Government Bond, Reg. S, 144A 3.8% 26/01/2062	EUR	760,000	1,573,251	0.32
			<u>15,743,642</u>	<u>3.24</u>
<i>Belgium</i>				
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2025	EUR	4,320,000	4,613,911	0.95
Belgium Government Bond, Reg. S, 144A 5% 28/03/2035	EUR	100,000	168,835	0.03
Belgium Government Bond, Reg. S, 144A 1.9% 22/06/2038	EUR	1,450,000	1,771,727	0.37
Belgium Government Bond, Reg. S, 144A 4.25% 28/03/2041	EUR	6,000,000	10,218,870	2.10
Belgium Government Bond, Reg. S, 144A 1.7% 22/06/2050	EUR	1,071,000	1,260,997	0.26
Belgium Government Bond, Reg. S, 144A 2.25% 22/06/2057	EUR	2,250,000	2,979,756	0.61
Belgium Government Bond, Reg. S, 144A 2.15% 22/06/2066	EUR	920,000	1,205,918	0.25
Belgium Government Bond, Reg. S 3.75% 22/06/2045	EUR	776,000	1,301,200	0.27
			<u>23,521,214</u>	<u>4.84</u>
<i>Finland</i>				
Finland Government Bond, Reg. S, 144A 0.875% 15/09/2025	EUR	2,300,000	2,483,085	0.51
Finland Government Bond, Reg. S, 144A 0.5% 15/04/2026	EUR	3,520,000	3,720,985	0.77
Finland Government Bond, Reg. S, 144A 0.5% 15/09/2027	EUR	2,200,000	2,327,279	0.48
Finland Government Bond, Reg. S, 144A 2.625% 04/07/2042	EUR	600,000	890,798	0.18
Finland Government Bond, Reg. S, 144A 1.375% 15/04/2047	EUR	3,296,000	4,006,736	0.83
			<u>13,428,883</u>	<u>2.77</u>
<i>France</i>				
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	11,430,000	13,928,792	2.87
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	9,950,000	12,813,660	2.64
France Government Bond OAT, Reg. S, 144A 1.75% 25/05/2066	EUR	3,634,000	4,470,154	0.92
France Government Bond OAT, Reg. S 1.75% 25/11/2024	EUR	18,351,000	20,574,517	4.24
France Government Bond OAT, Reg. S 1% 25/05/2027	EUR	3,441,000	3,773,112	0.78
France Government Bond OAT, Reg. S 0.5% 25/05/2029	EUR	3,250,000	3,412,715	0.70
France Government Bond OAT, Reg. S 1.5% 25/05/2031	EUR	7,010,000	8,121,351	1.67
France Government Bond OAT, Reg. S 5.75% 25/10/2032	EUR	3,827,000	6,625,842	1.36
France Government Bond OAT, Reg. S 1.25% 25/05/2034	EUR	23,230,000	26,222,512	5.40
France Government Bond OAT, Reg. S 3.25% 25/05/2045	EUR	538,000	851,289	0.18
France Government Bond OAT, Reg. S 4% 25/04/2055	EUR	270,000	515,443	0.11
France Government Bond OAT, Reg. S 4% 25/04/2060	EUR	1,330,000	2,637,716	0.54
			<u>103,947,103</u>	<u>21.41</u>

## Schedule of Investments (continued)

### Robeco Euro Government Bonds

As at 30 June 2019

Investments	Currency	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 1.75% 15/02/2024	EUR	27,260,000	30,391,383	6.26
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	22,600,000	24,865,718	5.12
Bundesrepublik Deutschland, Reg. S 0.5% 15/08/2027	EUR	1,600,000	1,727,822	0.36
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2028	EUR	9,620,000	10,397,604	2.14
Bundesrepublik Deutschland, Reg. S 0.25% 15/08/2028	EUR	11,106,000	11,745,328	2.42
Bundesrepublik Deutschland, Reg. S 6.25% 04/01/2030	EUR	3,209,000	5,479,387	1.13
Bundesrepublik Deutschland, Reg. S 5.5% 04/01/2031	EUR	4,846,000	8,133,909	1.68
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	11,462,000	14,620,526	3.01
Bundesschatzanweisungen, Reg. S 0% 13/12/2019	EUR	1,375,000	1,379,011	0.28
			<u>108,740,688</u>	<u>22.40</u>
<i>Ireland</i>				
Ireland Government Bond, Reg. S 1.1% 15/05/2029	EUR	2,314,000	2,524,109	0.52
Ireland Government Bond, Reg. S 1.35% 18/03/2031	EUR	3,150,000	3,507,660	0.72
Ireland Government Bond, Reg. S 1.7% 15/05/2037	EUR	1,350,000	1,564,627	0.32
Ireland Government Bond, Reg. S 1.5% 15/05/2050	EUR	1,396,000	1,538,885	0.32
			<u>9,135,281</u>	<u>1.88</u>
<i>Italy</i>				
Italy Buoni Poliennali Del Tesoro 5.5% 01/09/2022	EUR	5,340,000	6,116,650	1.26
Italy Buoni Poliennali Del Tesoro 1.45% 15/09/2022	EUR	680,000	693,592	0.14
Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2023	EUR	4,900,000	4,897,913	1.01
Italy Buoni Poliennali Del Tesoro 0.95% 15/03/2023	EUR	1,150,000	1,149,485	0.24
Italy Buoni Poliennali Del Tesoro 0.65% 15/10/2023	EUR	2,690,000	2,646,347	0.55
Italy Buoni Poliennali Del Tesoro 1.85% 15/05/2024	EUR	5,000,000	5,141,270	1.06
Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	EUR	6,750,000	7,548,228	1.55
Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	EUR	4,510,000	5,817,656	1.20
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.5% 01/03/2030	EUR	5,840,000	6,586,562	1.36
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.65% 01/03/2032	EUR	3,315,000	3,118,169	0.64
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 5% 01/08/2034	EUR	6,330,000	8,337,547	1.72
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.35% 01/03/2035	EUR	6,056,000	6,709,884	1.38
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 5% 01/09/2040	EUR	5,850,000	7,832,091	1.61
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.25% 01/09/2046	EUR	4,450,000	4,779,202	0.98
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.45% 01/03/2048	EUR	6,538,000	7,210,028	1.49
Italy Buoni Poliennali Del Tesoro, Reg. S 1% 15/07/2022	EUR	15,587,000	15,684,559	3.23
Italy Buoni Poliennali Del Tesoro, Reg. S 1.45% 15/11/2024	EUR	9,050,000	9,089,530	1.87
Italy Buoni Poliennali Del Tesoro, Reg. S 2% 01/02/2028	EUR	1,401,000	1,425,658	0.29
Italy Buoni Poliennali Del Tesoro, Reg. S 2.8% 01/12/2028	EUR	2,020,000	2,169,516	0.45
			<u>106,953,887</u>	<u>22.03</u>
<i>Netherlands</i>				
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2028	EUR	25,500,000	27,833,276	5.73



## Schedule of Investments (continued)

### Robeco Euro Government Bonds

As at 30 June 2019

Investments	Currency	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>				
Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2029	EUR	2,200,000	2,290,411	0.47
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	5,800,000	6,090,580	1.26
			<u>36,214,267</u>	<u>7.46</u>
<i>Slovakia</i>				
Slovakia Government Bond, Reg. S 1.875% 09/03/2037	EUR	527,000	624,374	0.13
Slovakia Government Bond, Reg. S 2% 17/10/2047	EUR	353,000	436,851	0.09
			<u>1,061,225</u>	<u>0.22</u>
<i>Slovenia</i>				
Slovenia Government Bond, Reg. S 1.188% 14/03/2029	EUR	2,360,000	2,586,230	0.53
Slovenia Government Bond, Reg. S 1.5% 25/03/2035	EUR	607,000	679,856	0.14
Slovenia Government Bond, Reg. S 3.125% 07/08/2045	EUR	347,000	503,443	0.11
			<u>3,769,529</u>	<u>0.78</u>
<i>Spain</i>				
Spain Government Bond 0.05% 31/10/2021	EUR	10,400,000	10,512,112	2.16
Spain Government Bond 0.35% 30/07/2023	EUR	9,400,000	9,630,949	1.98
Spain Government Bond, Reg. S, 144A 1.45% 30/04/2029	EUR	3,650,000	4,022,471	0.83
Spain Government Bond, Reg. S, 144A 2.35% 30/07/2033	EUR	200,000	243,082	0.05
Spain Government Bond, Reg. S, 144A 4.2% 31/01/2037	EUR	4,150,000	6,379,841	1.31
Spain Government Bond, Reg. S, 144A 4.9% 30/07/2040	EUR	2,190,000	3,780,374	0.78
Spain Government Bond, Reg. S, 144A 5.15% 31/10/2044	EUR	3,550,000	6,581,146	1.36
Spain Government Bond, Reg. S, 144A 2.9% 31/10/2046	EUR	700,000	952,006	0.20
			<u>42,101,981</u>	<u>8.67</u>
Total Bonds			<u>464,617,700</u>	<u>95.70</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>464,617,700</u>	<u>95.70</u>
<b>Total Investments</b>			<b>464,617,700</b>	<b>95.70</b>
<b>Cash</b>			<b>26,097,017</b>	<b>5.38</b>
<b>Other Assets/(Liabilities)</b>			<b>(5,234,404)</b>	<b>(1.08)</b>
<b>Total Net Assets</b>			<b>485,480,313</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco Euro Government Bonds

As at 30 June 2019

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Schatz, 06/09/2019	687	EUR	140,835	0.03
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>140,835</b>	<b>0.03</b>
Euro-Bobl, 06/09/2019	(109)	EUR	(61,040)	(0.01)
Euro-BTP, 06/09/2019	(53)	EUR	(228,430)	(0.05)
Euro-Bund, 06/09/2019	(379)	EUR	(599,781)	(0.12)
Euro-Buxl 30 Year Bond, 06/09/2019	(105)	EUR	(571,200)	(0.12)
Euro-OAT, 06/09/2019	(96)	EUR	(1,920)	–
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(1,462,371)</b>	<b>(0.30)</b>
<b>Net Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(1,321,536)</b>	<b>(0.27)</b>

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	230	USD	259	03/07/2019	HSBC	2	–
EUR	330	USD	374	03/07/2019	ING Bank	2	–
EUR	1,100	USD	1,250	03/07/2019	J.P. Morgan	2	–
USD	205	EUR	180	03/07/2019	HSBC	–	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>6</b>	<b>–</b>
USD	49,169	EUR	43,884	03/07/2019	Citigroup	(711)	–
USD	50,000	EUR	43,904	03/07/2019	HSBC	(2)	–
USD	236	EUR	210	03/07/2019	J.P. Morgan	(3)	–
USD	192	EUR	170	03/07/2019	Societe Generale	(1)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(717)</b>	<b>–</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(711)</b>	<b>–</b>

## Schedule of Investments (continued)

### Robeco Euro Government Bonds

As at 30 June 2019

#### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
1,800,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.93%	19/11/2028	137,002	0.03
3,500,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.964%	13/11/2028	277,618	0.06
2,200,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.545%	24/10/2048	501,318	0.10
2,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.666%	16/02/2048	512,449	0.11
10,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.966%	23/01/2028	787,686	0.16
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>2,216,073</b>	<b>0.46</b>
57,000,000	EUR	Barclays	Pay fixed 0.976% Receive floating EURIBOR 6 month	22/01/2028	(4,538,137)	(0.93)
11,000,000	EUR	Barclays	Pay fixed 1.545% Receive floating EURIBOR 6 month	22/01/2048	(2,453,127)	(0.51)
9,000,000	EUR	Barclays	Pay fixed 1.093% Receive floating EURIBOR 6 month	18/04/2039	(778,351)	(0.16)
18,700,000	EUR	Barclays	Pay fixed 0.062% Receive floating EURIBOR 6 month	18/04/2024	(276,027)	(0.06)
80,000,000	EUR	Barclays	Pay fixed (0.162)% Receive floating EURIBOR 6 month	24/07/2020	(171,659)	(0.04)
15,000,000	EUR	Barclays	Pay fixed (0.153)% Receive floating EURIBOR 6 month	25/01/2021	(54,065)	(0.01)
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(8,271,366)</b>	<b>(1.71)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(6,055,293)</b>	<b>(1.25)</b>

#### Inflation Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
65,000	EUR	Citigroup	Pay floating HICPXT 1 month Receive fixed 1.75	15/08/2045	10,805	–
<b>Total Market Value on Inflation Rate Swap Contracts - Assets</b>					<b>10,805</b>	<b>–</b>
1,900,000	EUR	Citigroup	Pay fixed 1.454 Receive floating HICPXT 1 month	15/05/2039	(73,244)	(0.02)
5,450,000	EUR	Citigroup	Pay fixed 1.223 Receive floating HICPXT 1 month	15/05/2029	(72,503)	(0.01)
740,000	EUR	Citigroup	Pay fixed 1.591 Receive floating HICPXT 1 month	15/05/2049	(53,867)	(0.01)
7,900,000	EUR	Citigroup	Pay fixed 1.068 Receive floating HICPXT 1 month	15/05/2024	(32,022)	(0.01)

## Schedule of Investments (continued)

### Robeco Euro Government Bonds

As at 30 June 2019

#### Inflation Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
65,000	EUR	Citigroup	Pay fixed 1.75 Receive floating HICPXT 1 month	15/08/2045	(10,805)	–
6,500,000	EUR	Citigroup	Pay fixed 1.052 Receive floating HICPXT 1 month	15/05/2021	(1,130)	–
<b>Total Market Value on Inflation Rate Swap Contracts - Liabilities</b>					<b>(243,571)</b>	<b>(0.05)</b>
<b>Net Market Value on Inflation Rate Swap Contracts - Liabilities</b>					<b>(232,766)</b>	<b>(0.05)</b>

## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2019

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>				
Optus Finance Pty. Ltd., Reg. S 1% 20/06/2029	EUR	3,920,000	3,982,304	0.49
Telstra Corp. Ltd., Reg. S 1.125% 14/04/2026	EUR	5,500,000	5,804,266	0.71
Telstra Corp. Ltd., Reg. S 1.375% 26/03/2029	EUR	1,585,000	1,682,555	0.20
Transurban Finance Co. Pty. Ltd., Reg. S 1.45% 16/05/2029	EUR	1,736,000	1,813,417	0.22
			<u>13,282,542</u>	<u>1.62</u>
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 8.875% Perpetual	EUR	4,600,000	5,283,928	0.64
Erste Group Bank AG, Reg. S 0.375% 16/04/2024	EUR	1,300,000	1,316,947	0.16
Erste Group Bank AG, Reg. S 0.875% 22/05/2026	EUR	1,900,000	1,944,253	0.24
OMV AG, Reg. S 1% 03/07/2034	EUR	5,463,000	5,460,121	0.67
			<u>14,005,249</u>	<u>1.71</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 1.125% 01/07/2027	EUR	7,160,000	7,387,781	0.90
Argenta Spaarbank NV, Reg. S, FRN 3.875% 24/05/2026	EUR	6,300,000	6,620,386	0.81
Argenta Spaarbank NV, Reg. S 1% 06/02/2024	EUR	2,400,000	2,463,449	0.30
Belfius Bank SA, Reg. S 0.625% 30/08/2023	EUR	4,200,000	4,294,227	0.52
Elia System Operator SA/NV, Reg. S 1.5% 05/09/2028	EUR	1,500,000	1,595,814	0.20
KBC Group NV, Reg. S 0.75% 18/10/2023	EUR	3,800,000	3,885,656	0.47
			<u>26,247,313</u>	<u>3.20</u>
<i>Canada</i>				
Magna International, Inc. 1.9% 24/11/2023	EUR	1,717,000	1,846,922	0.23
			<u>1,846,922</u>	<u>0.23</u>
<i>Cayman Islands</i>				
CK Hutchison Finance 16 Ltd., Reg. S 1.25% 06/04/2023	EUR	3,090,000	3,206,841	0.39
			<u>3,206,841</u>	<u>0.39</u>
<i>Denmark</i>				
Carlsberg Breweries A/S, Reg. S 0.875% 01/07/2029	EUR	4,569,000	4,559,140	0.56
Danske Bank A/S, Reg. S, FRN 2.5% 21/06/2029	EUR	3,926,000	4,083,609	0.50
Danske Bank A/S, Reg. S 1.375% 24/05/2022	EUR	5,012,000	5,130,880	0.62
ISS Global A/S, Reg. S 0.875% 18/06/2026	EUR	1,650,000	1,658,108	0.20
ISS Global A/S, Reg. S 1.5% 31/08/2027	EUR	4,080,000	4,249,802	0.52
			<u>19,681,539</u>	<u>2.40</u>
<i>Finland</i>				
Nordea Bank Abp, Reg. S, FRN 1% 07/09/2026	EUR	1,520,000	1,535,074	0.19
Nordea Bank Abp, Reg. S, FRN 1% 27/06/2029	EUR	8,000,000	8,022,320	0.98

## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2019

Investments	Currency	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 (continued)</i>				
			9,557,394	1.17
<i>France</i>				
Accor SA, Reg. S 1.75% 04/02/2026	EUR	3,800,000	3,958,737	0.48
BNP Paribas Cardif SA, Reg. S 1% 29/11/2024	EUR	2,600,000	2,614,469	0.32
BNP Paribas SA, Reg. S, FRN 2.125% 23/01/2027	EUR	900,000	975,799	0.12
BNP Paribas SA, Reg. S, FRN 2.375% 20/11/2030	EUR	3,200,000	3,410,675	0.42
BNP Paribas SA, Reg. S 1.125% 28/08/2024	EUR	2,600,000	2,694,175	0.33
BPCE SA, Reg. S 1% 01/04/2025	EUR	5,800,000	5,927,733	0.72
Carrefour SA, Reg. S 1% 17/05/2027	EUR	9,300,000	9,418,621	1.15
Cie de Saint-Gobain, Reg. S 0.625% 15/03/2024	EUR	7,200,000	7,333,862	0.90
Cie de Saint-Gobain, Reg. S 1.875% 21/09/2028	EUR	2,500,000	2,744,933	0.33
Electricite de France SA, Reg. S, FRN 5.375% Perpetual	EUR	3,500,000	3,987,466	0.49
Engie SA, Reg. S, FRN 3.25% Perpetual	EUR	1,500,000	1,640,652	0.20
Eutelsat SA, Reg. S 2.25% 13/07/2027	EUR	6,100,000	6,237,531	0.76
Holding d'Infrastructures de Transport SAS, Reg. S 2.25% 24/03/2025	EUR	3,600,000	3,866,951	0.47
Holding d'Infrastructures de Transport SAS, Reg. S 1.625% 27/11/2027	EUR	6,500,000	6,725,842	0.82
La Banque Postale SA, Reg. S 1% 16/10/2024	EUR	2,200,000	2,260,509	0.28
Orange SA, Reg. S, FRN 2.375% Perpetual	EUR	1,700,000	1,759,645	0.21
Orange SA, Reg. S 1.125% 15/07/2024	EUR	3,800,000	3,987,123	0.49
PSA Banque France SA, Reg. S 0.5% 12/04/2022	EUR	730,000	736,278	0.09
PSA Banque France SA, Reg. S 0.75% 19/04/2023	EUR	4,010,000	4,066,782	0.50
PSA Banque France SA, Reg. S 0.625% 21/06/2024	EUR	1,620,000	1,634,209	0.20
RCI Banque SA, Reg. S 0.5% 15/09/2023	EUR	6,030,000	6,017,862	0.73
RCI Banque SA, Reg. S 2% 11/07/2024	EUR	4,528,000	4,786,925	0.58
Renault SA, Reg. S 1.25% 24/06/2025	EUR	2,900,000	2,914,152	0.36
Sanofi, Reg. S 0% 21/03/2022	EUR	13,200,000	13,270,712	1.62
Societe Generale SA, Reg. S 1.25% 15/02/2024	EUR	2,200,000	2,269,036	0.28
Unibail-Rodamco SE, REIT, Reg. S 1% 27/02/2027	EUR	3,300,000	3,425,271	0.42
WPP Finance SA, Reg. S 2.25% 22/09/2026	EUR	4,870,000	5,324,142	0.65
			113,990,092	13.92
<i>Germany</i>				
Commerzbank AG 7.75% 16/03/2021	EUR	2,200,000	2,474,048	0.30
Commerzbank AG, Reg. S 0.5% 28/08/2023	EUR	2,770,000	2,807,619	0.34
HeidelbergCement AG, Reg. S 1.5% 07/02/2025	EUR	1,820,000	1,916,489	0.23
Schaeffler AG, Reg. S 1.125% 26/03/2022	EUR	2,876,000	2,943,997	0.36
Volkswagen Financial Services AG, Reg. S 1.5% 01/10/2024	EUR	7,520,000	7,743,878	0.95
			17,886,031	2.18
<i>Ireland</i>				
AIB Group plc, Reg. S 1.25% 28/05/2024	EUR	1,869,000	1,887,909	0.23

## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2019

Investments	Currency	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 2.25% 03/07/2025	EUR	4,380,000	4,637,211	0.57
Bank of Ireland, Reg. S 10% 19/12/2022	EUR	1,700,000	2,164,634	0.26
Eaton Capital Unlimited Co., Reg. S 0.75% 20/09/2024	EUR	1,860,000	1,904,636	0.23
Fresenius Finance Ireland plc, Reg. S 0.875% 31/01/2022	EUR	3,372,000	3,439,497	0.42
Fresenius Finance Ireland plc, Reg. S 2.125% 01/02/2027	EUR	490,000	534,599	0.07
Fresenius Finance Ireland plc, Reg. S 3% 30/01/2032	EUR	2,873,000	3,286,548	0.40
			<u>17,855,034</u>	<u>2.18</u>
<i>Italy</i>				
FCA Bank SpA, Reg. S 1% 15/11/2021	EUR	2,960,000	3,018,294	0.37
			<u>3,018,294</u>	<u>0.37</u>
<i>Japan</i>				
Mitsubishi UFJ Financial Group, Inc., Reg. S 0.68% 26/01/2023	EUR	2,370,000	2,408,581	0.29
			<u>2,408,581</u>	<u>0.29</u>
<i>Luxembourg</i>				
CNH Industrial Finance Europe SA, Reg. S 2.875% 17/05/2023	EUR	2,892,000	3,152,870	0.38
CNH Industrial Finance Europe SA, Reg. S 1.75% 12/09/2025	EUR	430,000	450,118	0.06
CNH Industrial Finance Europe SA, Reg. S 1.875% 19/01/2026	EUR	1,488,000	1,559,260	0.19
CNH Industrial Finance Europe SA, Reg. S 1.625% 03/07/2029	EUR	2,531,000	2,515,888	0.31
Holcim Finance Luxembourg SA, Reg. S, FRN 3% Perpetual	EUR	3,340,000	3,451,990	0.42
Lincoln Financing SARL, Reg. S 3.625% 01/04/2024	EUR	4,100,000	4,244,205	0.52
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	7,469,000	7,786,746	0.95
Medtronic Global Holdings SCA 1.75% 02/07/2049	EUR	2,011,000	1,952,826	0.24
			<u>25,113,903</u>	<u>3.07</u>
<i>Mexico</i>				
America Movil SAB de CV 1.5% 10/03/2024	EUR	4,922,000	5,188,096	0.63
America Movil SAB de CV 0.75% 26/06/2027	EUR	3,830,000	3,854,841	0.47
Cemex SAB de CV, Reg. S 3.125% 19/03/2026	EUR	2,599,000	2,659,436	0.33
Nemak SAB de CV, Reg. S 3.25% 15/03/2024	EUR	5,330,000	5,491,183	0.67
			<u>17,193,556</u>	<u>2.10</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 2.875% 30/06/2025	EUR	3,350,000	3,439,690	0.42
Achmea Bank NV, Reg. S 0.375% 22/11/2056	EUR	6,200,000	6,369,607	0.78
ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045	EUR	1,460,000	1,707,540	0.21
ASR Nederland NV, Reg. S, FRN 5% Perpetual	EUR	2,443,000	2,764,030	0.34
Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026	EUR	2,800,000	2,903,846	0.35
BMW Finance NV, Reg. S 1.5% 06/02/2029	EUR	3,979,000	4,210,084	0.51
Daimler International Finance BV, Reg. S 0.625% 27/02/2023	EUR	10,540,000	10,724,376	1.31

## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2019

Investments	Currency	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, FRN 3.75% 05/11/2025	EUR	6,487,000	6,778,104	0.83
Enexis Holding NV, Reg. S 0.75% 02/07/2031	EUR	1,627,000	1,629,828	0.20
Heineken NV, Reg. S 1.5% 07/12/2024	EUR	1,730,000	1,853,946	0.23
Heineken NV, Reg. S 1.75% 17/03/2031	EUR	3,140,000	3,452,179	0.42
Iberdrola International BV, Reg. S, FRN 3.25% Perpetual	EUR	1,800,000	1,945,276	0.24
ING Bank NV, Reg. S 0% 08/04/2022	EUR	5,300,000	5,314,458	0.65
ING Groep NV, Reg. S, FRN 2% 22/03/2030	EUR	2,600,000	2,694,078	0.33
ING Groep NV, Reg. S 1% 20/09/2023	EUR	2,300,000	2,373,750	0.29
ING Groep NV, Reg. S 1.125% 14/02/2025	EUR	400,000	413,855	0.05
Koninklijke Ahold Delhaize NV, Reg. S 0.25% 26/06/2025	EUR	2,458,000	2,450,201	0.30
Koninklijke KPN NV, Reg. S 5.625% 30/09/2024	EUR	1,645,000	2,019,846	0.25
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	2,410,000	2,534,674	0.31
LeasePlan Corp. NV, Reg. S 1% 25/02/2022	EUR	1,940,000	1,981,677	0.24
LeasePlan Corp. NV, Reg. S 1.375% 07/03/2024	EUR	1,293,000	1,331,063	0.16
Nederlandse Gasunie NV, Reg. S 1.375% 16/10/2028	EUR	1,360,000	1,467,023	0.18
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	5,154,000	5,132,327	0.63
NIBC Bank NV, Reg. S 1.125% 19/04/2023	EUR	1,945,000	1,982,787	0.24
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	2,700,000	2,780,822	0.34
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	5,700,000	6,067,376	0.74
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	4,510,000	5,119,495	0.63
NN Group NV, Reg. S, FRN 4.375% Perpetual	EUR	1,600,000	1,756,238	0.21
NN Group NV, Reg. S 1% 18/03/2022	EUR	1,140,000	1,172,260	0.14
PACCAR Financial Europe BV, Reg. S 0.125% 07/03/2022	EUR	10,171,000	10,224,276	1.25
SRLEV NV, FRN 9% 15/04/2041	EUR	3,103,000	3,520,462	0.43
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	6,300,000	5,983,935	0.73
Telefonica Europe BV, Reg. S, FRN 3.75% Perpetual	EUR	1,000,000	1,057,297	0.13
TenneT Holding BV, Reg. S 0.875% 03/06/2030	EUR	3,791,000	3,861,638	0.47
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 0.375% 25/07/2020	EUR	778,000	762,627	0.09
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.125% 15/10/2024	EUR	1,170,000	968,526	0.12
Toyota Motor Finance Netherlands BV, Reg. S 0.25% 10/01/2022	EUR	1,904,000	1,922,494	0.23
Vesteda Finance BV, Reg. S 1.5% 24/05/2027	EUR	4,455,000	4,651,635	0.57
Volkswagen International Finance NV, Reg. S 1.125% 02/10/2023	EUR	1,400,000	1,427,504	0.17
Volkswagen International Finance NV, Reg. S 1.875% 30/03/2027	EUR	6,100,000	6,327,256	0.77
Volkswagen International Finance NV, Reg. S 4.125% 16/11/2038	EUR	7,000,000	8,514,611	1.04
			<u>143,592,697</u>	<u>17.53</u>
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 1.25% 01/03/2027	EUR	1,880,000	1,911,323	0.24
DNB Bank ASA, Reg. S 0.25% 09/04/2024	EUR	9,520,000	9,602,871	1.17
			<u>11,514,194</u>	<u>1.41</u>



## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2019

Investments	Currency	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>				
DBS Group Holdings Ltd., Reg. S, FRN 1.5% 11/04/2028	EUR	4,580,000	4,641,544	0.57
United Overseas Bank Ltd., Reg. S 0.5% 16/01/2025	EUR	5,690,000	5,848,580	0.71
			<u>10,490,124</u>	<u>1.28</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.875% Perpetual	EUR	6,200,000	6,911,357	0.84
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	2,200,000	2,417,327	0.29
Banco de Sabadell SA, Reg. S 0.875% 05/03/2023	EUR	2,400,000	2,422,574	0.29
Banco de Sabadell SA, Reg. S 1.625% 07/03/2024	EUR	900,000	931,496	0.11
Banco Santander SA, Reg. S 1.375% 09/02/2022	EUR	2,300,000	2,379,122	0.29
Bankia SA, Reg. S, FRN 3.75% 15/02/2029	EUR	2,700,000	2,861,449	0.35
Bankia SA, Reg. S 1% 25/06/2024	EUR	1,200,000	1,207,190	0.15
Bankinter SA, Reg. S, FRN 2.5% 06/04/2027	EUR	3,300,000	3,429,449	0.42
Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	4,400,000	4,398,724	0.54
Bankinter SA, Reg. S 1.25% 07/02/2028	EUR	4,000,000	4,341,616	0.53
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	2,800,000	2,820,275	0.34
CaixaBank SA, Reg. S, FRN 5.25% Perpetual	EUR	2,600,000	2,444,000	0.30
CaixaBank SA, Reg. S 0.75% 18/04/2023	EUR	1,100,000	1,121,233	0.14
CaixaBank SA, Reg. S 2.375% 01/02/2024	EUR	1,200,000	1,284,257	0.16
CaixaBank SA, Reg. S 1.375% 19/06/2026	EUR	3,600,000	3,651,225	0.45
Telefonica Emisiones SA, Reg. S 1.069% 05/02/2024	EUR	2,600,000	2,705,508	0.33
			<u>45,326,802</u>	<u>5.53</u>
<i>Switzerland</i>				
Credit Suisse AG, Reg. S 1.375% 31/01/2022	EUR	3,280,000	3,404,650	0.41
Credit Suisse Group AG, Reg. S, FRN 1.25% 17/07/2025	EUR	5,127,000	5,317,365	0.65
UBS Group Funding Switzerland AG, Reg. S 1.75% 16/11/2022	EUR	3,020,000	3,193,463	0.39
			<u>11,915,478</u>	<u>1.45</u>
<i>United Arab Emirates</i>				
DP World plc, Reg. S 2.375% 25/09/2026	EUR	6,240,000	6,523,842	0.80
			<u>6,523,842</u>	<u>0.80</u>
<i>United Kingdom</i>				
Barclays plc, Reg. S, FRN 2% 07/02/2028	EUR	3,958,000	3,886,693	0.48
Barclays plc, Reg. S 1.5% 03/09/2023	EUR	3,704,000	3,794,944	0.46
British Telecommunications plc, Reg. S 0.625% 10/03/2021	EUR	2,640,000	2,672,139	0.33
British Telecommunications plc, Reg. S 1.125% 10/03/2023	EUR	3,050,000	3,161,615	0.39
Coca-Cola European Partners plc, Reg. S 1.125% 12/04/2029	EUR	3,350,000	3,448,225	0.42
FCE Bank plc, Reg. S 0.869% 13/09/2021	EUR	900,000	902,306	0.11
FCE Bank plc, Reg. S 1.134% 10/02/2022	EUR	2,590,000	2,600,837	0.32
GlaxoSmithKline Capital plc, Reg. S 1.25% 21/05/2026	EUR	1,420,000	1,511,583	0.19

## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2019

Investments	Currency	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, Reg. S 0.875% 06/09/2024	EUR	1,460,000	1,498,686	0.18
InterContinental Hotels Group plc, Reg. S 2.125% 15/05/2027	EUR	7,664,000	8,137,053	0.99
Lloyds Banking Group plc, Reg. S 0.75% 09/11/2021	EUR	2,900,000	2,942,740	0.36
Lloyds Banking Group plc, Reg. S 1.5% 12/09/2027	EUR	3,970,000	4,082,812	0.50
Nationwide Building Society, Reg. S, FRN 1.5% 08/03/2026	EUR	1,550,000	1,583,427	0.19
NatWest Markets plc, Reg. S 1% 28/05/2024	EUR	2,057,000	2,058,508	0.25
Royal Bank of Scotland Group plc, Reg. S, FRN 2% 04/03/2025	EUR	240,000	249,215	0.03
Royal Bank of Scotland Group plc, Reg. S 2.5% 22/03/2023	EUR	4,220,000	4,482,028	0.55
Santander UK Group Holdings plc, Reg. S, FRN 0.505% 27/03/2024	EUR	4,738,000	4,652,958	0.57
Santander UK plc, Reg. S 1.125% 10/03/2025	EUR	2,149,000	2,236,643	0.27
Tesco Corporate Treasury Services plc, Reg. S 1.375% 01/07/2019	EUR	2,291,000	2,291,000	0.28
Vodafone Group plc, Reg. S, FRN 4.2% 03/10/2078	EUR	1,190,000	1,259,165	0.15
Vodafone Group plc, Reg. S 1.875% 11/09/2025	EUR	2,750,000	2,991,183	0.37
Vodafone Group plc, Reg. S 1.125% 20/11/2025	EUR	3,150,000	3,283,960	0.40
Vodafone Group plc, Reg. S 2.5% 24/05/2039	EUR	2,500,000	2,649,722	0.32
WPP Finance 2016, Reg. S 1.375% 20/03/2025	EUR	4,600,000	4,771,230	0.58
			<u>71,148,672</u>	<u>8.69</u>
<i>United States of America</i>				
AbbVie, Inc. 1.375% 17/05/2024	EUR	3,110,000	3,251,213	0.40
American Honda Finance Corp. 0.35% 26/08/2022	EUR	7,640,000	7,727,990	0.94
American Honda Finance Corp. 0.75% 17/01/2024	EUR	1,092,000	1,118,766	0.14
American International Group, Inc. 1.5% 08/06/2023	EUR	3,600,000	3,754,814	0.46
American International Group, Inc. 1.875% 21/06/2027	EUR	600,000	632,335	0.08
American Tower Corp., REIT 1.95% 22/05/2026	EUR	5,680,000	6,061,366	0.74
AT&T, Inc. 1.05% 05/09/2023	EUR	1,110,000	1,150,311	0.14
AT&T, Inc. 3.55% 17/12/2032	EUR	1,433,000	1,736,382	0.21
Bank of America Corp., Reg. S, FRN 0.736% 07/02/2022	EUR	1,400,000	1,416,433	0.17
Bank of America Corp., Reg. S, FRN 0.808% 09/05/2026	EUR	7,865,000	7,971,752	0.97
Baxter International, Inc. 0.4% 15/05/2024	EUR	3,460,000	3,494,811	0.43
Booking Holdings, Inc. 2.15% 25/11/2022	EUR	4,650,000	4,962,503	0.61
Booking Holdings, Inc. 2.375% 23/09/2024	EUR	2,250,000	2,489,773	0.30
Capital One Financial Corp. 0.8% 12/06/2024	EUR	3,167,000	3,190,502	0.39
Celanese US Holdings LLC 1.25% 11/02/2025	EUR	7,572,000	7,750,851	0.95
Citigroup, Inc., Reg. S, FRN 1.5% 24/07/2026	EUR	717,000	753,971	0.09
Citigroup, Inc., Reg. S 0.75% 26/10/2023	EUR	5,890,000	6,026,660	0.74
Citigroup, Inc., Reg. S 2.125% 10/09/2026	EUR	1,750,000	1,932,971	0.24
Emerson Electric Co. 0.375% 22/05/2024	EUR	2,593,000	2,618,471	0.32
General Electric Co. 2.125% 17/05/2037	EUR	3,200,000	3,016,826	0.37
General Motors Financial Co., Inc., Reg. S 2.2% 01/04/2024	EUR	2,123,000	2,235,519	0.27
Goldman Sachs Group, Inc. (The), Reg. S 2.5% 18/10/2021	EUR	2,340,000	2,477,905	0.30
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 01/05/2025	EUR	4,420,000	4,564,406	0.56

## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2019

Investments	Currency	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	3,180,000	3,283,436	0.40
JPMorgan Chase & Co., Reg. S, FRN 1.09% 11/03/2027	EUR	2,310,000	2,387,325	0.29
JPMorgan Chase & Co., Reg. S 1.5% 26/10/2022	EUR	2,800,000	2,939,300	0.36
Kellogg Co. 1.75% 24/05/2021	EUR	2,500,000	2,587,140	0.32
Kellogg Co. 1% 17/05/2024	EUR	2,340,000	2,427,160	0.30
Kellogg Co. 1.25% 10/03/2025	EUR	1,540,000	1,608,487	0.20
Kinder Morgan, Inc. 1.5% 16/03/2022	EUR	6,750,000	7,026,851	0.86
McDonald's Corp., Reg. S 1% 15/11/2023	EUR	3,800,000	3,967,770	0.48
McDonald's Corp., Reg. S 0.9% 15/06/2026	EUR	1,400,000	1,443,154	0.18
Metropolitan Life Global Funding I, Reg. S 0.375% 09/04/2024	EUR	2,930,000	2,967,020	0.36
Molson Coors Brewing Co. 1.25% 15/07/2024	EUR	7,080,000	7,277,914	0.89
Morgan Stanley 1.75% 30/01/2025	EUR	2,010,000	2,150,443	0.26
National Grid North America, Inc., Reg. S 1% 12/07/2024	EUR	1,300,000	1,343,627	0.16
Parker-Hannifin Corp. 1.125% 01/03/2025	EUR	1,390,000	1,428,351	0.17
Southern Power Co. 1% 20/06/2022	EUR	1,340,000	1,378,265	0.17
Southern Power Co. 1.85% 20/06/2026	EUR	2,407,000	2,611,027	0.32
Thermo Fisher Scientific, Inc. 1.5% 01/12/2020	EUR	1,400,000	1,426,326	0.17
Thermo Fisher Scientific, Inc. 2.15% 21/07/2022	EUR	1,020,000	1,083,444	0.13
Thermo Fisher Scientific, Inc. 2% 15/04/2025	EUR	4,056,000	4,418,935	0.54
Verizon Communications, Inc. 3.25% 17/02/2026	EUR	3,550,000	4,209,877	0.51
Verizon Communications, Inc. 0.875% 08/04/2027	EUR	4,854,000	4,973,476	0.61
Verizon Communications, Inc. 2.875% 15/01/2038	EUR	2,370,000	2,822,227	0.34
Warner Media LLC 1.95% 15/09/2023	EUR	2,100,000	2,237,189	0.27
Wells Fargo & Co., Reg. S 2.25% 02/05/2023	EUR	1,450,000	1,568,938	0.19
ZF North America Capital, Inc., Reg. S 2.75% 27/04/2023	EUR	7,500,000	7,910,565	0.97
			<u>157,814,778</u>	<u>19.27</u>
Total Bonds			<u>743,619,878</u>	<u>90.79</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>743,619,878</u>	<u>90.79</u>
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Belgium</i>				
Penates Funding NV, Reg. S, FRN, Series 5 'A2' 0.172% 22/11/2049	EUR	2,816,956	2,824,970	0.35
			<u>2,824,970</u>	<u>0.35</u>
<i>France</i>				
Cars Alliance Auto Loans Germany V, Reg. S, FRN, Series 2016-G1V 'A' 0% 18/05/2027	EUR	980,003	981,686	0.12

## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2019

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>				
CFHL-2, Reg. S, FRN, Series 2015-2 'A2A' 0.141% 28/06/2055	EUR	1,151,282	1,152,534	0.14
			<u>2,134,220</u>	<u>0.26</u>
<i>Luxembourg</i>				
Bavarian Sky SA, Reg. S, FRN, Series GER5 'A' 0.034% 20/10/2023	EUR	281,865	281,915	0.03
Driver Multi-Compartment SA, Reg. S, FRN, Series 14 'A' 0.009% 21/02/2026	EUR	1,598,865	1,603,312	0.20
E-Carat SA-Compartment 9, Reg. S, FRN, Series 2016-1 'A' 0.072% 18/10/2024	EUR	761,445	762,088	0.09
Silver Arrow SA, Reg. S, FRN, Series 8 'A' 0.074% 17/03/2025	EUR	1,202,874	1,205,284	0.15
			<u>3,852,599</u>	<u>0.47</u>
<i>Netherlands</i>				
Arena NHG BV, Reg. S, FRN, Series 2016-1NHG 'A2' 0.021% 17/06/2048	EUR	2,808,102	2,818,933	0.35
Bumper NL Finance BV, Reg. S, FRN, Series 9 'A' 0.032% 22/07/2031	EUR	3,365,917	3,371,804	0.41
Globaldrive Auto Receivables BV, Reg. S, FRN, Series 2016-B 'A' 0.134% 20/08/2024	EUR	1,559,767	1,563,354	0.19
GREEN STORM BV, Reg. S, FRN, Series 2016-GRN 'A' 0% 22/10/2052	EUR	3,444,048	3,464,004	0.42
Storm BV, Reg. S, FRN, Series 2018-1 'A' 0.289% 22/01/2065	EUR	7,500,000	7,603,131	0.93
Storm BV, Reg. S, FRN, Series 2019-1 'A' 0.273% 22/03/2066	EUR	8,300,000	8,447,747	1.03
			<u>27,268,973</u>	<u>3.33</u>
<i>United Kingdom</i>				
Duncan Funding plc, Reg. S, FRN, Series 2015-1 'A2A' 0.171% 17/12/2062	EUR	5,120,000	5,124,638	0.62
Lanark Master Issuer plc, Reg. S, FRN, Series 2015-1X '2A' 0.136% 22/12/2054	EUR	4,156,667	4,159,675	0.51
			<u>9,284,313</u>	<u>1.13</u>
Total Bonds			<u>45,365,075</u>	<u>5.54</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>45,365,075</u>	<u>5.54</u>

## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2019

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 Corporate Hybrid bonds - ZH EUR <sup>†</sup>	EUR	182,855	19,252,635	2.35
			<u>19,252,635</u>	<u>2.35</u>
Total Collective Investment Schemes - UCITS			<u>19,252,635</u>	<u>2.35</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>19,252,635</u>	<u>2.35</u>
<b>Total Investments</b>			<b>808,237,588</b>	<b>98.68</b>
<b>Cash</b>			<b>26,926,560</b>	<b>3.29</b>
<b>Other Assets/(Liabilities)</b>			<b>(16,132,992)</b>	<b>(1.97)</b>
<b>Total Net Assets</b>			<b>819,031,156</b>	<b>100.00</b>

<sup>†</sup> Related Party Fund.

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bund, 06/09/2019	238	EUR	289,630	0.04
Euro-Schatz, 06/09/2019	243	EUR	35,810	–
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>325,440</b>	<b>0.04</b>
US 5 Year Note, 30/09/2019	(41)	USD	(57,379)	(0.01)
US 10 Year Note, 19/09/2019	(20)	USD	(43,906)	–
Euro-Bobl, 06/09/2019	(430)	EUR	(119,560)	(0.01)
Euro-Buxl 30 Year Bond, 06/09/2019	(55)	EUR	(141,360)	(0.02)
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(362,205)</b>	<b>(0.04)</b>
<b>Net Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(36,765)</b>	<b>–</b>

## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2019

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	4,771	EUR	4,260	03/07/2019	HSBC	37	–
CHF	2,858	EUR	2,550	03/07/2019	ING Bank	24	–
CHF	795,460	EUR	715,020	03/07/2019	J.P. Morgan	1,405	–
CHF	13,539	EUR	12,190	03/07/2019	Societe Generale	4	–
EUR	1,510	JPY	183,781	03/07/2019	J.P. Morgan	12	–
EUR	3,115,181	USD	3,510,580	03/07/2019	Barclays	32,737	–
JPY	104,354	EUR	850	03/07/2019	J.P. Morgan	1	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>34,220</b>	<b>–</b>
EUR	14,790	CHF	16,450	03/07/2019	Citigroup	(25)	–
EUR	5,370	CHF	6,001	03/07/2019	J.P. Morgan	(35)	–
JPY	86,228	EUR	710	03/07/2019	Barclays	(7)	–
JPY	12,474,128	EUR	103,112	03/07/2019	J.P. Morgan	(1,444)	–
USD	2,715,052	EUR	2,423,497	03/07/2019	Citigroup	(39,562)	–
USD	3,115,190	EUR	2,746,784	03/07/2019	HSBC	(11,510)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(52,583)</b>	<b>–</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(18,363)</b>	<b>–</b>

#### 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	611,483	0.07
4,800,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.173%	10/07/2039	1,432,990	0.18
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>2,044,473</b>	<b>0.25</b>
<b>Net Market Value on Interest Rate Swap Contracts - Assets</b>					<b>2,044,473</b>	<b>0.25</b>

## Schedule of Investments (continued)

### Robeco Euro Credit Bonds

As at 30 June 2019

#### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
4,000,000	USD	Citigroup	Rio Tinto Finance USA Ltd. 6.5% 15/07/2018	Sell	1.00%	20/12/2020	43,660	0.01
2,950,000	EUR	Merrill Lynch	Volkswagen International Finance NV 5.375% 22/05/2018	Sell	1.00%	20/12/2020	32,728	–
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>76,389</b>	<b>0.01</b>
49,700,000	USD	Citigroup	CDX.NA.HY.32-V1	Buy	(5.00)%	20/06/2024	(3,306,895)	(0.40)
26,300,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.31- V1	Buy	(5.00)%	20/06/2024	(2,979,899)	(0.36)
12,450,000	USD	HSBC	China Government Bond 7.5% 28/10/2027	Buy	(1.00)%	20/09/2020	(119,394)	(0.02)
6,450,000	USD	J.P. Morgan	Export-Import Bank of China (The) 4.88% 21/07/2015	Buy	(1.00)%	20/09/2019	(11,708)	–
12,900,000	USD	Barclays	Japan Government Bond 2% 21/03/2022	Buy	(1.00)%	20/09/2020	(132,014)	(0.02)
12,150,000	USD	HSBC	Japan Government Bond 2% 21/03/2022	Buy	(1.00)%	20/12/2019	(49,750)	(0.01)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(6,599,661)</b>	<b>(0.81)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(6,523,272)</b>	<b>(0.80)</b>

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2019

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 0.875% 19/02/2029	EUR	345,000	362,211	0.09
National Australia Bank Ltd., Reg. S 0.25% 28/03/2022	EUR	330,000	335,285	0.09
National Australia Bank Ltd., Reg. S 0.75% 30/01/2026	EUR	1,220,000	1,277,084	0.34
Optus Finance Pty. Ltd., Reg. S 1% 20/06/2029	EUR	160,000	162,543	0.04
Telstra Corp. Ltd., Reg. S 1.375% 26/03/2029	EUR	104,000	110,401	0.03
			<u>2,247,524</u>	<u>0.59</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0.75% 20/10/2026	EUR	2,000,000	2,153,292	0.57
Austria Government Bond, Reg. S, 144A 0.5% 20/02/2029	EUR	1,500,000	1,580,322	0.42
Austria Government Bond, Reg. S, 144A 4.15% 15/03/2037	EUR	2,066,000	3,395,611	0.89
Austria Government Bond, Reg. S, 144A 1.5% 20/02/2047	EUR	800,000	966,576	0.25
Erste Group Bank AG, Reg. S 0.375% 16/04/2024	EUR	100,000	101,304	0.03
Erste Group Bank AG, Reg. S 0.875% 22/05/2026	EUR	100,000	102,329	0.03
Erste Group Bank AG, Reg. S 0.875% 15/05/2034	EUR	400,000	420,160	0.11
OMV AG, Reg. S 1% 03/07/2034	EUR	380,000	379,800	0.10
			<u>9,099,394</u>	<u>2.40</u>
<i>Belgium</i>				
Argenta Spaarbank NV, Reg. S 1% 06/02/2024	EUR	300,000	307,931	0.08
Belfius Bank SA, Reg. S 1% 12/06/2028	EUR	500,000	536,232	0.14
Belgium Government Bond, Reg. S, 144A 1.9% 22/06/2038	EUR	2,100,000	2,565,950	0.68
Belgium Government Bond, Reg. S, 144A 4.25% 28/03/2041	EUR	2,561,000	4,361,754	1.15
Belgium Government Bond, Reg. S, 144A 1.7% 22/06/2050	EUR	1,200,000	1,412,881	0.37
Belgium Government Bond, Reg. S, 144A 2.25% 22/06/2057	EUR	1,100,000	1,456,770	0.38
Belgium Government Bond, Reg. S 3.75% 22/06/2045	EUR	860,000	1,442,051	0.38
Elia System Operator SA/NV, Reg. S 1.375% 14/01/2026	EUR	200,000	212,775	0.06
KBC Bank NV, Reg. S 0.75% 24/10/2027	EUR	900,000	950,128	0.25
KBC Group NV, Reg. S 1% 26/04/2021	EUR	600,000	611,733	0.16
KBC Group NV, Reg. S 0.75% 18/10/2023	EUR	500,000	511,271	0.14
			<u>14,369,476</u>	<u>3.79</u>
<i>Canada</i>				
Bank of Nova Scotia (The), Reg. S 0.125% 13/01/2022	EUR	590,000	597,500	0.16
Bank of Nova Scotia (The), Reg. S 0.5% 22/01/2025	EUR	950,000	983,381	0.26
			<u>1,580,881</u>	<u>0.42</u>
<i>Denmark</i>				
Carlsberg Breweries A/S, Reg. S 0.875% 01/07/2029	EUR	182,000	181,607	0.05
Danske Bank A/S, Reg. S 1.375% 24/05/2022	EUR	398,000	407,440	0.10
ISS Global A/S, Reg. S 0.875% 18/06/2026	EUR	110,000	110,541	0.03
			<u>699,588</u>	<u>0.18</u>



## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2019

Investments	Currency	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% 15/09/2027	EUR	2,000,000	2,115,708	0.56
Finland Government Bond, Reg. S, 144A 1.375% 15/04/2047	EUR	1,256,000	1,526,839	0.40
			<u>3,642,547</u>	<u>0.96</u>
<i>France</i>				
Accor SA, Reg. S 1.75% 04/02/2026	EUR	200,000	208,355	0.05
Banque Federative du Credit Mutuel SA, Reg. S 0.75% 15/06/2023	EUR	400,000	411,036	0.11
BNP Paribas Home Loan SFH SA, Reg. S 3.875% 12/07/2021	EUR	900,000	979,242	0.26
BNP Paribas SA, Reg. S, FRN 2.125% 23/01/2027	EUR	100,000	108,422	0.03
BNP Paribas SA, Reg. S 1.125% 10/10/2023	EUR	682,000	706,296	0.19
BNP Paribas SA, Reg. S 1% 17/04/2024	EUR	498,000	513,134	0.14
BPCE SFH SA, Reg. S 3.75% 13/09/2021	EUR	100,000	109,252	0.03
Caisse Centrale du Credit Immobilier de France SA, Reg. S 0.125% 26/10/2022	EUR	1,500,000	1,525,497	0.40
Caisse Francaise de Financement Local, Reg. S 0.5% 19/02/2027	EUR	1,000,000	1,036,443	0.27
Carrefour SA, Reg. S 1% 17/05/2027	EUR	600,000	607,653	0.16
Cie de Financement Foncier SA, Reg. S 4.875% 25/05/2021	EUR	917,000	1,010,096	0.27
Cie de Saint-Gobain, Reg. S 1.875% 21/09/2028	EUR	100,000	109,797	0.03
Electricite de France SA, Reg. S, FRN 5.375% Perpetual	EUR	100,000	113,928	0.03
Electricite de France SA, Reg. S 2.25% 27/04/2021	EUR	700,000	731,214	0.19
Engie SA, Reg. S, FRN 3.25% Perpetual	EUR	100,000	109,377	0.03
Eutelsat SA, Reg. S 2.25% 13/07/2027	EUR	300,000	306,764	0.08
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	5,140,000	6,263,691	1.65
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	13,102,000	16,872,821	4.45
France Government Bond OAT, Reg. S 1.75% 25/11/2024	EUR	9,606,000	10,769,921	2.84
France Government Bond OAT, Reg. S 1% 25/05/2027	EUR	1,271,000	1,393,672	0.37
France Government Bond OAT, Reg. S 0.75% 25/11/2028	EUR	5,150,000	5,543,275	1.46
France Government Bond OAT, Reg. S 0.5% 25/05/2029	EUR	6,417,000	6,738,274	1.78
France Government Bond OAT, Reg. S 1.5% 25/05/2031	EUR	800,000	926,830	0.24
France Government Bond OAT, Reg. S 3.25% 25/05/2045	EUR	231,000	365,516	0.10
France Government Bond OAT, Reg. S 4% 25/04/2055	EUR	1,160,000	2,214,496	0.58
Holding d'Infrastructures de Transport SAS, Reg. S 2.25% 24/03/2025	EUR	300,000	322,246	0.09
HSBC SFH France SA, Reg. S 2% 16/10/2023	EUR	800,000	880,204	0.23
Orange SA, Reg. S 1.125% 15/07/2024	EUR	300,000	314,400	0.08
PSA Banque France SA, Reg. S 0.75% 19/04/2023	EUR	240,000	243,398	0.06
RCI Banque SA, Reg. S 0.375% 10/07/2019	EUR	250,000	250,031	0.07
Renault SA, Reg. S 1.25% 24/06/2025	EUR	200,000	200,976	0.05
Societe Generale SFH SA, Reg. S 0.25% 23/01/2024	EUR	500,000	511,868	0.13
TOTAL SA, Reg. S, FRN 3.875% Perpetual	EUR	700,000	766,266	0.20
Unibail-Rodamco SE, REIT, Reg. S 1% 27/02/2027	EUR	300,000	311,388	0.08
WPP Finance SA, Reg. S 2.25% 22/09/2026	EUR	100,000	109,325	0.03
			<u>63,585,104</u>	<u>16.76</u>

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2019

Investments	Currency	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>				
Bundesobligation, Reg. S 0.25% 11/10/2019	EUR	25,208,000	25,270,037	6.66
Bundesobligation, Reg. S 0% 17/04/2020	EUR	3,748,000	3,768,464	0.99
Bundesrepublik Deutschland, Reg. S 2% 15/08/2023	EUR	4,567,000	5,087,574	1.34
Bundesrepublik Deutschland, Reg. S 1% 15/08/2024	EUR	24,600,000	26,726,203	7.05
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2025	EUR	1,600,000	1,703,730	0.45
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	5,350,000	5,886,353	1.55
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2026	EUR	1,000,000	1,072,451	0.28
Bundesrepublik Deutschland, Reg. S 0.5% 15/08/2027	EUR	7,282,997	7,864,828	2.07
Bundesrepublik Deutschland, Reg. S 0.25% 15/08/2028	EUR	8,290,000	8,767,222	2.31
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2029	EUR	4,051,000	4,279,367	1.13
Bundesrepublik Deutschland, Reg. S 6.25% 04/01/2030	EUR	3,519,000	6,008,714	1.58
Bundesrepublik Deutschland, Reg. S 5.5% 04/01/2031	EUR	1,850,000	3,105,186	0.82
Bundesrepublik Deutschland, Reg. S 4% 04/01/2037	EUR	1,674,095	2,855,530	0.75
Bundesrepublik Deutschland, Reg. S 4.25% 04/07/2039	EUR	887,000	1,627,583	0.43
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.1% 15/04/2046	EUR	1,473,000	2,038,040	0.54
Fresenius SE & Co. KGaA, Reg. S 2.875% 15/02/2029	EUR	130,000	148,198	0.04
Gemeinsame Deutsche Bundeslaender, Reg. S 0.625% 25/10/2027	EUR	2,000,000	2,111,086	0.56
Gemeinsame Deutsche Bundeslaender, Reg. S 0.75% 25/09/2028	EUR	2,000,000	2,132,332	0.56
Kreditanstalt fuer Wiederaufbau 0.25% 15/09/2025	EUR	2,500,000	2,590,385	0.68
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 09/05/2033	EUR	2,590,000	2,887,314	0.76
Landwirtschaftliche Rentenbank, Reg. S 0.05% 12/06/2023	EUR	1,854,000	1,892,350	0.50
Landwirtschaftliche Rentenbank, Reg. S 0.5% 06/03/2025	EUR	2,500,000	2,618,695	0.69
Landwirtschaftliche Rentenbank, Reg. S 0.5% 28/02/2029	EUR	1,650,000	1,730,079	0.46
Landwirtschaftliche Rentenbank, Reg. S 0.625% 31/10/2036	EUR	2,500,000	2,569,525	0.68
State of Hesse, Reg. S 1.3% 10/10/2033	EUR	1,600,000	1,786,537	0.47
State of Lower Saxony, Reg. S 1.125% 12/09/2033	EUR	2,000,000	2,184,860	0.58
State of North Rhine-Westphalia Germany, Reg. S 0% 05/12/2022	EUR	2,000,000	2,031,980	0.54
State of North Rhine-Westphalia Germany, Reg. S 0.95% 13/03/2028	EUR	2,000,000	2,166,580	0.57
State of North Rhine-Westphalia Germany, Reg. S 1.65% 22/02/2038	EUR	2,000,000	2,344,910	0.62
State of North Rhine-Westphalia Germany, Reg. S 1.5% 12/06/2040	EUR	2,000,000	2,289,822	0.60
Volkswagen Leasing GmbH, Reg. S 0.5% 20/06/2022	EUR	107,000	107,541	0.03
			<u>137,653,476</u>	<u>36.29</u>
<i>Guernsey</i>				
Credit Suisse Group Funding Guernsey Ltd., Reg. S 1.25% 14/04/2022	EUR	650,000	672,630	0.18
			<u>672,630</u>	<u>0.18</u>
<i>Ireland</i>				
AIB Group plc, Reg. S 1.25% 28/05/2024	EUR	142,000	143,437	0.04
Bank of Ireland Group plc, Reg. S 1.375% 29/08/2023	EUR	460,000	470,069	0.12
Ireland Government Bond, Reg. S 0.9% 15/05/2028	EUR	900,000	969,049	0.26

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2019

Investments	Currency	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>				
Ireland Government Bond, Reg. S 1.1% 15/05/2029	EUR	1,059,000	1,155,156	0.31
Ireland Government Bond, Reg. S 1.35% 18/03/2031	EUR	420,000	467,688	0.12
Ireland Government Bond, Reg. S 1.7% 15/05/2037	EUR	500,000	579,492	0.15
			<u>3,784,891</u>	<u>1.00</u>
<i>Italy</i>				
Intesa Sanpaolo SpA, Reg. S 3.75% 25/09/2019	EUR	100,000	100,948	0.03
Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	EUR	15,200,000	15,536,255	4.10
Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	EUR	3,050,000	3,934,335	1.04
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 5% 01/08/2034	EUR	500,000	658,574	0.17
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.35% 01/03/2035	EUR	3,655,000	4,049,641	1.07
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.95% 01/09/2038	EUR	129,000	134,648	0.03
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 5% 01/09/2040	EUR	1,850,000	2,476,815	0.65
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.45% 01/03/2048	EUR	2,206,000	2,432,750	0.64
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.85% 01/09/2049	EUR	1,300,000	1,506,070	0.40
Italy Buoni Poliennali Del Tesoro, Reg. S 1% 15/07/2022	EUR	5,694,000	5,729,639	1.51
Italy Buoni Poliennali Del Tesoro, Reg. S 1.45% 15/11/2024	EUR	300,000	301,310	0.08
			<u>36,860,985</u>	<u>9.72</u>
<i>Japan</i>				
Japan Government Twenty Year Bond 0.5% 20/03/2038	JPY	780,000,000	6,706,868	1.77
			<u>6,706,868</u>	<u>1.77</u>
<i>Luxembourg</i>				
CNH Industrial Finance Europe SA, Reg. S 1.875% 19/01/2026	EUR	291,000	304,936	0.08
CNH Industrial Finance Europe SA, Reg. S 1.625% 03/07/2029	EUR	173,000	171,967	0.05
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	100,000	104,254	0.03
Medtronic Global Holdings SCA 1.75% 02/07/2049	EUR	216,000	209,752	0.05
			<u>790,909</u>	<u>0.21</u>
<i>Mexico</i>				
America Movil SAB de CV 1.5% 10/03/2024	EUR	459,000	483,815	0.13
America Movil SAB de CV 0.75% 26/06/2027	EUR	260,000	261,686	0.07
			<u>745,501</u>	<u>0.20</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 1.125% 12/01/2032	EUR	900,000	981,851	0.26
Aegon Bank NV, Reg. S 0.25% 25/05/2055	EUR	500,000	510,155	0.13
BMW Finance NV, Reg. S 1.5% 06/02/2029	EUR	483,000	511,051	0.13
BNG Bank NV, Reg. S 1.5% 15/07/2039	EUR	2,000,000	2,293,978	0.61
Cooperatieve Rabobank UA, Reg. S 0.875% 08/02/2028	EUR	1,100,000	1,174,480	0.31
de Volksbank NV, Reg. S, FRN 3.75% 05/11/2025	EUR	630,000	658,271	0.17

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2019

Investments	Currency	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 0.75% 24/10/2031	EUR	430,000	447,083	0.12
Enexis Holding NV, Reg. S 0.875% 28/04/2026	EUR	500,000	520,942	0.14
Enexis Holding NV, Reg. S 0.75% 02/07/2031	EUR	114,000	114,198	0.03
Iberdrola International BV, Reg. S, FRN 3.25% Perpetual	EUR	100,000	108,071	0.03
ING Bank NV, Reg. S 0.75% 24/11/2020	EUR	200,000	202,744	0.05
Koninklijke Ahold Delhaize NV, Reg. S 1.125% 19/03/2026	EUR	580,000	605,021	0.16
Koninklijke KPN NV, Reg. S 5.625% 30/09/2024	EUR	190,000	233,295	0.06
Nationale-Nederlanden Bank NV (The) Netherlands, Reg. S 0.625% 11/09/2055	EUR	900,000	934,618	0.25
Nederlandse Gasunie NV, Reg. S 1% 11/05/2026	EUR	530,000	559,592	0.15
Nederlandse Waterschapsbank NV 0.125% 25/09/2023	EUR	2,500,000	2,555,102	0.67
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2028	EUR	13,000,000	14,189,513	3.74
Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2029	EUR	1,540,000	1,603,288	0.42
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	3,300,000	3,465,330	0.91
NIBC Bank NV, Reg. S 1.125% 19/04/2023	EUR	523,000	533,161	0.14
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	200,000	205,987	0.05
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	600,000	638,671	0.17
TenneT Holding BV, Reg. S, FRN 2.995% Perpetual	EUR	280,000	295,655	0.08
TenneT Holding BV, Reg. S 4.5% 09/02/2022	EUR	907,000	1,016,250	0.27
TenneT Holding BV, Reg. S 0.875% 03/06/2030	EUR	241,000	245,491	0.06
Van Lanschot NV, Reg. S 0.275% 28/04/2054	EUR	400,000	406,878	0.11
Van Lanschot NV, Reg. S 0.375% 31/03/2055	EUR	600,000	614,296	0.16
Vesteda Finance BV, Reg. S 1.5% 24/05/2027	EUR	310,000	323,683	0.09
Volkswagen International Finance NV, Reg. S 1.875% 30/03/2027	EUR	100,000	103,725	0.03
Volkswagen International Finance NV, Reg. S 4.125% 16/11/2038	EUR	300,000	364,912	0.10
Wolters Kluwer NV, Reg. S 2.5% 13/05/2024	EUR	540,000	600,201	0.16
			<u>37,017,493</u>	<u>9.76</u>
<i>Norway</i>				
DNB Bank ASA, Reg. S 0.25% 09/04/2024	EUR	500,000	504,352	0.13
			<u>504,352</u>	<u>0.13</u>
<i>Singapore</i>				
DBS Group Holdings Ltd., Reg. S, FRN 1.5% 11/04/2028	EUR	390,000	395,241	0.10
			<u>395,241</u>	<u>0.10</u>
<i>Slovenia</i>				
Slovenia Government Bond, Reg. S 1.188% 14/03/2029	EUR	1,080,000	1,183,529	0.31
			<u>1,183,529</u>	<u>0.31</u>
<i>Spain</i>				
Banco de Sabadell SA, Reg. S 0.875% 05/03/2023	EUR	400,000	403,762	0.11

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2019

Investments	Currency	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>				
Bankia SA, Reg. S, FRN 3.75% 15/02/2029	EUR	200,000	211,959	0.06
Bankia SA, Reg. S 1% 25/06/2024	EUR	100,000	100,599	0.03
Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	200,000	199,942	0.05
Bankinter SA, Reg. S 1.25% 07/02/2028	EUR	200,000	217,081	0.06
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	200,000	201,448	0.05
CaixaBank SA, Reg. S 1.375% 19/06/2026	EUR	200,000	202,846	0.05
Spain Government Bond 0.05% 31/10/2021	EUR	4,500,000	4,548,510	1.20
Spain Government Bond 0.35% 30/07/2023	EUR	3,350,000	3,432,306	0.90
Spain Government Bond, Reg. S, 144A 4.2% 31/01/2037	EUR	142,000	218,298	0.06
Spain Government Bond, Reg. S, 144A 4.9% 30/07/2040	EUR	1,200,000	2,071,438	0.55
Spain Government Bond, Reg. S, 144A 4.7% 30/07/2041	EUR	650,000	1,108,226	0.29
Spain Government Bond, Reg. S, 144A 2.9% 31/10/2046	EUR	950,000	1,292,009	0.34
Spain Government Bond, Reg. S, 144A 2.7% 31/10/2048	EUR	1,300,000	1,710,749	0.45
Telefonica Emisiones SA, Reg. S 1.069% 05/02/2024	EUR	200,000	208,116	0.05
			<u>16,127,289</u>	<u>4.25</u>
<i>Supranational</i>				
European Investment Bank, Reg. S 0.125% 20/06/2029	EUR	2,500,000	2,532,180	0.67
European Investment Bank, Reg. S 1% 14/03/2031	EUR	2,000,000	2,195,096	0.58
			<u>4,727,276</u>	<u>1.25</u>
<i>Sweden</i>				
Skandinaviska Enskilda Banken AB, Reg. S 0.625% 30/01/2023	EUR	1,180,000	1,221,165	0.32
Skandinaviska Enskilda Banken AB, Reg. S 0.75% 15/11/2027	EUR	630,000	664,917	0.18
			<u>1,886,082</u>	<u>0.50</u>
<i>Switzerland</i>				
UBS Group Funding Switzerland AG, Reg. S 1.75% 16/11/2022	EUR	640,000	676,760	0.18
			<u>676,760</u>	<u>0.18</u>
<i>United Arab Emirates</i>				
DP World plc, Reg. S 2.375% 25/09/2026	EUR	450,000	470,469	0.12
			<u>470,469</u>	<u>0.12</u>
<i>United Kingdom</i>				
Barclays plc, Reg. S 1.5% 03/09/2023	EUR	379,000	388,306	0.10
British Telecommunications plc, Reg. S 0.625% 10/03/2021	EUR	610,000	617,426	0.16
Coca-Cola European Partners plc, Reg. S 0.75% 24/02/2022	EUR	670,000	683,978	0.18
FCE Bank plc, Reg. S 1.528% 09/11/2020	EUR	600,000	611,805	0.16
HSBC Holdings plc, Reg. S 1.5% 15/03/2022	EUR	560,000	582,790	0.15
InterContinental Hotels Group plc, Reg. S 2.125% 15/05/2027	EUR	694,000	736,836	0.20
Lloyds Banking Group plc, Reg. S 1% 09/11/2023	EUR	591,000	598,721	0.16

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2019

Investments	Currency	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 0.75% 26/10/2022	EUR	830,000	858,320	0.23
NatWest Markets plc, Reg. S 1% 28/05/2024	EUR	110,000	110,081	0.03
Vodafone Group plc, Reg. S 1.125% 20/11/2025	EUR	240,000	250,206	0.07
Vodafone Group plc, Reg. S 2.5% 24/05/2039	EUR	120,000	127,187	0.03
WPP Finance 2016, Reg. S 1.375% 20/03/2025	EUR	250,000	259,306	0.07
			<u>5,824,962</u>	<u>1.54</u>
<i>United States of America</i>				
American International Group, Inc. 1.5% 08/06/2023	EUR	600,000	625,802	0.16
American International Group, Inc. 1.875% 21/06/2027	EUR	454,000	478,467	0.13
Bank of America Corp., Reg. S, FRN 0.736% 07/02/2022	EUR	740,000	748,686	0.20
Baxter International, Inc. 0.4% 15/05/2024	EUR	220,000	222,213	0.06
Booking Holdings, Inc. 0.8% 10/03/2022	EUR	540,000	551,811	0.15
Capital One Financial Corp. 0.8% 12/06/2024	EUR	107,000	107,794	0.03
Celanese US Holdings LLC 1.25% 11/02/2025	EUR	210,000	214,960	0.06
Citigroup, Inc., Reg. S, FRN 1.5% 24/07/2026	EUR	486,000	511,060	0.13
Emerson Electric Co. 0.375% 22/05/2024	EUR	118,000	119,159	0.03
General Electric Co. 2.125% 17/05/2037	EUR	110,000	103,703	0.03
Goldman Sachs Group, Inc. (The), Reg. S 2% 27/07/2023	EUR	1,010,000	1,078,397	0.28
JPMorgan Chase & Co., Reg. S, FRN 1.09% 11/03/2027	EUR	261,000	269,737	0.07
Kellogg Co. 1.25% 10/03/2025	EUR	600,000	626,683	0.16
Molson Coors Brewing Co. 1.25% 15/07/2024	EUR	150,000	154,193	0.04
Procter & Gamble Co. (The) 0.5% 25/10/2024	EUR	680,000	697,345	0.18
Thermo Fisher Scientific, Inc. 2.15% 21/07/2022	EUR	720,000	764,784	0.20
Verizon Communications, Inc. 0.875% 08/04/2027	EUR	179,000	183,406	0.05
Wells Fargo & Co., Reg. S 1.5% 12/09/2022	EUR	610,000	638,391	0.17
			<u>8,096,591</u>	<u>2.13</u>
Total Bonds			<u>359,349,818</u>	<u>94.74</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>359,349,818</u>	<u>94.74</u>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco European High Yield Bonds - ZH EUR†	EUR	45,600	7,075,796	1.86
			<u>7,075,796</u>	<u>1.86</u>
Total Collective Investment Schemes - UCITS			<u>7,075,796</u>	<u>1.86</u>

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds As at 30 June 2019

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			7,075,796	1.86
<b>Total Investments</b>			<b>366,425,614</b>	<b>96.60</b>
<b>Cash</b>			<b>13,046,257</b>	<b>3.44</b>
<b>Other Assets/(Liabilities)</b>			<b>(153,706)</b>	<b>(0.04)</b>
<b>Total Net Assets</b>			<b>379,318,165</b>	<b>100.00</b>

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2019	254	USD	8,712	–
US 10 Year Ultra Bond, 19/09/2019	87	USD	113,401	0.03
Euro-Bobl, 06/09/2019	178	EUR	71,470	0.02
Euro-Schatz, 06/09/2019	468	EUR	95,940	0.02
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>289,523</b>	<b>0.07</b>
Euro-Bund, 06/09/2019	(468)	EUR	(727,004)	(0.19)
Euro-Buxl 30 Year Bond, 06/09/2019	(73)	EUR	(319,620)	(0.08)
Japan 10 Year Bond, 12/09/2019	(18)	JPY	(63,084)	(0.02)
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(1,109,708)</b>	<b>(0.29)</b>
<b>Net Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(820,185)</b>	<b>(0.22)</b>

## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2019

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	5,840,882	JPY	708,354,232	03/07/2019	J.P. Morgan	67,563	0.02
EUR	108,242	SGD	166,158	03/07/2019	Rabobank	406	–
EUR	107,359	USD	120,275	03/07/2019	Citigroup	1,752	–
NZD	119,131	EUR	69,785	03/07/2019	J.P. Morgan	473	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>70,194</b>	<b>0.02</b>
AUD	224,105	EUR	139,086	03/07/2019	Citigroup	(994)	–
EUR	16,411	CAD	24,819	03/07/2019	Citigroup	(266)	–
EUR	124,477	CHF	138,481	03/07/2019	J.P. Morgan	(245)	–
EUR	1,992,682	JPY	245,000,000	03/07/2019	J.P. Morgan	(4,148)	–
EUR	43,286	NOK	424,177	03/07/2019	Citigroup	(399)	–
EUR	24,571	SEK	260,691	03/07/2019	Citigroup	(101)	–
JPY	348,999,830	EUR	2,844,650	03/07/2019	J.P. Morgan	(188)	–
JPY	456,724,789	USD	4,268,020	03/07/2019	Barclays	(25,053)	(0.01)
USD	8,608,163	CNY	59,279,257	27/09/2019	Societe Generale	(14,907)	(0.01)
USD	420,000	EUR	373,025	03/07/2019	HSBC	(4,246)	–
USD	65,091	KRW	76,826,000	17/07/2019	HSBC	(1,147)	–
USD	8,881	TWD	278,400	17/07/2019	J.P. Morgan	(100)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(51,794)</b>	<b>(0.02)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>18,400</b>	<b>–</b>

#### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets	
100,000	EUR	Barclays	Pay fixed (0.159)% Receive floating EURIBOR 6 month	27/12/2020	(337)	–	
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>						<b>(337)</b>	<b>–</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>						<b>(337)</b>	<b>–</b>



## Schedule of Investments (continued)

### Robeco All Strategy Euro Bonds

As at 30 June 2019

#### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
3,200,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.31- V1	Buy	(5.00)%	20/06/2024	(362,573)	(0.10)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b><u>(362,573)</u></b>	<b><u>(0.10)</u></b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b><u>(362,573)</u></b>	<b><u>(0.10)</u></b>

## Schedule of Investments (continued)

### Robeco European High Yield Bonds As at 30 June 2019

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 8.875% Perpetual	EUR	1,600,000	1,837,888	0.46
Sappi Papier Holding GmbH, Reg. S 3.125% 15/04/2026	EUR	667,000	684,717	0.17
			<u>2,522,605</u>	<u>0.63</u>
<i>Belgium</i>				
Belfius Bank SA, FRN 5.348% Perpetual	EUR	1,500,000	1,588,893	0.39
Solvay SA, Reg. S, FRN 4.25% Perpetual	EUR	1,200,000	1,314,458	0.33
			<u>2,903,351</u>	<u>0.72</u>
<i>Canada</i>				
Cott Corp., Reg. S 5.5% 01/07/2024	EUR	2,800,000	2,919,342	0.73
Entertainment One Ltd., Reg. S 4.625% 15/07/2026	GBP	1,720,000	1,986,388	0.49
			<u>4,905,730</u>	<u>1.22</u>
<i>Denmark</i>				
DKT Finance ApS, Reg. S 7% 17/06/2023	EUR	2,524,000	2,758,591	0.68
			<u>2,758,591</u>	<u>0.68</u>
<i>Finland</i>				
Metsa Board OYJ, Reg. S 2.75% 29/09/2027	EUR	2,468,000	2,608,651	0.65
			<u>2,608,651</u>	<u>0.65</u>
<i>France</i>				
Accor SA, Reg. S, FRN 4.375% Perpetual	EUR	2,900,000	3,175,497	0.79
Altice France SA, Reg. S 5.875% 01/02/2027	EUR	1,200,000	1,299,882	0.32
BNP Paribas SA, Reg. S, FRN 6.125% Perpetual	EUR	300,000	335,165	0.08
CMA CGM SA, Reg. S 5.25% 15/01/2025	EUR	1,736,000	1,338,374	0.33
Crown European Holdings SA, Reg. S 2.625% 30/09/2024	EUR	4,771,000	5,151,869	1.28
Crown European Holdings SA, Reg. S 3.375% 15/05/2025	EUR	750,000	833,675	0.21
Crown European Holdings SA, Reg. S 2.875% 01/02/2026	EUR	1,500,000	1,624,541	0.40
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	300,000	355,521	0.09
Electricite de France SA, Reg. S, FRN 6% Perpetual	GBP	500,000	599,683	0.15
Elis SA, Reg. S 2.875% 15/02/2026	EUR	3,300,000	3,544,286	0.88
Europcar Mobility Group, Reg. S 4.125% 15/11/2024	EUR	2,100,000	2,190,384	0.54
Faurecia SA, Reg. S 3.625% 15/06/2023	EUR	2,250,000	2,294,726	0.57
Faurecia SA, Reg. S 2.625% 15/06/2025	EUR	1,690,000	1,763,708	0.44
Faurecia SA, Reg. S 3.125% 15/06/2026	EUR	1,400,000	1,475,050	0.37
Getlink SE, Reg. S 3.625% 01/10/2023	EUR	2,720,000	2,849,088	0.71
La Financiere Atalian SASU, Reg. S 5.125% 15/05/2025	EUR	810,000	605,283	0.15
La Financiere Atalian SASU, Reg. S 6.625% 15/05/2025	GBP	880,000	728,786	0.18
Loxam SAS, Reg. S 3.5% 03/05/2023	EUR	900,000	917,620	0.23

## Schedule of Investments (continued)

### Robeco European High Yield Bonds

As at 30 June 2019

Investments	Currency	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>				
Loxam SAS, Reg. S 4.25% 15/04/2024	EUR	2,000,000	2,099,786	0.52
Paprec Holding SA, Reg. S 4% 31/03/2025	EUR	4,310,000	4,158,008	1.03
Solvay Finance SA, Reg. S, FRN 5.118% Perpetual	EUR	3,250,000	3,527,316	0.87
Solvay Finance SA, Reg. S, FRN 5.425% Perpetual	EUR	1,250,000	1,450,362	0.36
Solvay Finance SA, Reg. S, FRN 5.869% Perpetual	EUR	850,000	999,952	0.25
SPIE SA, Reg. S 2.625% 18/06/2026	EUR	2,400,000	2,466,667	0.61
Tereos Finance Groupe I SA, Reg. S 4.125% 16/06/2023	EUR	3,900,000	3,104,669	0.77
			<u>48,889,898</u>	<u>12.13</u>
<i>Germany</i>				
ADLER Real Estate AG, Reg. S 1.875% 27/04/2023	EUR	1,500,000	1,518,891	0.38
ADLER Real Estate AG, Reg. S 3% 27/04/2026	EUR	1,500,000	1,556,571	0.39
CeramTec BondCo GmbH, Reg. S 5.25% 15/12/2025	EUR	2,350,000	2,392,956	0.59
IHO Verwaltungs GmbH, Reg. S, FRN 3.875% 15/05/2027	EUR	1,267,000	1,287,984	0.32
IHO Verwaltungs GmbH, Reg. S 3.625% 15/05/2025	EUR	1,375,000	1,405,271	0.35
IHO Verwaltungs GmbH, Reg. S 3.75% 15/09/2026	EUR	3,435,000	3,484,175	0.87
Kaefer Isoliertechnik GmbH & Co. KG, Reg. S 5.5% 10/01/2024	EUR	3,000,000	3,158,331	0.78
Kirk Beauty One GmbH, Reg. S 8.75% 15/07/2023	EUR	1,100,000	737,848	0.18
Unitymedia Hessen GmbH & Co. KG, Reg. S 4% 15/01/2025	EUR	2,325,000	2,414,512	0.60
WEPA Hygieneprodukte GmbH, Reg. S 3.75% 15/05/2024	EUR	3,250,000	3,315,462	0.82
			<u>21,272,001</u>	<u>5.28</u>
<i>Ireland</i>				
Bank of Ireland, Reg. S 10% 19/12/2022	EUR	880,000	1,120,516	0.28
eircom Finance DAC, Reg. S 3.5% 15/05/2026	EUR	2,320,000	2,401,200	0.59
Europcar Mobility Drive Designated Activity Co., Reg. S 4% 30/04/2026	EUR	893,000	913,298	0.23
James Hardie International Finance DAC, Reg. S 3.625% 01/10/2026	EUR	830,000	879,725	0.22
Smurfit Kappa Acquisitions ULC, Reg. S 3.25% 01/06/2021	EUR	750,000	791,324	0.19
Smurfit Kappa Acquisitions ULC, Reg. S 2.875% 15/01/2026	EUR	7,370,000	8,026,844	1.99
Virgin Media Receivables Financing Notes I DAC, Reg. S 5.5% 15/09/2024	GBP	1,000,000	1,154,588	0.29
Virgin Media Receivables Financing Notes II DAC, Reg. S 5.75% 15/04/2023	GBP	1,810,000	2,094,423	0.52
			<u>17,381,918</u>	<u>4.31</u>
<i>Italy</i>				
Enel SpA, Reg. S, FRN 6.625% 15/09/2076	GBP	2,000,000	2,442,133	0.61
International Design Group SpA, Reg. S 6.5% 15/11/2025	EUR	2,530,000	2,537,613	0.63
Telecom Italia SpA, Reg. S 4% 11/04/2024	EUR	7,960,000	8,602,221	2.13
UniCredit SpA, Reg. S, FRN 4.875% 20/02/2029	EUR	840,000	886,785	0.22
Wind Tre SpA, Reg. S 2.625% 20/01/2023	EUR	5,040,000	5,078,339	1.26

## Schedule of Investments (continued)

### Robeco European High Yield Bonds

As at 30 June 2019

Investments	Currency	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>				
			19,547,091	4.85
<i>Japan</i>				
SoftBank Group Corp., Reg. S 4.5% 20/04/2025	EUR	5,300,000	5,899,690	1.47
SoftBank Group Corp., Reg. S 3.125% 19/09/2025	EUR	750,000	776,775	0.19
			6,676,465	1.66
<i>Jersey</i>				
Adient Global Holdings Ltd., Reg. S 3.5% 15/08/2024	EUR	4,938,000	4,125,507	1.02
Avis Budget Finance plc, Reg. S 4.5% 15/05/2025	EUR	1,000,000	1,053,018	0.26
Avis Budget Finance plc, Reg. S 4.75% 30/01/2026	EUR	3,290,000	3,466,189	0.86
			8,644,714	2.14
<i>Luxembourg</i>				
Altice Finco SA, Reg. S 4.75% 15/01/2028	EUR	600,000	522,000	0.13
Altice Luxembourg SA, Reg. S 7.25% 15/05/2022	EUR	171,566	176,120	0.05
Aramark International Finance Sarl, Reg. S 3.125% 01/04/2025	EUR	3,240,000	3,345,990	0.83
ARD Finance SA 6.625% 15/09/2023	EUR	3,000,000	3,116,454	0.77
Fiat Chrysler Finance Europe SA, Reg. S 6.75% 14/10/2019	EUR	1,350,000	1,376,464	0.34
Fiat Chrysler Finance Europe SA, Reg. S 4.75% 15/07/2022	EUR	1,598,000	1,804,671	0.45
Hanesbrands Finance Luxembourg SCA, Reg. S 3.5% 15/06/2024	EUR	2,350,000	2,581,456	0.64
Holcim Finance Luxembourg SA, Reg. S, FRN 3% Perpetual	EUR	940,000	971,518	0.24
Lincoln Financing SARL, Reg. S 3.625% 01/04/2024	EUR	2,450,000	2,536,172	0.63
Telenet Finance Luxembourg Notes Sarl, Reg. S 3.5% 01/03/2028	EUR	2,500,000	2,588,123	0.64
Telenet Finance VI Luxembourg SCA, Reg. S 4.875% 15/07/2027	EUR	360,000	391,500	0.10
			19,410,468	4.82
<i>Mexico</i>				
Nemak SAB de CV, Reg. S 3.25% 15/03/2024	EUR	2,179,000	2,244,894	0.56
			2,244,894	0.56
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 5.75% Perpetual	EUR	1,400,000	1,473,108	0.37
Axalta Coating Systems Dutch Holding B BV, Reg. S 3.75% 15/01/2025	EUR	3,000,000	3,119,358	0.77
Ceva Logistics Finance BV, Reg. S 5.25% 01/08/2025	EUR	940,000	949,867	0.24
Cooperatieve Rabobank UA, Reg. S, FRN 4% 10/04/2029	USD	1,200,000	1,080,486	0.27
Cooperatieve Rabobank UA, Reg. S, FRN 6.625% Perpetual	EUR	400,000	442,640	0.11
Darling Global Finance BV, Reg. S 3.625% 15/05/2026	EUR	2,000,000	2,120,548	0.53
Energizer Gamma Acquisition BV, Reg. S 4.625% 15/07/2026	EUR	3,750,000	3,929,456	0.97
Goodyear Europe BV, Reg. S 3.75% 15/12/2023	EUR	1,760,000	1,795,629	0.45
Hema Bondco II BV, Reg. S 8.5% 15/01/2023	EUR	2,000,000	1,348,094	0.33

## Schedule of Investments (continued)

### Robeco European High Yield Bonds

As at 30 June 2019

Investments	Currency	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>				
InterXion Holding NV, Reg. S 4.75% 15/06/2025	EUR	2,706,000	2,944,696	0.73
Koninklijke KPN NV, Reg. S, FRN 7% 28/03/2073	USD	1,300,000	1,215,386	0.30
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	468,000	492,211	0.12
LKQ European Holdings BV, Reg. S 3.625% 01/04/2026	EUR	2,000,000	2,109,514	0.52
LKQ European Holdings BV, Reg. S 4.125% 01/04/2028	EUR	2,700,000	2,933,537	0.73
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	1,500,000	1,656,111	0.41
OI European Group BV, Reg. S 6.75% 15/09/2020	EUR	1,174,000	1,271,082	0.32
OI European Group BV, Reg. S 3.125% 15/11/2024	EUR	3,431,000	3,731,312	0.93
Repsol International Finance BV, Reg. S, FRN 4.5% 25/03/2075	EUR	1,400,000	1,591,391	0.39
Schoeller Allibert Group BV, Reg. S 8% 01/10/2021	EUR	2,282,000	2,337,373	0.58
Selecta Group BV, Reg. S 5.875% 01/02/2024	CHF	930,000	870,638	0.22
Selecta Group BV, Reg. S 5.875% 01/02/2024	EUR	3,520,000	3,664,661	0.91
SRLEV NV, FRN 9% 15/04/2041	EUR	415,000	470,832	0.12
Sudzucker International Finance BV, Reg. S, FRN 2.757% Perpetual	EUR	120,000	89,130	0.02
Telefonica Europe BV, Reg. S, FRN 3.75% Perpetual	EUR	1,800,000	1,903,135	0.47
Telefonica Europe BV, Reg. S, FRN 3.875% Perpetual	EUR	5,800,000	6,010,459	1.49
Telefonica Europe BV, Reg. S, FRN 5.875% Perpetual	EUR	2,100,000	2,438,999	0.61
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	1,000,000	1,017,547	0.25
			<u>53,007,200</u>	<u>13.16</u>
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 5.375% 16/09/2075	EUR	3,500,000	3,772,723	0.94
EDP - Energias de Portugal SA, Reg. S, FRN 4.496% 30/04/2079	EUR	1,400,000	1,529,685	0.38
			<u>5,302,408</u>	<u>1.32</u>
<i>Spain</i>				
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	2,500,000	2,871,533	0.71
Bankia SA, Reg. S, FRN 3.75% 15/02/2029	EUR	1,900,000	2,013,612	0.50
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	2,200,000	2,338,554	0.58
El Corte Ingles SA, Reg. S 3% 15/03/2024	EUR	1,690,000	1,776,525	0.44
Gestamp Automocion SA, Reg. S 3.25% 30/04/2026	EUR	2,700,000	2,655,031	0.66
Grupo Antolin-Irausa SA, Reg. S 3.25% 30/04/2024	EUR	1,650,000	1,542,750	0.39
Grupo Antolin-Irausa SA, Reg. S 3.375% 30/04/2026	EUR	2,420,000	2,178,656	0.54
Hipercom SA, Reg. S 3.875% 19/01/2022	EUR	600,000	641,549	0.16
			<u>16,018,210</u>	<u>3.98</u>
<i>Supranational</i>				
Ardagh Packaging Finance plc, Reg. S 2.75% 15/03/2024	EUR	4,530,000	4,667,363	1.16
Ardagh Packaging Finance plc, Reg. S 6.75% 15/05/2024	EUR	1,200,000	1,287,000	0.32
Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027	GBP	350,000	382,188	0.09
Garrett LX I Sarl, Reg. S 5.125% 15/10/2026	EUR	3,300,000	3,187,087	0.79
Starfruit Finco BV, Reg. S 6.5% 01/10/2026	EUR	2,660,000	2,690,250	0.67

## Schedule of Investments (continued)

### Robeco European High Yield Bonds

As at 30 June 2019

Investments	Currency	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 (continued)</i>				
			12,213,888	3.03
<i>Sweden</i>				
Volvo Treasury AB, Reg. S, FRN 4.85% 10/03/2078	EUR	1,800,000	2,015,813	0.50
			2,015,813	0.50
<i>Switzerland</i>				
UBS Group Funding Switzerland AG, Reg. S, FRN 7% Perpetual	USD	1,000,000	963,070	0.24
			963,070	0.24
<i>United Kingdom</i>				
Anglian Water Osprey Financing plc, Reg. S 5% 30/04/2023	GBP	3,200,000	3,605,720	0.89
Centrica plc, Reg. S, FRN 5.25% 10/04/2075	GBP	1,200,000	1,372,090	0.34
Direct Line Insurance Group plc, Reg. S, FRN 4.75% Perpetual	GBP	920,000	878,950	0.22
EC Finance plc, Reg. S 2.375% 15/11/2022	EUR	3,320,000	3,383,986	0.84
FCE Bank plc, Reg. S 1.615% 11/05/2023	EUR	2,800,000	2,830,554	0.70
Iceland Bondco plc, Reg. S 4.625% 15/03/2025	GBP	1,065,000	1,072,693	0.27
INEOS Finance plc, Reg. S 2.125% 15/11/2025	EUR	1,815,000	1,801,387	0.45
Nomad Foods Bondco plc, Reg. S 3.25% 15/05/2024	EUR	1,300,000	1,345,006	0.33
NWEN Finance plc, Reg. S 5.875% 21/06/2021	GBP	2,068,000	2,397,433	0.60
Pinewood Finance Co. Ltd., Reg. S 3.75% 01/12/2023	GBP	1,870,000	2,135,225	0.53
Tesco Corporate Treasury Services plc, Reg. S 2.5% 01/07/2024	EUR	5,400,000	5,879,677	1.46
Tesco plc 6.125% 24/02/2022	GBP	86,000	107,255	0.03
Tesco Property Finance 3 plc, Reg. S 5.744% 13/04/2040	GBP	774,864	1,130,432	0.28
Tesco Property Finance 5 plc, Reg. S 5.661% 13/10/2041	GBP	1,768,556	2,538,219	0.63
Tesco Property Finance 6 plc, Reg. S 5.411% 13/07/2044	GBP	211,276	301,073	0.07
Virgin Media Secured Finance plc, Reg. S 5.125% 15/01/2025	GBP	1,300,000	1,506,853	0.37
Virgin Media Secured Finance plc, Reg. S 4.875% 15/01/2027	GBP	1,550,000	1,781,519	0.44
Virgin Media Secured Finance plc, Reg. S 5% 15/04/2027	GBP	1,500,000	1,727,283	0.43
Vodafone Group plc, Reg. S, FRN 4.875% 03/10/2078	GBP	630,000	721,677	0.18
			36,517,032	9.06
<i>United States of America</i>				
Axalta Coating Systems LLC, Reg. S 4.25% 15/08/2024	EUR	1,220,000	1,269,328	0.31
Ball Corp. 4.375% 15/12/2023	EUR	3,430,000	3,968,537	0.98
Belden, Inc., Reg. S 4.125% 15/10/2026	EUR	2,626,000	2,793,754	0.69
Belden, Inc., Reg. S 3.375% 15/07/2027	EUR	780,000	812,511	0.20
Belden, Inc., Reg. S 3.875% 15/03/2028	EUR	940,000	994,409	0.25
Cogent Communications Group, Inc., Reg. S 4.375% 30/06/2024	EUR	4,260,000	4,292,598	1.06
Colfax Corp., Reg. S 3.25% 15/05/2025	EUR	640,000	659,967	0.16
Equinix, Inc., REIT 2.875% 01/10/2025	EUR	4,700,000	4,902,462	1.22
Equinix, Inc., REIT 2.875% 01/02/2026	EUR	1,430,000	1,498,596	0.37

## Schedule of Investments (continued)

### Robeco European High Yield Bonds

As at 30 June 2019

Investments	Currency	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>				
Huntsman International LLC 4.25% 01/04/2025	EUR	2,650,000	3,028,950	0.75
IQVIA, Inc., Reg. S 3.5% 15/10/2024	EUR	620,000	636,511	0.16
IQVIA, Inc., Reg. S 3.25% 15/03/2025	EUR	4,440,000	4,575,784	1.14
IQVIA, Inc., Reg. S 2.875% 15/09/2025	EUR	750,000	777,811	0.19
Kraton Polymers LLC, Reg. S 5.25% 15/05/2026	EUR	2,400,000	2,482,010	0.62
Levi Strauss & Co. 3.375% 15/03/2027	EUR	2,000,000	2,139,230	0.53
MPT Operating Partnership LP, REIT 3.325% 24/03/2025	EUR	2,788,000	3,018,701	0.75
Netflix, Inc. 3.625% 15/05/2027	EUR	6,380,000	6,975,860	1.73
Netflix, Inc., Reg. S 4.625% 15/05/2029	EUR	2,250,000	2,555,874	0.63
PVH Corp., Reg. S 3.125% 15/12/2027	EUR	2,510,000	2,740,433	0.68
Sealed Air Corp., Reg. S 4.5% 15/09/2023	EUR	1,700,000	1,929,993	0.48
Silgan Holdings, Inc. 3.25% 15/03/2025	EUR	2,950,000	3,049,816	0.76
Spectrum Brands, Inc., Reg. S 4% 01/10/2026	EUR	2,296,000	2,418,983	0.60
Tenneco, Inc., Reg. S 4.875% 15/04/2022	EUR	3,092,000	3,047,608	0.76
Tenneco, Inc., Reg. S 5% 15/07/2024	EUR	1,950,000	1,922,486	0.48
Time Warner Cable LLC 5.75% 02/06/2031	GBP	500,000	676,937	0.17
Time Warner Cable LLC 5.25% 15/07/2042	GBP	650,000	831,335	0.21
UGI International LLC, Reg. S 3.25% 01/11/2025	EUR	1,500,000	1,594,728	0.40
WMG Acquisition Corp., Reg. S 3.625% 15/10/2026	EUR	3,312,000	3,495,733	0.87
ZF North America Capital, Inc., Reg. S 2.75% 27/04/2023	EUR	1,300,000	1,371,165	0.34
			<u>70,462,110</u>	<u>17.49</u>
Total Bonds			<u>356,266,108</u>	<u>88.43</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>356,266,108</u>	<u>88.43</u>
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	441,354	0.11
UPM-Kymmene OYJ, Reg. S 7.45% 26/11/2027	USD	1,100,000	1,201,705	0.30
			<u>1,643,059</u>	<u>0.41</u>
<i>Italy</i>				
UniCredit SpA, Reg. S 6.572% 14/01/2022	USD	1,200,000	1,118,739	0.28
			<u>1,118,739</u>	<u>0.28</u>
<i>Norway</i>				
Aker BP ASA, 144A 4.75% 15/06/2024	USD	2,000,000	1,814,459	0.45

## Schedule of Investments (continued)

### Robeco European High Yield Bonds As at 30 June 2019

<b>Investments</b>	<b>Currency</b>	<b>Quantity/ Nominal Value</b>	<b>Market Value EUR</b>	<b>% of Net Assets</b>
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Norway (continued)</i>				
			1,814,459	0.45
<i>United States of America</i>				
Goodyear Tire & Rubber Co. (The) 4.875% 15/03/2027	USD	800,000	667,903	0.16
			667,903	0.16
Total Bonds			5,244,160	1.30
Total Transferable securities and money market instruments dealt in on another regulated market			5,244,160	1.30
<b>Total Investments</b>			<b>361,510,268</b>	<b>89.73</b>
Time Deposits				
<i>Netherlands</i>				
Cooperatieve Rabobank UA 0% 01/07/2019	EUR	18,998,797	18,998,797	4.72
			18,998,797	4.72
Total Time Deposits			18,998,797	4.72
<b>Cash</b>			<b>23,276,245</b>	<b>5.78</b>
<b>Other Assets/(Liabilities)</b>			<b>(912,881)</b>	<b>(0.23)</b>
<b>Total Net Assets</b>			<b>402,872,429</b>	<b>100.00</b>

### Financial Futures Contracts

<b>Security Description</b>	<b>Number of Contracts</b>	<b>Currency</b>	<b>Unrealised Gain/(Loss) EUR</b>	<b>% of Net Assets</b>
Euro-Bund, 06/09/2019	(67)	EUR	(112,250)	(0.03)
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(112,250)</b>	<b>(0.03)</b>
<b>Net Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(112,250)</b>	<b>(0.03)</b>



## Schedule of Investments (continued)

### Robeco European High Yield Bonds

As at 30 June 2019

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	93,042	EUR	83,030	03/07/2019	HSBC	768	–
CHF	8,427,774	EUR	7,575,522	03/07/2019	J.P. Morgan	14,884	–
CHF	35,665	EUR	32,110	03/07/2019	Societe Generale	11	–
EUR	35,357,825	GBP	31,275,973	03/07/2019	Barclays	405,557	0.10
EUR	2,884,921	USD	3,260,000	03/07/2019	Barclays	22,497	0.01
EUR	5,268,731	USD	5,902,874	03/07/2019	Citigroup	85,748	0.02
EUR	11,690	USD	13,163	03/07/2019	ING Bank	132	–
EUR	78,821	USD	88,327	03/07/2019	Rabobank	1,266	–
USD	5,622	EUR	4,930	03/07/2019	HSBC	6	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>530,869</b>	<b>0.13</b>
EUR	29,460	CHF	32,732	03/07/2019	Citigroup	(20)	–
EUR	68,300	CHF	76,549	03/07/2019	ING Bank	(643)	–
EUR	738,648	CHF	822,031	03/07/2019	J.P. Morgan	(1,708)	–
GBP	126,762	EUR	143,404	03/07/2019	Rabobank	(1,742)	–
USD	1,022,462	EUR	912,567	03/07/2019	Citigroup	(14,800)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(18,913)</b>	<b>–</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>511,956</b>	<b>0.13</b>

#### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
1,300,000	GBP	Barclays	Pay fixed 0.763% Receive floating LIBOR 6 month	08/06/2022	3,697	–
500,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.295%	24/01/2024	10,072	–
2,000,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.14%	24/01/2021	10,237	–
5,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.198)%	05/04/2021	15,476	–
3,050,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.38%	08/05/2020	18,470	0.01
7,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.162)%	28/01/2021	24,283	0.01

## Schedule of Investments (continued)

### Robeco European High Yield Bonds

As at 30 June 2019

#### Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
700,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.453%	24/01/2029	29,856	0.01
250,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.385%	22/01/2036	34,308	0.01
900,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.649%	01/03/2029	43,934	0.01
3,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.154%	28/01/2024	57,836	0.01
5,650,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.322%	05/08/2026	156,977	0.04
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>405,146</b>	<b>0.10</b>
19,300,000	EUR	Barclays	Pay fixed 0.189% Receive floating EURIBOR 6 month	25/01/2024	(403,723)	(0.10)
1,400,000	GBP	Barclays	Pay fixed 1.802% Receive floating LIBOR 6 month	30/04/2041	(176,532)	(0.04)
2,500,000	EUR	Barclays	Pay fixed 0.778% Receive floating EURIBOR 6 month	25/01/2029	(154,177)	(0.04)
23,700,000	EUR	Barclays	Pay fixed (0.156)% Receive floating EURIBOR 6 month	25/01/2021	(84,145)	(0.02)
2,150,000	USD	Barclays	Pay fixed 2.557% Receive floating LIBOR 3 month	18/08/2024	(73,280)	(0.02)
1,000,000	GBP	Barclays	Pay fixed 1.569% Receive floating LIBOR 6 month	26/03/2028	(52,273)	(0.01)
300,000	EUR	Barclays	Pay fixed 1.281% Receive floating EURIBOR 6 month	01/02/2036	(36,047)	(0.01)
350,000	GBP	Barclays	Pay fixed 1.972% Receive floating LIBOR 6 month	23/12/2025	(25,417)	(0.01)
500,000	GBP	Barclays	Pay fixed 1.355% Receive floating LIBOR 6 month	15/02/2027	(15,404)	(0.01)
3,400,000	GBP	Barclays	Pay fixed 1.442% Receive floating LIBOR 6 month	11/02/2020	(13,246)	–
1,200,000	GBP	Barclays	Pay fixed 1.471% Receive floating LIBOR 6 month	09/12/2020	(12,083)	–
150,000	GBP	Barclays	Pay fixed 2.066% Receive floating LIBOR 6 month	27/07/2025	(11,261)	–
350,000	GBP	Barclays	Pay fixed 1.694% Receive floating LIBOR 6 month	27/07/2020	(3,478)	–
1,000,000	USD	Barclays	Pay fixed 1.853% Receive floating LIBOR 3 month	12/06/2022	(2,773)	–
2,800,000	GBP	Barclays	Pay fixed 2.185% Receive floating LIBOR 6 month	09/07/2019	(1,084)	–
10,000	GBP	Barclays	Pay fixed 1.649% Receive floating LIBOR 6 month	01/04/2025	(453)	–
1,500,000	GBP	Barclays	Pay fixed 0.857% Receive floating LIBOR 6 month	01/11/2021	(113)	–

## Schedule of Investments (continued)

### Robeco European High Yield Bonds

As at 30 June 2019

#### 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 - Liabilities</b>					<b>(1,065,489)</b>	<b>(0.26)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(660,343)</b>	<b>(0.16)</b>

#### 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	187,441	0.05
1,000,000	USD	Barclays	Hertz Corp. (The) 5.875% 15/10/2020	Sell	5.00%	20/12/2022	60,269	0.01
4,000,000	EUR	Citigroup	Peugeot SA 7.375% 06/03/2018	Sell	5.00%	20/12/2023	721,243	0.18
1,000,000	EUR	Merrill Lynch	Volkswagen International Finance NV 5.375% 22/05/2018	Sell	1.00%	20/12/2020	11,094	–
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>980,047</b>	<b>0.24</b>
12,500,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.31- V1	Buy	(5.00)%	20/06/2024	(1,416,302)	(0.35)
2,200,000	EUR	Citigroup	Virgin Media Finance plc 7% 15/04/2023	Buy	(5.00)%	20/06/2023	(358,359)	(0.09)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(1,774,661)</b>	<b>(0.44)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(794,614)</b>	<b>(0.20)</b>

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2019

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>				
National Australia Bank Ltd., Reg. S 0.875% 20/01/2022	EUR	2,050,000	2,100,563	0.20
National Australia Bank Ltd., Reg. S 0.35% 07/09/2022	EUR	9,140,000	9,260,502	0.88
National Australia Bank Ltd., Reg. S 0.75% 30/01/2026	EUR	9,620,000	10,070,120	0.96
Telstra Corp. Ltd., Reg. S 3.75% 16/05/2022	EUR	5,600,000	6,219,091	0.59
Telstra Corp. Ltd., Reg. S 1.375% 26/03/2029	EUR	1,461,000	1,550,923	0.15
Transurban Finance Co. Pty. Ltd., Reg. S 1.45% 16/05/2029	EUR	1,685,000	1,760,143	0.17
Westpac Banking Corp., Reg. S 0.25% 17/01/2022	EUR	11,400,000	11,510,671	1.09
Westpac Banking Corp., Reg. S 0.375% 05/03/2023	EUR	6,190,000	6,275,013	0.60
Westpac Banking Corp., Reg. S 0.625% 22/11/2024	EUR	2,960,000	3,039,177	0.29
			<u>51,786,203</u>	<u>4.93</u>
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 8.875% Perpetual	EUR	4,000,000	4,594,720	0.44
Erste Group Bank AG, Reg. S 0.375% 16/04/2024	EUR	1,600,000	1,620,858	0.15
Erste Group Bank AG, Reg. S 0.25% 26/06/2024	EUR	8,500,000	8,707,357	0.83
Erste Group Bank AG, Reg. S 0.875% 22/05/2026	EUR	2,800,000	2,865,215	0.27
OMV AG, Reg. S 1% 03/07/2034	EUR	6,996,000	6,992,313	0.67
Raiffeisen Bank International AG, Reg. S 6% 16/10/2023	EUR	5,600,000	6,672,646	0.64
			<u>31,453,109</u>	<u>3.00</u>
<i>Belgium</i>				
Ageas, Reg. S, FRN 3.25% 02/07/2049	EUR	6,500,000	6,790,212	0.65
Argenta Spaarbank NV, Reg. S 1% 06/02/2024	EUR	5,800,000	5,953,335	0.57
Belfius Bank SA, Reg. S, FRN 1.625% 15/03/2028	EUR	800,000	790,563	0.07
Belfius Bank SA, Reg. S 0.75% 12/09/2022	EUR	4,300,000	4,383,063	0.42
Belfius Bank SA, Reg. S 3.125% 11/05/2026	EUR	2,600,000	2,883,605	0.27
Elia System Operator SA/NV, Reg. S 1.375% 14/01/2026	EUR	9,300,000	9,894,028	0.94
KBC Group NV, Reg. S, FRN 1.625% 18/09/2029	EUR	6,300,000	6,501,493	0.62
KBC Group NV, Reg. S 0.875% 27/06/2023	EUR	1,900,000	1,956,367	0.19
KBC Group NV, Reg. S 1.125% 25/01/2024	EUR	3,500,000	3,624,772	0.35
			<u>42,777,438</u>	<u>4.08</u>
<i>Canada</i>				
Royal Bank of Canada, Reg. S 1.625% 04/08/2020	EUR	8,500,000	8,689,083	0.83
			<u>8,689,083</u>	<u>0.83</u>
<i>Denmark</i>				
ISS Global A/S, Reg. S 2.125% 02/12/2024	EUR	3,010,000	3,268,553	0.31
ISS Global A/S, Reg. S 0.875% 18/06/2026	EUR	1,350,000	1,356,634	0.13
ISS Global A/S, Reg. S 1.5% 31/08/2027	EUR	3,370,000	3,510,253	0.34
Nykredit Realkredit A/S, Reg. S, FRN 2.75% 17/11/2027	EUR	6,540,000	6,920,811	0.66
			<u>15,056,251</u>	<u>1.44</u>

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2019

Investments	Currency	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>				
Nordea Bank Abp, Reg. S, FRN 1% 27/06/2029	EUR	10,600,000	10,629,574	1.01
			<u>10,629,574</u>	<u>1.01</u>
<i>France</i>				
Air Liquide Finance SA, Reg. S 0.625% 20/06/2030	EUR	5,500,000	5,558,476	0.53
AXA SA, Reg. S, FRN 5.25% 16/04/2040	EUR	1,650,000	1,718,084	0.16
BNP Paribas Cardif SA, Reg. S, FRN 4.032% Perpetual	EUR	8,700,000	9,546,902	0.91
BNP Paribas SA, Reg. S, FRN 2.625% 14/10/2027	EUR	2,900,000	3,101,593	0.29
BNP Paribas SA, Reg. S 1.125% 10/10/2023	EUR	3,411,000	3,532,517	0.34
BNP Paribas SA, Reg. S 1% 17/04/2024	EUR	5,281,000	5,441,490	0.52
BNP Paribas SA, Reg. S 1.125% 28/08/2024	EUR	1,000,000	1,036,221	0.10
BPCE SA, Reg. S 1% 01/04/2025	EUR	5,500,000	5,621,126	0.54
Carrefour SA, Reg. S 1.75% 15/07/2022	EUR	1,820,000	1,910,228	0.18
Carrefour SA, Reg. S 0.875% 12/06/2023	EUR	700,000	716,832	0.07
Carrefour SA, Reg. S 1% 17/05/2027	EUR	9,800,000	9,924,999	0.95
Cie de Saint-Gobain, Reg. S 1% 17/03/2025	EUR	2,900,000	3,016,058	0.29
Cie de Saint-Gobain, Reg. S 1.375% 14/06/2027	EUR	4,700,000	4,974,583	0.47
Cie de Saint-Gobain, Reg. S 1.875% 21/09/2028	EUR	1,100,000	1,207,770	0.11
Credit Agricole Assurances SA, Reg. S, FRN 4.25% Perpetual	EUR	5,000,000	5,448,050	0.52
Credit Agricole SA, Reg. S 2% 25/03/2029	EUR	3,200,000	3,358,506	0.32
Danone SA, Reg. S 0.424% 03/11/2022	EUR	900,000	914,819	0.09
Danone SA, Reg. S 1.25% 30/05/2024	EUR	4,900,000	5,207,862	0.50
Danone SA, Reg. S 1.125% 14/01/2025	EUR	1,000,000	1,055,939	0.10
Eutelsat SA, Reg. S 2.25% 13/07/2027	EUR	7,400,000	7,566,840	0.72
La Banque Postale SA, Reg. S 1.375% 24/04/2029	EUR	9,400,000	9,776,414	0.93
Orange SA, Reg. S 1.125% 15/07/2024	EUR	5,300,000	5,554,400	0.53
PSA Banque France SA, Reg. S 0.625% 21/06/2024	EUR	3,183,000	3,210,918	0.31
Sanofi, Reg. S 0% 21/03/2022	EUR	6,100,000	6,132,678	0.58
Sanofi, Reg. S 0.625% 05/04/2024	EUR	3,700,000	3,815,858	0.36
Sanofi, Reg. S 1.75% 10/09/2026	EUR	4,300,000	4,750,980	0.45
Sanofi, Reg. S 0.5% 13/01/2027	EUR	4,800,000	4,890,854	0.47
Societe Generale SA, Reg. S 0.75% 25/11/2020	EUR	1,300,000	1,318,183	0.13
Societe Generale SA, Reg. S 0.125% 05/10/2021	EUR	8,700,000	8,756,620	0.83
Suez, Reg. S 1% 03/04/2025	EUR	3,800,000	4,005,781	0.38
Suez, Reg. S 1.75% 10/09/2025	EUR	500,000	549,668	0.05
WPP Finance SA, Reg. S 2.25% 22/09/2026	EUR	6,090,000	6,657,911	0.63
			<u>140,279,160</u>	<u>13.36</u>
<i>Germany</i>				
Allianz SE, Reg. S, FRN 3.375% Perpetual	EUR	2,600,000	2,853,500	0.27
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	14,200,000	16,331,392	1.56
Bundesobligation, Reg. S 0.25% 11/10/2019	EUR	30,270,000	30,344,494	2.89

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2019

Investments	Currency	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>				
Commerzbank AG, Reg. S 4% 30/03/2027	EUR	4,400,000	5,075,770	0.48
Commerzbank AG, Reg. S 1.5% 28/08/2028	EUR	4,689,000	4,977,735	0.47
Fresenius SE & Co. KGaA, Reg. S 2.875% 15/02/2029	EUR	5,680,000	6,475,103	0.62
Landesbank Baden-Wuerttemberg, Reg. S 0.375% 24/05/2024	EUR	12,000,000	12,099,816	1.15
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 6% 26/05/2041	EUR	2,700,000	3,005,038	0.29
Schaeffler AG, Reg. S 1.125% 26/03/2022	EUR	2,650,000	2,712,654	0.26
			<u>83,875,502</u>	<u>7.99</u>
<i>Ireland</i>				
AIB Group plc, Reg. S 1.25% 28/05/2024	EUR	3,337,000	3,370,760	0.32
AIB Group plc, Reg. S 2.25% 03/07/2025	EUR	2,550,000	2,699,746	0.26
Eaton Capital Unlimited Co., Reg. S 0.75% 20/09/2024	EUR	2,500,000	2,559,995	0.24
Fresenius Finance Ireland plc, Reg. S 0.875% 31/01/2022	EUR	4,990,000	5,089,885	0.49
Johnson Controls International plc 1% 15/09/2023	EUR	8,378,000	8,647,906	0.82
			<u>22,368,292</u>	<u>2.13</u>
<i>Italy</i>				
FCA Bank SpA, Reg. S 0.25% 12/10/2020	EUR	2,340,000	2,346,877	0.22
FCA Bank SpA, Reg. S 1% 15/11/2021	EUR	2,840,000	2,895,931	0.28
			<u>5,242,808</u>	<u>0.50</u>
<i>Japan</i>				
Mitsubishi UFJ Financial Group, Inc., Reg. S 0.68% 26/01/2023	EUR	3,340,000	3,394,372	0.32
			<u>3,394,372</u>	<u>0.32</u>
<i>Luxembourg</i>				
CNH Industrial Finance Europe SA, Reg. S 2.875% 17/05/2023	EUR	4,300,000	4,687,877	0.44
CNH Industrial Finance Europe SA, Reg. S 1.75% 12/09/2025	EUR	4,500,000	4,710,537	0.45
CNH Industrial Finance Europe SA, Reg. S 1.75% 25/03/2027	EUR	2,875,000	2,953,312	0.28
Holcim Finance Luxembourg SA, Reg. S, FRN 3% Perpetual	EUR	2,510,000	2,594,161	0.25
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	2,145,000	2,236,253	0.21
Medtronic Global Holdings SCA 1.75% 02/07/2049	EUR	7,754,000	7,529,692	0.72
			<u>24,711,832</u>	<u>2.35</u>
<i>Mexico</i>				
America Movil SAB de CV 1.5% 10/03/2024	EUR	10,210,000	10,761,978	1.03
America Movil SAB de CV 0.75% 26/06/2027	EUR	4,740,000	4,770,744	0.45
			<u>15,532,722</u>	<u>1.48</u>

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2019

Investments	Currency	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, FRN 2.875% 18/01/2028	EUR	6,200,000	6,690,978	0.64
ABN AMRO Bank NV, Reg. S, FRN 5.75% Perpetual	EUR	4,200,000	4,419,324	0.42
ABN AMRO Bank NV, Reg. S 0.75% 09/06/2020	EUR	4,032,000	4,069,530	0.39
ABN AMRO Bank NV, Reg. S 0.5% 15/04/2026	EUR	5,174,000	5,250,394	0.50
Aegon Bank NV, Reg. S 0.375% 21/11/2056	EUR	5,200,000	5,338,741	0.51
Aegon NV, Reg. S 1% 08/12/2023	EUR	4,730,000	4,908,014	0.47
Allianz Finance II BV 4.75% 22/07/2019	EUR	2,100,000	2,105,678	0.20
ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045	EUR	4,140,000	4,841,929	0.46
Cooperatieve Rabobank UA, Reg. S 0.75% 29/08/2023	EUR	2,400,000	2,461,702	0.24
Cooperatieve Rabobank UA, Reg. S 0.875% 08/02/2028	EUR	7,600,000	8,114,588	0.77
Deutsche Telekom International Finance BV 4.875% 22/04/2025	EUR	350,000	441,135	0.04
Deutsche Telekom International Finance BV, Reg. S 4.25% 13/07/2022	EUR	1,950,000	2,205,037	0.21
Deutsche Telekom International Finance BV, Reg. S 0.625% 03/04/2023	EUR	2,400,000	2,460,902	0.24
Deutsche Telekom International Finance BV, Reg. S 0.625% 13/12/2024	EUR	6,560,000	6,699,013	0.64
Deutsche Telekom International Finance BV, Reg. S 1.375% 30/01/2027	EUR	3,700,000	3,927,998	0.37
Deutsche Telekom International Finance BV, Reg. S 4.5% 28/10/2030	EUR	1,080,000	1,476,776	0.14
EDP Finance BV, Reg. S 2.625% 18/01/2022	EUR	3,304,000	3,535,686	0.34
EDP Finance BV, Reg. S 1.875% 13/10/2025	EUR	1,550,000	1,677,469	0.16
EDP Finance BV, Reg. S 1.5% 22/11/2027	EUR	3,130,000	3,300,281	0.31
Enexis Holding NV, Reg. S 0.75% 02/07/2031	EUR	4,218,000	4,225,331	0.40
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	4,900,000	4,973,059	0.47
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	2,700,000	2,831,625	0.27
Iberdrola International BV, Reg. S 2.5% 24/10/2022	EUR	3,800,000	4,136,737	0.39
Iberdrola International BV, Reg. S 1.125% 21/04/2026	EUR	4,500,000	4,766,378	0.45
Koninklijke Ahold Delhaize NV, Reg. S 0.875% 19/09/2024	EUR	7,140,000	7,386,473	0.70
Koninklijke Ahold Delhaize NV, Reg. S 1.125% 19/03/2026	EUR	3,910,000	4,078,677	0.39
Koninklijke KPN NV, Reg. S 5.625% 30/09/2024	EUR	5,125,000	6,292,834	0.60
Koninklijke KPN NV, Reg. S 0.625% 09/04/2025	EUR	2,100,000	2,110,391	0.20
Koninklijke Philips NV, Reg. S 0.5% 06/09/2023	EUR	9,740,000	9,933,154	0.95
Koninklijke Philips NV, Reg. S 0.5% 22/05/2026	EUR	4,950,000	5,005,183	0.48
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	3,010,000	3,165,713	0.30
LeasePlan Corp. NV, Reg. S 1.375% 07/03/2024	EUR	4,100,000	4,220,696	0.40
Naturgy Finance BV, Reg. S 0.875% 15/05/2025	EUR	2,700,000	2,787,140	0.27
NIBC Bank NV, Reg. S 1.5% 31/01/2022	EUR	3,600,000	3,701,700	0.35
NIBC Bank NV, Reg. S 1.125% 19/04/2023	EUR	7,150,000	7,288,910	0.69
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	2,600,000	2,951,372	0.28
NN Group NV, Reg. S, FRN 4.375% Perpetual	EUR	3,600,000	3,951,536	0.38
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	1,500,000	1,656,111	0.16
NN Group NV, Reg. S 1% 18/03/2022	EUR	1,100,000	1,131,128	0.11
Siemens Financieringsmaatschappij NV, Reg. S 1.25% 28/02/2031	EUR	4,821,000	5,083,233	0.48

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2019

Investments	Currency	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>				
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	3,200,000	3,039,459	0.29
TenneT Holding BV, Reg. S, FRN 2.995% Perpetual	EUR	6,390,000	6,747,271	0.64
TenneT Holding BV, Reg. S 0.875% 03/06/2030	EUR	2,979,000	3,034,508	0.29
Toyota Motor Finance Netherlands BV, Reg. S 0.25% 10/01/2022	EUR	14,416,000	14,556,023	1.39
Unilever NV, Reg. S 0% 31/07/2021	EUR	7,200,000	7,226,381	0.69
Unilever NV, Reg. S 0.5% 03/02/2022	EUR	2,520,000	2,564,276	0.24
Vesteda Finance BV, Reg. S 1.5% 24/05/2027	EUR	4,974,000	5,193,542	0.50
			<u>207,964,016</u>	<u>19.81</u>
<i>Portugal</i>				
EDP - Energias de Portugal SA, Reg. S, FRN 4.496% 30/04/2079	EUR	3,900,000	4,261,265	0.41
			<u>4,261,265</u>	<u>0.41</u>
<i>Singapore</i>				
DBS Group Holdings Ltd., Reg. S, FRN 1.5% 11/04/2028	EUR	8,460,000	8,573,681	0.82
			<u>8,573,681</u>	<u>0.82</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 2.575% 22/02/2029	EUR	3,200,000	3,356,550	0.32
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.875% Perpetual	EUR	7,400,000	8,249,039	0.79
Banco Bilbao Vizcaya Argentaria SA, Reg. S 1% 20/01/2021	EUR	800,000	814,710	0.08
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	7,000,000	7,691,495	0.73
Banco de Sabadell SA, Reg. S 0.875% 05/03/2023	EUR	3,700,000	3,734,802	0.36
Banco Santander SA, Reg. S, FRN 6.75% Perpetual	EUR	3,800,000	4,142,000	0.39
Banco Santander SA, Reg. S 1.375% 09/02/2022	EUR	2,600,000	2,689,443	0.26
Banco Santander SA, Reg. S 1.375% 14/12/2022	EUR	5,500,000	5,758,478	0.55
Banco Santander SA, Reg. S 3.125% 19/01/2027	EUR	3,300,000	3,722,912	0.35
Bankia SA, Reg. S, FRN 3.75% 15/02/2029	EUR	2,000,000	2,119,592	0.20
Bankia SA, Reg. S, FRN 6% Perpetual	EUR	7,600,000	7,809,190	0.74
Bankia SA, Reg. S 1% 25/06/2024	EUR	700,000	704,194	0.07
Bankinter SA, Reg. S, FRN 2.5% 06/04/2027	EUR	4,400,000	4,572,599	0.43
Bankinter SA, Reg. S, FRN 8.625% Perpetual	EUR	3,400,000	3,797,627	0.36
Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	2,800,000	2,799,188	0.27
Bankinter SA, Reg. S 1.25% 07/02/2028	EUR	4,400,000	4,775,778	0.45
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	5,900,000	6,271,576	0.60
CaixaBank SA, Reg. S, FRN 5.25% Perpetual	EUR	3,200,000	3,008,000	0.29
CaixaBank SA, Reg. S 2.375% 01/02/2024	EUR	1,000,000	1,070,214	0.10
CaixaBank SA, Reg. S 1.125% 17/05/2024	EUR	1,500,000	1,551,357	0.15
CaixaBank SA, Reg. S 1.375% 19/06/2026	EUR	2,800,000	2,839,841	0.27
Mapfre SA, Reg. S, FRN 4.375% 31/03/2047	EUR	4,400,000	4,947,809	0.47
Mapfre SA, Reg. S, FRN 4.125% 07/09/2048	EUR	4,800,000	5,287,589	0.50



## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2019

Investments	Currency	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>				
Telefonica Emisiones SA, Reg. S 1.069% 05/02/2024	EUR	2,600,000	2,705,508	0.26
Telefonica Emisiones SA, Reg. S 1.957% 01/07/2039	EUR	4,370,000	4,400,433	0.42
Telefonica Emisiones SAU, Reg. S 3.987% 23/01/2023	EUR	5,500,000	6,280,158	0.60
			<u>105,100,082</u>	<u>10.01</u>
<i>Sweden</i>				
Skandinaviska Enskilda Banken AB, Reg. S, FRN 1.375% 31/10/2028	EUR	2,580,000	2,632,715	0.25
Skandinaviska Enskilda Banken AB, Reg. S 1.875% 14/11/2019	EUR	1,000,000	1,008,132	0.10
Skandinaviska Enskilda Banken AB, Reg. S 0.3% 17/02/2022	EUR	4,220,000	4,268,728	0.41
Skandinaviska Enskilda Banken AB, Reg. S 0.75% 15/11/2027	EUR	6,790,000	7,166,322	0.68
Svenska Handelsbanken AB, Reg. S, FRN 1.25% 02/03/2028	EUR	8,378,000	8,528,176	0.81
Svenska Handelsbanken AB, Reg. S 2.25% 27/08/2020	EUR	7,900,000	8,130,846	0.77
Telia Co. AB, Reg. S 2.125% 20/02/2034	EUR	1,963,000	2,109,567	0.20
			<u>33,844,486</u>	<u>3.22</u>
<i>Switzerland</i>				
Swiss Reinsurance Co. Ltd., Reg. S, FRN 6.625% 01/09/2042	EUR	1,213,000	1,454,588	0.14
Zurich Insurance Co. Ltd., Reg. S 1.75% 16/09/2024	EUR	2,940,000	3,183,232	0.30
			<u>4,637,820</u>	<u>0.44</u>
<i>United Kingdom</i>				
Aviva plc, Reg. S, FRN 6.125% 05/07/2043	EUR	6,980,000	8,192,559	0.78
Aviva plc, Reg. S 0.625% 27/10/2023	EUR	3,960,000	4,034,436	0.38
Barclays plc, Reg. S, FRN 2% 07/02/2028	EUR	6,087,000	5,977,337	0.57
Barclays plc, Reg. S 1.5% 03/09/2023	EUR	2,198,000	2,251,967	0.22
British Telecommunications plc, Reg. S 1.125% 10/03/2023	EUR	4,680,000	4,851,265	0.46
British Telecommunications plc, Reg. S 1.75% 10/03/2026	EUR	3,000,000	3,201,867	0.31
GlaxoSmithKline Capital plc, Reg. S 0.625% 02/12/2019	EUR	2,640,000	2,649,145	0.25
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	4,500,000	4,820,382	0.46
GlaxoSmithKline Capital plc, Reg. S 1.25% 21/05/2026	EUR	4,250,000	4,524,104	0.43
Nationwide Building Society, Reg. S, FRN 2% 25/07/2029	EUR	4,500,000	4,509,553	0.43
Royal Bank of Scotland Group plc, Reg. S, FRN 2% 04/03/2025	EUR	1,520,000	1,578,360	0.15
Royal Bank of Scotland Group plc, Reg. S, FRN 1.75% 02/03/2026	EUR	3,653,000	3,742,462	0.36
Royal Bank of Scotland Group plc, Reg. S 2.5% 22/03/2023	EUR	8,800,000	9,346,410	0.89
Standard Chartered plc, Reg. S, FRN 0.75% 03/10/2023	EUR	4,330,000	4,360,552	0.42
Standard Chartered plc, Reg. S, FRN 0% 02/07/2027	EUR	3,370,000	3,381,195	0.32
Vodafone Group plc, Reg. S 1.875% 11/09/2025	EUR	3,800,000	4,133,271	0.39
Vodafone Group plc, Reg. S 1.125% 20/11/2025	EUR	2,840,000	2,960,777	0.28
Vodafone Group plc, Reg. S 2.2% 25/08/2026	EUR	6,790,000	7,581,490	0.72
Vodafone Group plc, Reg. S 1.5% 24/07/2027	EUR	4,100,000	4,356,926	0.42
WPP Finance 2013, Reg. S 0.75% 18/11/2019	EUR	1,030,000	1,033,234	0.10
WPP Finance 2013, Reg. S 3% 20/11/2023	EUR	1,350,000	1,513,719	0.14

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2019

Investments	Currency	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>				
			89,001,011	8.48
<i>United States of America</i>				
AbbVie, Inc. 1.375% 17/05/2024	EUR	7,650,000	7,997,356	0.76
AbbVie, Inc. 2.125% 17/11/2028	EUR	4,430,000	4,864,835	0.46
American Tower Corp., REIT 1.375% 04/04/2025	EUR	4,000,000	4,152,528	0.40
American Tower Corp., REIT 1.95% 22/05/2026	EUR	6,240,000	6,658,966	0.63
AT&T, Inc. 1.8% 05/09/2026	EUR	6,300,000	6,808,303	0.65
Ball Corp. 4.375% 15/12/2023	EUR	5,850,000	6,768,497	0.65
Capital One Financial Corp. 0.8% 12/06/2024	EUR	3,854,000	3,882,601	0.37
Citigroup, Inc. 1.75% 28/01/2025	EUR	4,650,000	5,002,558	0.48
General Electric Co. 2.125% 17/05/2037	EUR	5,200,000	4,902,342	0.47
General Mills, Inc. 2.1% 16/11/2020	EUR	2,080,000	2,132,308	0.20
International Business Machines Corp. 0.5% 07/09/2021	EUR	4,680,000	4,746,835	0.45
International Business Machines Corp. 0.875% 31/01/2025	EUR	4,070,000	4,202,385	0.40
International Business Machines Corp. 1.25% 29/01/2027	EUR	5,800,000	6,129,353	0.58
Merck & Co., Inc. 1.875% 15/10/2026	EUR	4,600,000	5,163,564	0.49
Metropolitan Life Global Funding I, Reg. S 0.375% 09/04/2024	EUR	6,420,000	6,501,117	0.62
Parker-Hannifin Corp. 1.125% 01/03/2025	EUR	4,190,000	4,305,606	0.41
Praxair, Inc. 1.2% 12/02/2024	EUR	280,000	296,296	0.03
Praxair, Inc. 1.625% 01/12/2025	EUR	1,910,000	2,095,371	0.20
Procter & Gamble Co. (The) 0.625% 30/10/2024	EUR	11,800,000	12,159,298	1.16
Thermo Fisher Scientific, Inc. 2.15% 21/07/2022	EUR	5,340,000	5,672,148	0.54
Verizon Communications, Inc. 1.375% 27/10/2026	EUR	6,300,000	6,707,484	0.64
Verizon Communications, Inc. 0.875% 08/04/2027	EUR	4,063,000	4,163,007	0.40
ZF North America Capital, Inc., Reg. S 2.75% 27/04/2023	EUR	8,000,000	8,437,936	0.80
			123,750,694	11.79
Total Bonds			1,032,929,401	98.40
Total Transferable securities and money market instruments admitted to an official exchange listing			1,032,929,401	98.40
<b>Total Investments</b>			<b>1,032,929,401</b>	<b>98.40</b>
<b>Cash</b>			<b>31,938,178</b>	<b>3.04</b>
<b>Other Assets/(Liabilities)</b>			<b>(15,179,498)</b>	<b>(1.44)</b>
<b>Total Net Assets</b>			<b>1,049,688,081</b>	<b>100.00</b>

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2019

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bund, 06/09/2019	207	EUR	340,550	0.03
Euro-Schatz, 06/09/2019	550	EUR	110,770	0.01
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>451,320</b>	<b>0.04</b>
Euro-Bobl, 06/09/2019	(717)	EUR	(293,180)	(0.03)
Euro-Buxl 30 Year Bond, 06/09/2019	(4)	EUR	(1,000)	–
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(294,180)</b>	<b>(0.03)</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>157,140</b>	<b>0.01</b>

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	69,000	EUR	61,944	03/07/2019	Citigroup	201	–
CHF	2,744,223	EUR	2,448,056	03/07/2019	HSBC	23,506	–
CHF	98,518,302	EUR	88,553,117	03/07/2019	J.P. Morgan	176,591	0.02
CHF	309,000	EUR	276,860	03/07/2019	Rabobank	1,438	–
CHF	1,971,387	EUR	1,774,903	03/07/2019	Societe Generale	610	–
EUR	211,077	CHF	234,000	03/07/2019	J.P. Morgan	327	–
EUR	58,320	GBP	52,126	03/07/2019	J.P. Morgan	67	–
EUR	14,830	GBP	13,219	03/07/2019	Societe Generale	57	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>202,797</b>	<b>0.02</b>

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2019

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	204,000	EUR	184,308	03/07/2019	HSBC	(577)	–
CHF	579,000	EUR	522,166	03/07/2019	J.P. Morgan	(695)	–
EUR	1,546,520	CHF	1,718,283	03/07/2019	Citigroup	(1,037)	–
EUR	534,150	CHF	593,327	03/07/2019	J.P. Morgan	(225)	–
EUR	111,103	CHF	124,000	03/07/2019	Rabobank	(577)	–
EUR	25,360	GBP	22,723	03/07/2019	J.P. Morgan	(33)	–
GBP	3,033,124	EUR	3,429,960	03/07/2019	Barclays	(40,312)	(0.01)
GBP	58,032	EUR	64,900	03/07/2019	Citigroup	(46)	–
GBP	259,000	EUR	292,301	03/07/2019	HSBC	(2,857)	–
GBP	38,095	EUR	42,650	03/07/2019	J.P. Morgan	(77)	–
GBP	42,483	EUR	47,748	03/07/2019	Societe Generale	(271)	–
USD	782,783	EUR	698,719	03/07/2019	Citigroup	(11,401)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(58,108)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>144,689</b>	<b>0.01</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>144,689</b>	<b>0.01</b>

#### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
50,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.244)%	22/05/2021	119,519	0.01
1,400,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.89%	25/07/2023	126,286	0.01
800,000	EUR	Barclays	Pay floating EURIBOR 3 month Receive fixed 3.524%	14/06/2026	207,842	0.02
78,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.165)%	16/01/2021	263,761	0.02
3,500,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.428%	10/07/2024	296,079	0.03
1,600,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.289%	19/07/2028	321,682	0.03
45,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.182%	16/01/2024	925,073	0.09
18,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.789%	16/01/2029	1,129,740	0.11

## Schedule of Investments (continued)

### RobecoSAM Euro SDG Credits

As at 30 June 2019

#### 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>3,389,982</b>	<b>0.32</b>
50,200,000	EUR	Barclays	Pay fixed 0.801% Receive floating EURIBOR 6 month	11/01/2029	(3,209,945)	(0.30)
142,600,000	EUR	Barclays	Pay fixed 0.199% Receive floating EURIBOR 6 month	11/01/2024	(3,040,650)	(0.29)
196,000,000	EUR	Barclays	Pay fixed (0.152)% Receive floating EURIBOR 6 month	11/01/2021	(695,786)	(0.07)
2,500,000	EUR	Barclays	Pay fixed 1.497% Receive floating EURIBOR 6 month	29/09/2037	(400,815)	(0.04)
2,100,000	EUR	Barclays	Pay fixed 1.467% Receive floating EURIBOR 6 month	16/10/2035	(314,851)	(0.03)
5,000,000	EUR	Barclays	Pay fixed 0.525% Receive floating EURIBOR 6 month	05/04/2029	(181,153)	(0.02)
16,000,000	EUR	Barclays	Pay fixed (0.026)% Receive floating EURIBOR 6 month	22/05/2024	(164,974)	(0.01)
6,000,000	EUR	Barclays	Pay fixed 0.044% Receive floating EURIBOR 6 month	05/04/2024	(83,608)	(0.01)
350,000	EUR	Barclays	Pay fixed 1.515% Receive floating EURIBOR 6 month	16/10/2045	(70,175)	(0.01)
500,000	EUR	Barclays	Pay fixed 0.908% Receive floating EURIBOR 6 month	21/10/2046	(24,603)	–
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(8,186,560)</b>	<b>(0.78)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(4,796,578)</b>	<b>(0.46)</b>

#### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
25,000,000	USD	Citigroup	CDX.NA.HY.32-V1	Buy	(5.00)%	20/06/2024	(1,663,428)	(0.16)
41,000,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.31-V1	Buy	(5.00)%	20/06/2024	(4,645,470)	(0.44)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(6,308,898)</b>	<b>(0.60)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(6,308,898)</b>	<b>(0.60)</b>

## Schedule of Investments (continued)

### Robeco Financial Institutions Bonds

As at 30 June 2019

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	10,324,525	0.53
Commonwealth Bank of Australia, Reg. S, FRN 1.936% 03/10/2029	EUR	28,570,000	29,204,254	1.50
			<u>39,528,779</u>	<u>2.03</u>
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 8.875% Perpetual	EUR	17,800,000	20,446,504	1.05
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 21/02/2025	EUR	15,000,000	15,421,710	0.80
Raiffeisen Bank International AG, Reg. S, FRN 6.125% Perpetual	EUR	14,600,000	15,211,535	0.78
Raiffeisen Bank International AG, Reg. S 6% 16/10/2023	EUR	7,700,000	9,174,889	0.47
			<u>60,254,638</u>	<u>3.10</u>
<i>Belgium</i>				
AG Insurance SA, Reg. S, FRN 3.5% 30/06/2047	EUR	13,100,000	14,103,067	0.73
Ageas, Reg. S, FRN 3.25% 02/07/2049	EUR	16,900,000	17,654,551	0.91
Argenta Spaarbank NV, Reg. S, FRN 3.875% 24/05/2026	EUR	29,300,000	30,790,051	1.58
Belfius Bank SA, Reg. S, FRN 1.625% 15/03/2028	EUR	17,500,000	17,293,570	0.89
KBC Group NV, Reg. S, FRN 1.875% 11/03/2027	EUR	27,400,000	28,416,239	1.46
			<u>108,257,478</u>	<u>5.57</u>
<i>Denmark</i>				
Danske Bank A/S, Reg. S, FRN 2.5% 21/06/2029	EUR	23,838,000	24,794,976	1.28
Danske Bank A/S, Reg. S, FRN 5.875% Perpetual	EUR	16,530,000	17,446,374	0.90
Jyske Bank A/S, Reg. S, FRN 2.25% 05/04/2029	EUR	25,260,000	26,280,630	1.35
Nykredit Realkredit A/S, Reg. S, FRN 2.75% 17/11/2027	EUR	33,880,000	35,852,765	1.84
			<u>104,374,745</u>	<u>5.37</u>
<i>Finland</i>				
Nordea Bank Abp, Reg. S, FRN 1% 27/06/2029	EUR	19,000,000	19,053,010	0.98
Sampo OYJ, Reg. S, FRN 3.375% 23/05/2049	EUR	2,420,000	2,590,324	0.13
			<u>21,643,334</u>	<u>1.11</u>
<i>France</i>				
AXA SA, Reg. S, FRN 3.875% Perpetual	EUR	11,160,000	12,431,894	0.64
AXA SA, Reg. S, FRN 3.941% Perpetual	EUR	33,040,000	36,903,103	1.90
Banque Federative du Credit Mutuel SA, Reg. S 3% 21/05/2024	EUR	17,260,000	19,152,507	0.99
Banque Federative du Credit Mutuel SA, Reg. S 2.375% 24/03/2026	EUR	17,100,000	18,565,436	0.96
Banque Federative du Credit Mutuel SA, Reg. S 1.875% 04/11/2026	EUR	9,700,000	10,201,568	0.52
BNP Paribas Cardif SA, Reg. S, FRN 4.032% Perpetual	EUR	35,900,000	39,394,685	2.03
BNP Paribas Cardif SA, Reg. S 1% 29/11/2024	EUR	6,800,000	6,837,842	0.35
BNP Paribas SA, Reg. S 1.625% 02/07/2031	EUR	5,900,000	5,913,588	0.30
BPCE SA, Reg. S, FRN 2.75% 30/11/2027	EUR	5,300,000	5,713,193	0.29

## Schedule of Investments (continued)

### Robeco Financial Institutions Bonds

As at 30 June 2019

Investments	Currency	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>				
CNP Assurances, Reg. S, FRN 4.25% 05/06/2045	EUR	9,100,000	10,367,703	0.53
CNP Assurances, Reg. S, FRN 4.5% 10/06/2047	EUR	19,300,000	22,583,393	1.16
CNP Assurances, Reg. S, FRN 4% Perpetual	EUR	4,000,000	4,423,220	0.23
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	30,200,000	34,982,321	1.80
Credit Agricole Assurances SA, Reg. S, FRN 4.25% Perpetual	EUR	19,700,000	21,465,317	1.10
La Banque Postale SA, Reg. S, FRN 2.75% 19/11/2027	EUR	13,200,000	14,083,014	0.72
La Mondiale SAM, Reg. S, FRN 5.05% Perpetual	EUR	14,520,000	16,305,757	0.84
Societe Generale SA, Reg. S, FRN 2.5% 16/09/2026	EUR	12,900,000	13,472,760	0.69
Societe Generale SA, Reg. S 2.625% 27/02/2025	EUR	5,100,000	5,553,375	0.29
			<u>298,350,676</u>	<u>15.34</u>
<i>Germany</i>				
Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	44,600,000	51,294,371	2.64
Bundesobligation, Reg. S 0.25% 11/10/2019	EUR	4,710,000	4,721,591	0.24
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2025	EUR	5,750,000	6,122,778	0.31
Bundesschatzanweisungen, Reg. S 0% 13/09/2019	EUR	47,571,000	47,630,654	2.45
Bundesschatzanweisungen, Reg. S 0% 13/12/2019	EUR	47,504,000	47,642,569	2.45
Commerzbank AG 7.75% 16/03/2021	EUR	5,200,000	5,847,749	0.30
Commerzbank AG, Reg. S 4% 23/03/2026	EUR	28,830,000	32,951,133	1.69
Commerzbank AG, Reg. S 4% 30/03/2027	EUR	9,550,000	11,016,727	0.57
Landesbank Baden-Wuerttemberg, Reg. S 2.2% 09/05/2029	EUR	10,500,000	10,738,088	0.55
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	35,000,000	40,546,310	2.09
			<u>258,511,970</u>	<u>13.29</u>
<i>Ireland</i>				
AIB Group plc, Reg. S 1.5% 29/03/2023	EUR	10,000,000	10,280,470	0.53
AIB Group plc, Reg. S 1.25% 28/05/2024	EUR	4,227,000	4,269,765	0.22
Bank of Ireland Group plc, Reg. S, FRN 4.125% 19/09/2027	USD	4,403,000	3,765,257	0.19
			<u>18,315,492</u>	<u>0.94</u>
<i>Italy</i>				
Assicurazioni Generali SpA, Reg. S, FRN 7.75% 12/12/2042	EUR	10,700,000	12,844,847	0.66
Assicurazioni Generali SpA, Reg. S, FRN 4.596% Perpetual	EUR	10,000,000	10,420,650	0.54
			<u>23,265,497</u>	<u>1.20</u>
<i>Luxembourg</i>				
Lincoln Financing SARL, Reg. S 3.625% 01/04/2024	EUR	10,000,000	10,351,720	0.53
			<u>10,351,720</u>	<u>0.53</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 2.875% 18/01/2028	EUR	2,800,000	3,021,732	0.16

## Schedule of Investments (continued)

### Robeco Financial Institutions Bonds

As at 30 June 2019

Investments	Currency	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>				
ABN AMRO Bank NV, Reg. S, FRN 4.4% 27/03/2028	USD	10,000,000	9,054,874	0.47
Achmea BV, Reg. S, FRN 6% 04/04/2043	EUR	13,000,000	15,105,727	0.78
Achmea BV, Reg. S, FRN 4.25% Perpetual	EUR	5,111,000	5,520,299	0.28
Aegon NV, Reg. S, FRN 4% 25/04/2044	EUR	33,047,000	36,267,661	1.86
ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045	EUR	5,690,000	6,654,728	0.34
ASR Nederland NV, Reg. S, FRN 5% Perpetual	EUR	19,710,000	22,300,052	1.15
Cooperatieve Rabobank UA, Reg. S, FRN 4% 10/04/2029	USD	5,000,000	4,502,024	0.23
de Volksbank NV, Reg. S, FRN 3.75% 05/11/2025	EUR	10,440,000	10,908,495	0.56
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047	EUR	30,540,000	32,838,410	1.69
ING Groep NV, FRN 3% 11/04/2028	EUR	26,100,000	28,182,049	1.45
ING Groep NV, Reg. S, FRN 2% 22/03/2030	EUR	13,500,000	13,988,484	0.72
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	7,295,000	7,672,385	0.39
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	3,753,000	3,737,219	0.19
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	3,700,000	3,810,756	0.20
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	19,400,000	22,021,774	1.13
NN Group NV, Reg. S, FRN 4.625% 13/01/2048	EUR	7,610,000	8,729,636	0.45
NN Group NV, Reg. S, FRN 4.375% Perpetual	EUR	7,700,000	8,451,897	0.43
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	13,200,000	14,573,777	0.75
SRLEV NV, FRN 9% 15/04/2041	EUR	6,140,000	6,966,045	0.36
Swiss Reinsurance Co. Ltd., Reg. S, FRN 2.6% Perpetual	EUR	5,100,000	5,434,698	0.28
			<u>269,742,722</u>	<u>13.87</u>
<i>Norway</i>				
DNB Bank ASA, Reg. S, FRN 1.25% 01/03/2027	EUR	5,000,000	5,083,305	0.26
			<u>5,083,305</u>	<u>0.26</u>
<i>Portugal</i>				
Caixa Geral de Depositos SA, Reg. S, FRN 5.75% 28/06/2028	EUR	5,000,000	5,458,290	0.28
			<u>5,458,290</u>	<u>0.28</u>
<i>Singapore</i>				
DBS Group Holdings Ltd., Reg. S, FRN 1.5% 11/04/2028	EUR	47,111,000	47,744,054	2.46
			<u>47,744,054</u>	<u>2.46</u>
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 2.575% 22/02/2029	EUR	32,600,000	34,194,857	1.76
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.875% Perpetual	EUR	10,000,000	10,353,640	0.53
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.875% Perpetual	EUR	10,600,000	11,816,191	0.61
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	6,000,000	6,592,710	0.34
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	12,900,000	14,817,108	0.76
Banco Santander SA, Reg. S, FRN 6.25% Perpetual	EUR	5,000,000	5,263,355	0.27



## Schedule of Investments (continued)

### Robeco Financial Institutions Bonds

As at 30 June 2019

Investments	Currency	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, Reg. S, FRN 6.75% Perpetual	EUR	11,400,000	12,426,000	0.64
Banco Santander SA, Reg. S 2.5% 18/03/2025	EUR	22,300,000	24,119,301	1.24
Banco Santander SA, Reg. S 3.25% 04/04/2026	EUR	14,000,000	15,804,614	0.81
Bankia SA, Reg. S, FRN 6% Perpetual	EUR	16,800,000	17,262,420	0.89
Bankinter SA, Reg. S, FRN 8.625% Perpetual	EUR	16,400,000	18,317,964	0.94
CaixaBank SA, Reg. S, FRN 3.5% 15/02/2027	EUR	2,400,000	2,551,150	0.13
CaixaBank SA, Reg. S, FRN 2.75% 14/07/2028	EUR	2,200,000	2,306,308	0.12
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	27,400,000	27,598,403	1.42
CaixaBank SA, Reg. S, FRN 5.25% Perpetual	EUR	3,400,000	3,196,000	0.16
CaixaBank SA, Reg. S, FRN 6.75% Perpetual	EUR	17,200,000	18,587,885	0.96
Mapfre SA, Reg. S, FRN 4.375% 31/03/2047	EUR	39,300,000	44,192,929	2.27
			<u>269,400,835</u>	<u>13.85</u>
<i>Sweden</i>				
Skandinaviska Enskilda Banken AB, Reg. S, FRN 1.375% 31/10/2028	EUR	28,490,000	29,072,108	1.49
Svenska Handelsbanken AB, Reg. S, FRN 1.625% 05/03/2029	EUR	25,390,000	26,229,698	1.35
			<u>55,301,806</u>	<u>2.84</u>
<i>Switzerland</i>				
Swiss Life AG, Reg. S, FRN 4.375% Perpetual	EUR	24,040,000	27,307,084	1.40
Swiss Life Insurance & Pension Group, Reg. S, FRN 4.5% Perpetual	EUR	18,040,000	20,730,305	1.07
Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 02/10/2043	EUR	32,600,000	37,475,656	1.93
			<u>85,513,045</u>	<u>4.40</u>
<i>United Kingdom</i>				
Aviva plc, Reg. S, FRN 6.125% 05/07/2043	EUR	14,270,000	16,748,970	0.86
Aviva plc, Reg. S, FRN 3.375% 04/12/2045	EUR	5,010,000	5,351,692	0.28
Barclays Bank plc, Reg. S 6.625% 30/03/2022	EUR	9,010,000	10,387,232	0.53
Barclays plc, FRN 7.125% Perpetual	GBP	4,000,000	4,683,733	0.24
Barclays plc, Reg. S, FRN 2% 07/02/2028	EUR	10,970,000	10,772,364	0.55
Direct Line Insurance Group plc, Reg. S, FRN 4.75% Perpetual	GBP	11,160,000	10,662,040	0.55
HBOS plc, FRN 4.5% 18/03/2030	EUR	15,501,000	17,621,134	0.91
HSBC Holdings plc, Reg. S 5.75% 20/12/2027	GBP	4,000,000	5,404,531	0.28
Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047	USD	8,000,000	7,261,012	0.37
Lloyds Banking Group plc, Reg. S, FRN 1.75% 07/09/2028	EUR	8,744,000	8,751,415	0.45
Nationwide Building Society, Reg. S, FRN 2% 25/07/2029	EUR	36,510,000	36,587,511	1.88
Royal Bank of Scotland Group plc, Reg. S, FRN 2% 04/03/2025	EUR	13,200,000	13,706,814	0.71
Standard Chartered plc, Reg. S, FRN 4.866% 15/03/2033	USD	10,000,000	9,178,697	0.47
Standard Chartered plc, Reg. S 3.125% 19/11/2024	EUR	11,560,000	12,806,769	0.66
			<u>169,923,914</u>	<u>8.74</u>
Total Bonds			<u>1,851,022,300</u>	<u>95.18</u>

## Schedule of Investments (continued)

### Robeco Financial Institutions Bonds

As at 30 June 2019

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Total Transferable securities and money market instruments admitted to an official exchange listing			1,851,022,300	95.18
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Westpac Banking Corp., FRN 4.322% 23/11/2031	USD	3,000,000	2,722,843	0.14
			2,722,843	0.14
<i>Finland</i>				
Nordea Bank Abp, FRN, 144A 4.625% 13/09/2033	USD	6,895,000	6,375,144	0.33
			6,375,144	0.33
<i>France</i>				
BPCE SA, Reg. S 5.15% 21/07/2024	USD	11,990,000	11,372,685	0.58
BPCE SA, Reg. S 4.5% 15/03/2025	USD	5,000,000	4,624,772	0.24
			15,997,457	0.82
Total Bonds			25,095,444	1.29
Total Transferable securities and money market instruments dealt in on another regulated market			25,095,444	1.29
<b>Total Investments</b>			<b>1,876,117,744</b>	<b>96.47</b>
Reverse Repurchase Agreement Contracts				
<i>Germany</i>				
MITSLO Bond (0.6)% 31/12/2049	EUR	24,408,000	24,408,000	1.26
			24,408,000	1.26
Total Reverse Repurchase Agreement Contracts			24,408,000	1.26
<b>Cash</b>			<b>39,084,143</b>	<b>2.01</b>
<b>Other Assets/(Liabilities)</b>			<b>5,150,159</b>	<b>0.26</b>
<b>Total Net Assets</b>			<b>1,944,760,046</b>	<b>100.00</b>

## Schedule of Investments (continued)

### Robeco Financial Institutions Bonds

As at 30 June 2019

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2019	137	USD	158,836	0.01
Euro-Bund, 06/09/2019	721	EUR	1,218,490	0.06
Euro-Schatz, 06/09/2019	1,937	EUR	397,085	0.02
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>1,774,411</b>	<b>0.09</b>
US 5 Year Note, 30/09/2019	(238)	USD	(333,081)	(0.02)
US 10 Year Note, 19/09/2019	(247)	USD	(542,237)	(0.03)
Euro-Bobl, 06/09/2019	(1,228)	EUR	(556,770)	(0.03)
Long Gilt, 26/09/2019	(90)	GBP	(86,612)	–
US Long Bond, 19/09/2019	(19)	USD	(77,686)	–
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(1,596,386)</b>	<b>(0.08)</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>178,025</b>	<b>0.01</b>

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	4,138,498	EUR	3,719,995	03/07/2019	J.P. Morgan	7,309	–
CHF	68,641	EUR	61,800	03/07/2019	Societe Generale	21	–
EUR	14,228,862	GBP	12,579,605	03/07/2019	Barclays	170,604	0.01
EUR	4,514,891	GBP	4,028,277	03/07/2019	J.P. Morgan	13,116	–
EUR	3,070	HKD	27,146	03/07/2019	HSBC	19	–
EUR	960	HKD	8,521	03/07/2019	Societe Generale	2	–
EUR	509,680	JPY	62,106,424	03/07/2019	J.P. Morgan	3,492	–
EUR	47,030	SGD	72,376	03/07/2019	Citigroup	58	–
EUR	161,647	SGD	249,000	03/07/2019	HSBC	46	–
EUR	163,940	SGD	252,136	03/07/2019	Societe Generale	304	–
EUR	64,450	USD	72,628	03/07/2019	Citigroup	680	–
EUR	286,785	USD	325,000	03/07/2019	HSBC	1,420	–
EUR	6,057,540	USD	6,852,297	03/07/2019	ING Bank	40,921	–
EUR	64,589,478	USD	72,415,594	03/07/2019	J.P. Morgan	1,005,392	0.05
EUR	1,457,889	USD	1,658,000	03/07/2019	Rabobank	2,092	–
HKD	14,074	EUR	1,580	03/07/2019	Societe Generale	2	–
SGD	126,971	EUR	82,250	03/07/2019	HSBC	154	–
USD	7,010,473	EUR	6,148,912	03/07/2019	HSBC	6,592	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,252,224</b>	<b>0.06</b>

## Schedule of Investments (continued)

### Robeco Financial Institutions Bonds

As at 30 June 2019

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	58,560	CHF	65,064	03/07/2019	Citigroup	(39)	–
EUR	15,830	CHF	17,584	03/07/2019	J.P. Morgan	(7)	–
EUR	22,790	GBP	20,420	03/07/2019	J.P. Morgan	(30)	–
EUR	131,078	SGD	202,000	03/07/2019	HSBC	(19)	–
GBP	4,689,973	EUR	5,304,854	03/07/2019	Barclays	(63,605)	–
GBP	110,475	EUR	123,542	03/07/2019	Citigroup	(81)	–
HKD	1,965,009	EUR	224,045	03/07/2019	ING Bank	(3,196)	–
JPY	52,180,096	EUR	426,810	03/07/2019	HSBC	(1,525)	–
JPY	3,105,724,632	EUR	25,676,534	03/07/2019	J.P. Morgan	(363,861)	(0.02)
SGD	18,685,035	EUR	12,172,193	03/07/2019	Rabobank	(45,638)	–
USD	238,225	EUR	209,490	03/07/2019	Barclays	(318)	–
USD	22,852,317	EUR	20,386,322	03/07/2019	Citigroup	(320,980)	(0.02)
USD	4,939,000	EUR	4,353,510	03/07/2019	HSBC	(16,851)	–
USD	100,561	EUR	89,550	03/07/2019	ING Bank	(1,253)	–
USD	356,427,597	EUR	318,156,464	03/07/2019	J.P. Morgan	(5,197,312)	(0.27)
USD	2,316,000	EUR	2,046,805	03/07/2019	Rabobank	(13,255)	–
USD	348,431	EUR	307,330	03/07/2019	Societe Generale	(1,392)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(6,029,362)</b>	<b>(0.31)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(4,777,138)</b>	<b>(0.25)</b>

#### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
1,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.405%	18/11/2019	2,527	–
25,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.277)%	05/06/2021	45,789	–
30,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.177)%	13/03/2021	101,821	–
30,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.151)%	22/01/2021	108,688	0.01
35,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.199)%	18/04/2021	109,643	0.01
10,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.056%	16/04/2024	144,883	0.01

## Schedule of Investments (continued)

### Robeco Financial Institutions Bonds

As at 30 June 2019

#### Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
5,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.489%	27/03/2029	164,046	0.01
10,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.11%	13/02/2024	172,091	0.01
10,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.12%	26/02/2024	176,654	0.01
4,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.647%	21/02/2029	194,866	0.01
8,000,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 2.81%	04/06/2023	285,709	0.01
15,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.207%	22/01/2024	325,835	0.02
2,500,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.402%	14/12/2048	472,745	0.02
8,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.817%	23/11/2027	523,705	0.03
4,100,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.612%	02/10/2047	978,562	0.05
7,600,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.508%	02/10/2037	1,233,219	0.06
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>5,040,783</b>	<b>0.26</b>
110,000,000	EUR	Barclays	Pay fixed 0.178% Receive floating EURIBOR 6 month	22/01/2024	(2,244,872)	(0.12)
8,000,000	EUR	Barclays	Pay fixed 1.495% Receive floating EURIBOR 6 month	29/09/2037	(1,279,728)	(0.07)
14,000,000	EUR	Barclays	Pay fixed 0.852% Receive floating EURIBOR 6 month	03/11/2027	(957,242)	(0.05)
4,000,000	EUR	Barclays	Pay fixed 1.598% Receive floating EURIBOR 6 month	29/09/2047	(939,963)	(0.05)
11,000,000	EUR	Barclays	Pay fixed 0.818% Receive floating EURIBOR 6 month	24/11/2027	(720,916)	(0.04)
11,000,000	EUR	Barclays	Pay fixed 0.787% Receive floating EURIBOR 6 month	05/06/2027	(689,293)	(0.04)
134,000,000	EUR	Barclays	Pay fixed (0.164)% Receive floating EURIBOR 6 month	22/01/2021	(457,358)	(0.02)
5,500,000	EUR	Barclays	Pay fixed 0.937% Receive floating EURIBOR 6 month	14/07/2027	(413,816)	(0.02)
6,000,000	EUR	Barclays	Pay fixed 0.847% Receive floating EURIBOR 6 month	01/02/2027	(401,816)	(0.02)
6,000,000	EUR	Barclays	Pay fixed 0.787% Receive floating EURIBOR 6 month	26/04/2027	(374,903)	(0.02)
5,000,000	EUR	Barclays	Pay fixed 0.909% Receive floating EURIBOR 6 month	04/01/2028	(368,601)	(0.02)
5,000,000	EUR	Barclays	Pay fixed 0.905% Receive floating EURIBOR 6 month	29/09/2027	(364,102)	(0.02)

## Schedule of Investments (continued)

### Robeco Financial Institutions Bonds

As at 30 June 2019

#### Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
4,000,000	EUR	Barclays	Pay fixed 0.849% Receive floating EURIBOR 6 month	17/03/2027	(269,194)	(0.01)
2,000,000	EUR	Barclays	Pay fixed 1.174% Receive floating EURIBOR 6 month	18/04/2049	(254,479)	(0.01)
40,000,000	EUR	Barclays	Pay fixed (0.148)% Receive floating EURIBOR 6 month	23/01/2021	(147,521)	(0.01)
1,500,000	EUR	Barclays	Pay fixed 0.795% Receive floating EURIBOR 6 month	07/03/2027	(94,619)	–
2,000,000	USD	Barclays	Pay fixed 2.497% Receive floating LIBOR 3 month	19/12/2026	(79,356)	–
5,100,000	EUR	Barclays	Pay fixed 0.614% Receive floating EURIBOR 6 month	14/08/2019	(5,559)	–
350,000	EUR	Barclays	Pay fixed 0.428% Receive floating EURIBOR 6 month	07/11/2019	(835)	–
240,000	EUR	Barclays	Pay fixed 0.618% Receive floating EURIBOR 6 month	11/08/2019	(252)	–
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(10,064,425)</b>	<b>(0.52)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(5,023,642)</b>	<b>(0.26)</b>

## Schedule of Investments (continued)

### Robeco Investment Grade Corporate Bonds

As at 30 June 2019

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>				
Optus Finance Pty. Ltd., Reg. S 1% 20/06/2029	EUR	3,070,000	3,118,795	0.65
Telstra Corp. Ltd. 2.5% 15/09/2023	EUR	2,900,000	3,210,190	0.66
Telstra Corp. Ltd., Reg. S 3.75% 16/05/2022	EUR	2,100,000	2,332,159	0.48
Telstra Corp. Ltd., Reg. S 1.125% 14/04/2026	EUR	1,770,000	1,867,918	0.39
Telstra Corp. Ltd., Reg. S 1.375% 26/03/2029	EUR	730,000	774,931	0.16
Transurban Finance Co. Pty. Ltd., Reg. S 1.45% 16/05/2029	EUR	800,000	835,676	0.17
			<u>12,139,669</u>	<u>2.51</u>
<i>Austria</i>				
OMV AG, Reg. S, FRN 5.25% Perpetual	EUR	3,890,000	4,314,659	0.89
OMV AG, Reg. S 1% 03/07/2034	EUR	3,198,000	3,196,315	0.66
			<u>7,510,974</u>	<u>1.55</u>
<i>Belgium</i>				
Anheuser-Busch InBev SA/NV, Reg. S 1.5% 17/03/2025	EUR	1,310,000	1,404,682	0.29
Anheuser-Busch InBev SA/NV, Reg. S 1.125% 01/07/2027	EUR	4,650,000	4,797,930	0.99
Elia System Operator SA/NV, Reg. S 1.375% 27/05/2024	EUR	2,000,000	2,128,016	0.44
Elia System Operator SA/NV, Reg. S 1.375% 14/01/2026	EUR	1,000,000	1,063,874	0.22
Elia System Operator SA/NV, Reg. S 1.5% 05/09/2028	EUR	1,000,000	1,063,876	0.22
Solvay SA, Reg. S 1.625% 02/12/2022	EUR	1,500,000	1,577,611	0.33
			<u>12,035,989</u>	<u>2.49</u>
<i>Canada</i>				
Magna International, Inc. 1.9% 24/11/2023	EUR	527,000	566,877	0.12
			<u>566,877</u>	<u>0.12</u>
<i>Cayman Islands</i>				
CK Hutchison Finance 16 Ltd., Reg. S 1.25% 06/04/2023	EUR	3,080,000	3,196,462	0.66
			<u>3,196,462</u>	<u>0.66</u>
<i>Denmark</i>				
Carlsberg Breweries A/S, Reg. S 0.875% 01/07/2029	EUR	3,193,000	3,186,109	0.66
ISS Global A/S, Reg. S 0.875% 18/06/2026	EUR	1,250,000	1,256,142	0.26
ISS Global A/S, Reg. S 1.5% 31/08/2027	EUR	1,310,000	1,364,520	0.28
Orsted A/S, Reg. S 1.5% 26/11/2029	EUR	4,462,000	4,825,158	1.00
			<u>10,631,929</u>	<u>2.20</u>
<i>France</i>				
Accor SA, Reg. S 1.75% 04/02/2026	EUR	5,500,000	5,729,751	1.19
Air Liquide Finance SA, Reg. S 2.125% 15/10/2021	EUR	3,500,000	3,687,806	0.76
Air Liquide Finance SA, Reg. S 1.875% 05/06/2024	EUR	2,900,000	3,176,492	0.66

## Schedule of Investments (continued)

### Robeco Investment Grade Corporate Bonds

As at 30 June 2019

Investments	Currency	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>				
Air Liquide Finance SA, Reg. S 0.625% 20/06/2030	EUR	2,600,000	2,627,643	0.54
Autoroutes du Sud de la France SA, Reg. S 2.95% 17/01/2024	EUR	2,000,000	2,266,288	0.47
Carrefour SA, Reg. S 0.875% 12/06/2023	EUR	600,000	614,427	0.13
Carrefour SA, Reg. S 1% 17/05/2027	EUR	6,100,000	6,177,805	1.28
Cie de Saint-Gobain, Reg. S 1.875% 21/09/2028	EUR	1,700,000	1,866,554	0.39
Electricite de France SA, Reg. S, FRN 5.375% Perpetual	EUR	3,500,000	3,987,466	0.82
Engie SA, Reg. S, FRN 3.25% Perpetual	EUR	700,000	765,638	0.16
Engie SA, Reg. S, FRN 4.75% Perpetual	EUR	2,100,000	2,294,204	0.47
Eutelsat SA, Reg. S 2.25% 13/07/2027	EUR	4,500,000	4,601,457	0.95
Holding d'Infrastructures de Transport SAS, Reg. S 2.25% 24/03/2025	EUR	1,600,000	1,718,645	0.36
Holding d'Infrastructures de Transport SAS, Reg. S 1.625% 27/11/2027	EUR	3,400,000	3,518,133	0.73
Orange SA, Reg. S, FRN 2.375% Perpetual	EUR	400,000	414,034	0.09
Orange SA, Reg. S, FRN 4% Perpetual	EUR	725,000	782,774	0.16
Orange SA, Reg. S, FRN 5% Perpetual	EUR	3,220,000	3,815,149	0.79
Orange SA, Reg. S 1.125% 15/07/2024	EUR	900,000	943,200	0.19
Orange SA, Reg. S 1% 12/05/2025	EUR	1,700,000	1,778,996	0.37
RCI Banque SA, Reg. S 0.375% 10/07/2019	EUR	360,000	360,044	0.07
RCI Banque SA, Reg. S 1% 17/05/2023	EUR	4,870,000	4,952,420	1.02
RCI Banque SA, Reg. S 0.5% 15/09/2023	EUR	1,390,000	1,387,202	0.29
RCI Banque SA, Reg. S 2% 11/07/2024	EUR	2,450,000	2,590,098	0.54
RCI Banque SA, Reg. S 1.625% 11/04/2025	EUR	692,000	715,123	0.15
Renault SA, Reg. S 1.25% 24/06/2025	EUR	700,000	703,416	0.15
Sanofi, Reg. S 0% 21/03/2020	EUR	1,700,000	1,703,128	0.35
Sanofi, Reg. S 0.625% 05/04/2024	EUR	3,500,000	3,609,596	0.75
Sanofi, Reg. S 1.25% 21/03/2034	EUR	2,800,000	2,946,331	0.61
Suez, Reg. S 4.078% 17/05/2021	EUR	2,000,000	2,162,148	0.45
Suez, Reg. S 1% 03/04/2025	EUR	3,900,000	4,111,197	0.85
Veolia Environnement SA, Reg. S 0.672% 30/03/2022	EUR	2,600,000	2,654,824	0.55
WPP Finance SA, Reg. S 2.25% 22/09/2026	EUR	5,460,000	5,969,161	1.23
			<u>84,631,150</u>	<u>17.52</u>
<i>Germany</i>				
Bundesschatzanweisungen, Reg. S 0% 17/04/2020	EUR	9,572,000	9,624,263	1.99
Bundesschatzanweisungen, Reg. S 0% 13/12/2019	EUR	4,822,000	4,836,066	1.00
Daimler AG, Reg. S 1.4% 12/01/2024	EUR	1,750,000	1,848,724	0.38
Fresenius SE & Co. KGaA, Reg. S 2.875% 15/02/2029	EUR	290,000	330,595	0.07
HeidelbergCement AG, Reg. S 1.5% 07/02/2025	EUR	1,820,000	1,916,489	0.40
Schaeffler AG, Reg. S 1.125% 26/03/2022	EUR	1,326,000	1,357,351	0.28
Volkswagen Financial Services AG, Reg. S 0.875% 12/04/2023	EUR	1,550,000	1,569,008	0.32
Volkswagen Leasing GmbH, Reg. S 0.5% 20/06/2022	EUR	1,428,000	1,435,220	0.30
Volkswagen Leasing GmbH, Reg. S 1% 16/02/2023	EUR	3,121,000	3,173,882	0.66
			<u>26,091,598</u>	<u>5.40</u>



## Schedule of Investments (continued)

### Robeco Investment Grade Corporate Bonds

As at 30 June 2019

Investments	Currency	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>				
Eaton Capital Unlimited Co., Reg. S 0.75% 20/09/2024	EUR	2,240,000	2,293,755	0.48
Fresenius Finance Ireland plc, Reg. S 0.875% 31/01/2022	EUR	2,744,000	2,798,927	0.58
Fresenius Finance Ireland plc, Reg. S 2.125% 01/02/2027	EUR	2,600,000	2,836,644	0.59
Fresenius Finance Ireland plc, Reg. S 3% 30/01/2032	EUR	727,000	831,646	0.17
Johnson Controls International plc 0% 04/12/2020	EUR	1,700,000	1,701,736	0.35
Johnson Controls International plc 1% 15/09/2023	EUR	3,151,000	3,252,513	0.67
			<u>13,715,221</u>	<u>2.84</u>
<i>Italy</i>				
Enel SpA, Reg. S, FRN 3.5% 24/05/2080	EUR	1,908,000	1,986,942	0.41
FCA Bank SpA, Reg. S 1% 15/11/2021	EUR	3,590,000	3,660,701	0.76
			<u>5,647,643</u>	<u>1.17</u>
<i>Luxembourg</i>				
CNH Industrial Finance Europe SA, Reg. S 2.875% 17/05/2023	EUR	4,802,000	5,235,160	1.08
CNH Industrial Finance Europe SA, Reg. S 1.75% 12/09/2025	EUR	105,000	109,912	0.02
CNH Industrial Finance Europe SA, Reg. S 1.875% 19/01/2026	EUR	449,000	470,503	0.10
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	1,096,000	1,142,626	0.24
Medtronic Global Holdings SCA 1.75% 02/07/2049	EUR	2,384,000	2,315,036	0.48
Novartis Finance SA, Reg. S 0.75% 09/11/2021	EUR	1,960,000	2,008,796	0.41
			<u>11,282,033</u>	<u>2.33</u>
<i>Mexico</i>				
America Movil SAB de CV 0.75% 26/06/2027	EUR	3,280,000	3,301,274	0.68
America Movil SAB de CV, Reg. S, FRN 6.375% 06/09/2073	EUR	650,000	784,875	0.16
Fomento Economico Mexicano SAB de CV, Reg. S 1.75% 20/03/2023	EUR	3,610,000	3,804,038	0.79
			<u>7,890,187</u>	<u>1.63</u>
<i>Netherlands</i>				
Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026	EUR	1,700,000	1,763,050	0.37
BMW Finance NV, Reg. S 0.125% 15/04/2020	EUR	2,260,000	2,266,595	0.47
BMW Finance NV, Reg. S 1.5% 06/02/2029	EUR	2,786,000	2,947,800	0.61
Daimler International Finance BV, Reg. S 0.625% 27/02/2023	EUR	1,790,000	1,821,312	0.38
Deutsche Telekom International Finance BV, Reg. S 1.375% 30/01/2027	EUR	2,000,000	2,123,242	0.44
EDP Finance BV, Reg. S 1.875% 13/10/2025	EUR	1,460,000	1,580,067	0.33
Enexis Holding NV, Reg. S 3.375% 26/01/2022	EUR	2,400,000	2,622,077	0.54
Enexis Holding NV, Reg. S 1.5% 20/10/2023	EUR	5,550,000	5,909,285	1.22
Enexis Holding NV, Reg. S 0.75% 02/07/2031	EUR	964,000	965,675	0.20
Heineken NV, Reg. S 2.125% 04/08/2020	EUR	3,200,000	3,280,886	0.68
Heineken NV, Reg. S 3.5% 19/03/2024	EUR	1,900,000	2,213,365	0.46
Heineken NV, Reg. S 1.75% 17/03/2031	EUR	1,790,000	1,967,962	0.41

## Schedule of Investments (continued)

### Robeco Investment Grade Corporate Bonds

As at 30 June 2019

Investments	Currency	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>				
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	1,100,000	1,153,625	0.24
Iberdrola International BV, Reg. S, FRN 3.25% Perpetual	EUR	900,000	972,638	0.20
Iberdrola International BV, Reg. S 1.125% 21/04/2026	EUR	1,700,000	1,800,632	0.37
Koninklijke Ahold Delhaize NV, Reg. S 0.875% 19/09/2024	EUR	2,960,000	3,062,179	0.63
Koninklijke Ahold Delhaize NV, Reg. S 1.125% 19/03/2026	EUR	2,420,000	2,524,399	0.52
Koninklijke KPN NV, Reg. S 5.625% 30/09/2024	EUR	690,000	847,230	0.18
Koninklijke KPN NV, Reg. S 0.625% 09/04/2025	EUR	2,300,000	2,311,380	0.48
Nederlandse Gasunie NV, Reg. S 1.375% 16/10/2028	EUR	990,000	1,067,906	0.22
PACCAR Financial Europe BV, Reg. S 0.125% 07/03/2022	EUR	1,129,000	1,134,914	0.24
RELX Finance BV, Reg. S 1.5% 13/05/2027	EUR	2,000,000	2,130,644	0.44
Repsol International Finance BV, Reg. S 3.625% 07/10/2021	EUR	2,000,000	2,171,692	0.45
Robert Bosch Investment Nederland BV, Reg. S 2.625% 24/05/2028	EUR	100,000	117,852	0.02
Siemens Financieringsmaatschappij NV, Reg. S 1.25% 28/02/2031	EUR	3,319,000	3,499,534	0.72
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	1,500,000	1,424,747	0.29
TenneT Holding BV, Reg. S 4.625% 21/02/2023	EUR	3,650,000	4,272,515	0.88
Toyota Motor Finance Netherlands BV, Reg. S 0.25% 10/01/2022	EUR	1,080,000	1,090,490	0.23
Volkswagen International Finance NV, Reg. S, FRN 3.75% Perpetual	EUR	1,050,000	1,093,036	0.23
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	800,000	814,038	0.17
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	2,000,000	2,193,346	0.45
Volkswagen International Finance NV, Reg. S 1.875% 30/03/2027	EUR	2,000,000	2,074,510	0.43
Volkswagen International Finance NV, Reg. S 4.125% 16/11/2038	EUR	800,000	973,098	0.20
Wolters Kluwer NV, Reg. S 1.5% 22/03/2027	EUR	2,010,000	2,161,654	0.45
			<u>68,353,375</u>	<u>14.15</u>
<i>Singapore</i>				
Temasek Financial I Ltd., Reg. S 0.5% 01/03/2022	EUR	7,240,000	7,380,398	1.53
			<u>7,380,398</u>	<u>1.53</u>
<i>Spain</i>				
Iberdrola Finanzas SA, Reg. S 1.621% 29/11/2029	EUR	900,000	984,652	0.20
Telefonica Emisiones SA, Reg. S 1.069% 05/02/2024	EUR	2,900,000	3,017,682	0.63
Telefonica Emisiones SA, Reg. S 1.957% 01/07/2039	EUR	1,201,000	1,209,364	0.25
			<u>5,211,698</u>	<u>1.08</u>
<i>Sweden</i>				
Telia Co. AB, Reg. S, FRN 3% 04/04/2078	EUR	2,800,000	2,930,844	0.61
			<u>2,930,844</u>	<u>0.61</u>
<i>United Arab Emirates</i>				
DP World plc, Reg. S 2.375% 25/09/2026	EUR	4,900,000	5,122,889	1.06
			<u>5,122,889</u>	<u>1.06</u>

## Schedule of Investments (continued)

### Robeco Investment Grade Corporate Bonds

As at 30 June 2019

Investments	Currency	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>				
BG Energy Capital plc, Reg. S 1.25% 21/11/2022	EUR	4,040,000	4,222,713	0.87
BP Capital Markets plc, Reg. S 1.373% 03/03/2022	EUR	3,120,000	3,249,371	0.67
BP Capital Markets plc, Reg. S 0.9% 03/07/2024	EUR	1,700,000	1,765,948	0.37
British Telecommunications plc, Reg. S 1.125% 10/03/2023	EUR	3,350,000	3,472,593	0.72
British Telecommunications plc, Reg. S 1.75% 10/03/2026	EUR	1,550,000	1,654,298	0.34
British Telecommunications plc, Reg. S 1.5% 23/06/2027	EUR	980,000	1,017,640	0.21
Centrica plc, Reg. S, FRN 3% 10/04/2076	EUR	5,200,000	5,274,740	1.09
Coca-Cola European Partners plc, Reg. S 0.75% 24/02/2022	EUR	1,650,000	1,684,424	0.35
Coca-Cola European Partners plc, Reg. S 1.5% 08/11/2027	EUR	3,050,000	3,250,522	0.67
Coca-Cola European Partners plc, Reg. S 1.125% 12/04/2029	EUR	620,000	638,179	0.13
FCE Bank plc, Reg. S 1.615% 11/05/2023	EUR	3,070,000	3,103,500	0.64
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	2,230,000	2,388,767	0.49
GlaxoSmithKline Capital plc, Reg. S 1.25% 21/05/2026	EUR	1,590,000	1,692,547	0.35
InterContinental Hotels Group plc, Reg. S 2.125% 15/05/2027	EUR	5,047,000	5,358,521	1.11
SSE plc 2.375% 10/02/2022	EUR	1,750,000	1,863,116	0.39
Vodafone Group plc, Reg. S, FRN 4.2% 03/10/2078	EUR	1,050,000	1,111,028	0.23
Vodafone Group plc, Reg. S 1.75% 25/08/2023	EUR	3,150,000	3,366,836	0.70
Vodafone Group plc, Reg. S 1.125% 20/11/2025	EUR	2,070,000	2,158,031	0.45
Vodafone Group plc, Reg. S 2.2% 25/08/2026	EUR	5,490,000	6,129,953	1.27
WPP Finance 2016, Reg. S 1.375% 20/03/2025	EUR	700,000	726,057	0.15
			<u>54,128,784</u>	<u>11.20</u>
<i>United States of America</i>				
AbbVie, Inc. 1.375% 17/05/2024	EUR	1,110,000	1,160,401	0.24
American Honda Finance Corp. 0.35% 26/08/2022	EUR	1,320,000	1,335,202	0.28
American Honda Finance Corp. 1.375% 10/11/2022	EUR	3,030,000	3,170,613	0.66
American Honda Finance Corp. 0.55% 17/03/2023	EUR	880,000	896,156	0.19
American Honda Finance Corp. 0.75% 17/01/2024	EUR	3,008,000	3,081,729	0.64
American Tower Corp., REIT 1.95% 22/05/2026	EUR	5,260,000	5,613,167	1.16
AT&T, Inc. 1.3% 05/09/2023	EUR	2,320,000	2,425,187	0.50
AT&T, Inc. 3.375% 15/03/2034	EUR	1,975,000	2,335,005	0.48
Baxter International, Inc. 0.4% 15/05/2024	EUR	2,080,000	2,100,927	0.44
Booking Holdings, Inc. 0.8% 10/03/2022	EUR	2,900,000	2,963,429	0.61
Booking Holdings, Inc. 2.375% 23/09/2024	EUR	4,000,000	4,426,264	0.92
Celanese US Holdings LLC 1.125% 26/09/2023	EUR	2,970,000	3,061,330	0.63
Celanese US Holdings LLC 1.25% 11/02/2025	EUR	2,420,000	2,477,160	0.51
Emerson Electric Co. 0.375% 22/05/2024	EUR	2,210,000	2,231,709	0.46
General Electric Co. 2.125% 17/05/2037	EUR	2,500,000	2,356,895	0.49
General Motors Financial Co., Inc., Reg. S 2.2% 01/04/2024	EUR	1,476,000	1,554,228	0.32
International Business Machines Corp. 1.875% 06/11/2020	EUR	2,000,000	2,056,654	0.43
International Business Machines Corp. 0.5% 07/09/2021	EUR	4,250,000	4,310,694	0.89
International Business Machines Corp. 0.875% 31/01/2025	EUR	2,250,000	2,323,186	0.48

## Schedule of Investments (continued)

### Robeco Investment Grade Corporate Bonds

As at 30 June 2019

Investments	Currency	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>				
Kellogg Co. 1.75% 24/05/2021	EUR	1,850,000	1,914,484	0.40
Kellogg Co. 1.25% 10/03/2025	EUR	3,940,000	4,115,220	0.85
Kinder Morgan, Inc. 1.5% 16/03/2022	EUR	4,600,000	4,788,669	0.99
McDonald's Corp., Reg. S 2% 01/06/2023	EUR	2,100,000	2,266,286	0.47
McDonald's Corp., Reg. S 1% 15/11/2023	EUR	2,000,000	2,088,300	0.43
McDonald's Corp., Reg. S 2.875% 17/12/2025	EUR	3,300,000	3,828,571	0.79
Molson Coors Brewing Co. 1.25% 15/07/2024	EUR	5,400,000	5,550,952	1.15
Mondelez International, Inc. 1.625% 08/03/2027	EUR	3,400,000	3,617,620	0.75
Parker-Hannifin Corp. 1.125% 01/03/2025	EUR	5,680,000	5,836,717	1.21
PepsiCo, Inc. 1.75% 28/04/2021	EUR	3,980,000	4,102,504	0.85
PepsiCo, Inc. 0.75% 18/03/2027	EUR	2,000,000	2,068,200	0.43
Procter & Gamble Co. (The) 0.5% 25/10/2024	EUR	2,320,000	2,379,176	0.49
Procter & Gamble Co. (The), Reg. S 2% 16/08/2022	EUR	4,700,000	5,017,039	1.04
Southern Power Co. 1% 20/06/2022	EUR	4,380,000	4,505,075	0.93
Thermo Fisher Scientific, Inc. 1.5% 01/12/2020	EUR	2,940,000	2,995,284	0.62
Thermo Fisher Scientific, Inc. 2.15% 21/07/2022	EUR	2,190,000	2,326,218	0.48
Thermo Fisher Scientific, Inc. 2% 15/04/2025	EUR	1,834,000	1,998,108	0.41
Toyota Motor Credit Corp., Reg. S 1.8% 23/07/2020	EUR	4,500,000	4,595,076	0.95
Toyota Motor Credit Corp., Reg. S 0.75% 21/07/2022	EUR	3,750,000	3,845,685	0.80
Verizon Communications, Inc. 0.875% 08/04/2027	EUR	475,000	486,692	0.10
Verizon Communications, Inc. 1.375% 02/11/2028	EUR	1,950,000	2,056,965	0.43
Verizon Communications, Inc. 2.875% 15/01/2038	EUR	6,145,000	7,317,546	1.51
Warner Media LLC 1.95% 15/09/2023	EUR	4,680,000	4,985,735	1.03
ZF North America Capital, Inc., Reg. S 2.75% 27/04/2023	EUR	4,000,000	4,218,968	0.87
			<u>136,785,026</u>	<u>28.31</u>
Total Bonds			<u>475,252,746</u>	<u>98.36</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>475,252,746</u>	<u>98.36</u>
<b>Total Investments</b>			<b><u>475,252,746</u></b>	<b><u>98.36</u></b>
<b>Cash</b>			<b><u>10,239,142</u></b>	<b><u>2.12</u></b>
<b>Other Assets/(Liabilities)</b>			<b><u>(2,323,302)</u></b>	<b><u>(0.48)</u></b>
<b>Total Net Assets</b>			<b><u>483,168,586</u></b>	<b><u>100.00</u></b>

## Schedule of Investments (continued)

### Robeco Investment Grade Corporate Bonds

As at 30 June 2019

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised	% of Net Assets
			Gain/(Loss) EUR	
Euro-Bund, 06/09/2019	87	EUR	147,030	0.03
Euro-Buxl 30 Year Bond, 06/09/2019	(6)	EUR	180	–
Euro-Schatz, 06/09/2019	12	EUR	300	–
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>147,510</b>	<b>0.03</b>
Euro-Bobl, 06/09/2019	(19)	EUR	(7,680)	–
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(7,680)</b>	<b>–</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>139,830</b>	<b>0.03</b>

#### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
900,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.132)%	10/06/2024	4,490	–
600,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.423%	01/10/2023	18,196	–
800,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.309%	28/11/2023	20,651	0.01
200,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.378%	07/12/2038	28,184	0.01
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>71,521</b>	<b>0.02</b>
2,000,000	EUR	Barclays	Pay fixed 1.76% Receive floating EURIBOR 6 month	25/04/2024	(198,226)	(0.04)
2,000,000	EUR	Barclays	Pay fixed 0.985% Receive floating EURIBOR 6 month	04/06/2025	(137,304)	(0.03)
1,800,000	EUR	Barclays	Pay fixed 0.787% Receive floating EURIBOR 6 month	26/04/2027	(112,471)	(0.03)
2,500,000	EUR	Barclays	Pay fixed 0.537% Receive floating EURIBOR 6 month	06/04/2026	(107,605)	(0.02)
1,000,000	EUR	Barclays	Pay fixed 0.207% Receive floating EURIBOR 6 month	30/11/2022	(18,456)	(0.01)
500,000	EUR	Barclays	Pay fixed 0.688% Receive floating EURIBOR 6 month	30/08/2036	(9,861)	–
7,100,000	EUR	Barclays	Pay fixed (0.122)% Receive floating EURIBOR 6 month	21/02/2020	(9,008)	–
200,000	EUR	Barclays	Pay fixed 0.524% Receive floating EURIBOR 6 month	09/04/2029	(7,217)	–

## Schedule of Investments (continued)

### Robeco Investment Grade Corporate Bonds

As at 30 June 2019

#### Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
2,000,000	EUR	Barclays	Pay fixed (0.167)% Receive floating EURIBOR 6 month	22/02/2021	(6,995)	–
500,000	EUR	Barclays	Pay fixed 0.278% Receive floating EURIBOR 6 month	10/06/2029	(5,255)	–
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(612,398)</b>	<b>(0.13)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(540,877)</b>	<b>(0.11)</b>

#### Inflation Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
2,800,000	EUR	Citigroup	Pay floating HICPXT 1 month Receive fixed 1.465	15/10/2020	18,862	0.01
1,000,000	EUR	Citigroup	Pay fixed 0.7 Receive floating HICPXT 1 month	15/03/2021	7,787	–
1,000,000	EUR	Citigroup	Pay floating HICPXT 1 month Receive fixed 1.555	15/07/2020	3,526	–
400,000	EUR	Citigroup	Pay fixed 0.84 Receive floating HICPXT 1 month	15/09/2021	3,194	–
400,000	EUR	Citigroup	Pay fixed 0.87 Receive floating HICPXT 1 month	15/05/2021	3,069	–
300,000	EUR	Citigroup	Pay fixed 0.685 Receive floating HICPXT 1 month	15/03/2021	2,419	–
500,000	EUR	Citigroup	Pay floating HICPXT 1 month Receive fixed 1.17	15/05/2026	1,901	–
1,500,000	EUR	Citigroup	Pay floating HICPXT 1 month Receive fixed 1.23	15/04/2020	1,757	–
600,000	EUR	Citigroup	Pay fixed 1.005 Receive floating HICPXT 1 month	15/11/2020	778	–
2,000,000	EUR	Citigroup	Pay floating HICPXT 1 month Receive fixed 1.052	15/04/2021	767	–
300,000	EUR	Citigroup	Pay fixed 1.083 Receive floating HICPXT 1 month	15/09/2026	463	–
220,000	EUR	Citigroup	Pay fixed 1.093 Receive floating HICPXT 1 month	15/06/2029	116	–
<b>Total Market Value on Inflation Rate Swap Contracts - Assets</b>					<b>44,639</b>	<b>0.01</b>
1,000,000	EUR	Citigroup	Pay fixed 1.63 Receive floating HICPXT 1 month	15/02/2029	(58,268)	(0.01)
900,000	EUR	Citigroup	Pay fixed 1.448 Receive floating HICPXT 1 month	15/10/2023	(21,721)	(0.01)
1,000,000	EUR	Citigroup	Pay fixed 1.364 Receive floating HICPXT 1 month	15/04/2023	(15,673)	(0.01)

## Schedule of Investments (continued)

### Robeco Investment Grade Corporate Bonds

As at 30 June 2019

#### Inflation Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
100,000	EUR	Citigroup	Pay fixed 1.809 Receive floating HICPXT 1 month	15/10/2038	(13,099)	–
1,400,000	EUR	Citigroup	Pay fixed 1.318 Receive floating HICPXT 1 month	15/11/2022	(9,805)	–
1,000,000	EUR	Citigroup	Pay fixed 1.1 Receive floating HICPXT 1 month	15/04/2024	(6,421)	–
100,000	EUR	Citigroup	Pay fixed 1.565 Receive floating HICPXT 1 month	15/10/2028	(5,455)	–
3,900,000	EUR	Citigroup	Pay fixed 1.28 Receive floating HICPXT 1 month	15/02/2021	(4,883)	–
600,000	EUR	Citigroup	Pay floating HICPXT 1 month Receive fixed 0.868	15/05/2021	(4,626)	–
700,000	EUR	Citigroup	Pay fixed 1.195 Receive floating HICPXT 1 month	15/05/2022	(3,512)	–
2,800,000	EUR	Citigroup	Pay floating HICPXT 1 month Receive fixed 1.293	15/11/2019	(2,568)	–
300,000	EUR	Citigroup	Pay fixed 1.173 Receive floating HICPXT 1 month	15/05/2026	(1,201)	–
200,000	EUR	Citigroup	Pay fixed 1.303 Receive floating HICPXT 1 month	15/02/2022	(977)	–
500,000	EUR	Citigroup	Pay fixed 1.075 Receive floating HICPXT 1 month	15/03/2026	(876)	–
<b>Total Market Value on Inflation Rate Swap Contracts - Liabilities</b>					<b>(149,085)</b>	<b>(0.03)</b>
<b>Net Market Value on Inflation Rate Swap Contracts - Liabilities</b>					<b>(104,446)</b>	<b>(0.02)</b>

## Schedule of Investments (continued)

### Robeco QI Global Diversified Carry As at 30 June 2019

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 0.25% 18/10/2019	EUR	3,500,000	3,509,251	6.27
Austria Government Bond, Reg. S, 144A 3.9% 15/07/2020	EUR	10,000,000	10,470,170	18.72
			<u>13,979,421</u>	<u>24.99</u>
<i>Belgium</i>				
Belgium Government Bond, Reg. S 3% 28/09/2019	EUR	14,180,000	14,303,990	25.58
			<u>14,303,990</u>	<u>25.58</u>
<i>France</i>				
France Government Bond OAT, Reg. S 0.5% 25/11/2019	EUR	4,920,000	4,941,176	8.83
France Government Bond OAT, Reg. S 0% 25/02/2020	EUR	4,850,000	4,869,380	8.71
France Treasury Bill BTF, Reg. S 0% 07/08/2019	EUR	10,500,000	10,505,838	18.79
			<u>20,316,394</u>	<u>36.33</u>
<i>Netherlands</i>				
Netherlands Government Bond, Reg. S, 144A 4% 15/07/2019	EUR	2,950,000	2,954,962	5.28
			<u>2,954,962</u>	<u>5.28</u>
Total Bonds			<u>51,554,767</u>	<u>92.18</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>51,554,767</u>	<u>92.18</u>
<b>Total Investments</b>			<b><u>51,554,767</u></b>	<b><u>92.18</u></b>
<b>Cash</b>			<b><u>3,445,692</u></b>	<b><u>6.16</u></b>
<b>Other Assets/(Liabilities)</b>			<b><u>925,744</u></b>	<b><u>1.66</u></b>
<b>Total Net Assets</b>			<b><u>55,926,203</u></b>	<b><u>100.00</u></b>



## Schedule of Investments (continued)

### Robeco QI Global Diversified Carry As at 30 June 2019

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised	% of Net
			Gain/(Loss) EUR	
CAC 40 10 Euro Index, 19/07/2019	54	EUR	100,440	0.18
FTSE 100 Index, 20/09/2019	27	GBP	31,683	0.06
FTSE MIB Mini Index, 20/09/2019	12	EUR	8,374	0.01
Hang Seng Mini Index, 30/07/2019	76	HKD	8,403	0.01
IBEX 35 Index, 19/07/2019	33	EUR	22,605	0.04
S&P/TSX 60 Index, 19/09/2019	12	CAD	14,402	0.03
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>185,907</b>	<b>0.33</b>
AEX Index, 19/07/2019	(22)	EUR	(43,032)	(0.08)
KOSPI 200 Index, 11/09/2019	(30)	KRW	(39,927)	(0.07)
MSCI Taiwan Index, 30/07/2019	138	USD	(15,715)	(0.03)
Nikkei 225 Index, 12/09/2019	(3)	JPY	(1,809)	–
OMXS30 Index, 19/07/2019	(210)	SEK	(65,588)	(0.12)
S&P 500 Emini Index, 20/09/2019	(38)	USD	(76,497)	(0.13)
SPI 200 Index, 19/09/2019	(17)	AUD	(16,237)	(0.03)
Swiss Market Index, 20/09/2019	(12)	CHF	(4,107)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(262,912)</b>	<b>(0.47)</b>
<b>Net Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(77,005)</b>	<b>(0.14)</b>

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	4,310,225	EUR	2,842,460	05/07/2019	HSBC	53,434	0.10
EUR	2,043,117	GBP	1,817,436	05/07/2019	J.P. Morgan	12,184	0.02
EUR	516,536	HKD	4,575,000	05/07/2019	HSBC	2,426	–
EUR	3,153,934	JPY	383,842,591	05/07/2019	J.P. Morgan	25,498	0.05
EUR	514,582	USD	580,000	05/07/2019	Barclays	5,402	0.01
EUR	674,227	USD	760,000	05/07/2019	ING Bank	7,025	0.01
EUR	52,985	USD	60,000	05/07/2019	J.P. Morgan	311	–
NZD	7,949,143	EUR	4,646,145	05/07/2019	HSBC	41,316	0.07
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>147,596</b>	<b>0.26</b>

## Schedule of Investments (continued)

### Robeco QI Global Diversified Carry As at 30 June 2019

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	1,899,539	EUR	1,175,489	05/07/2019	HSBC	(5,126)	(0.01)
EUR	8,891,287	CHF	9,931,703	05/07/2019	Barclays	(53,794)	(0.10)
EUR	421,435	NOK	4,125,000	05/07/2019	J.P. Morgan	(3,344)	–
EUR	73,073	SEK	775,000	05/07/2019	HSBC	(274)	–
EUR	4,008,437	SEK	42,619,879	05/07/2019	ING Bank	(25,158)	(0.04)
GBP	50,000	EUR	56,123	05/07/2019	HSBC	(249)	–
HKD	1,725,000	EUR	194,863	05/07/2019	HSBC	(1,018)	–
JPY	27,000,000	EUR	221,019	05/07/2019	HSBC	(961)	–
USD	17,263,090	EUR	15,277,347	05/07/2019	Barclays	(122,120)	(0.22)
USD	603,596	EUR	534,116	05/07/2019	HSBC	(4,221)	(0.01)
USD	860,000	EUR	760,790	05/07/2019	J.P. Morgan	(5,798)	(0.01)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(222,063)</b>	<b>(0.39)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(74,467)</b>	<b>(0.13)</b>

#### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
4,000,000	SEK	Barclays	Pay fixed 0.536% Receive floating STIBOR 3 month	28/06/2029	93	–
17,000,000	JPY	Barclays	Pay floating LIBOR 6 month Receive fixed 0.486%	06/06/2049	2,991	0.01
500,000	CHF	Barclays	Pay floating LIBOR 6 month Receive fixed (0.138)%	05/06/2029	4,374	0.01
1,430,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.082%	03/06/2029	5,061	0.01
320,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 2.295%	05/06/2049	5,541	0.01
560,000	AUD	Barclays	Pay floating BBR 6 month Receive fixed 1.769%	05/06/2029	6,383	0.01
303,000,000	JPY	Barclays	Pay floating LIBOR 6 month Receive fixed (0.059)%	06/06/2024	6,424	0.01
186,000,000	JPY	Barclays	Pay floating LIBOR 6 month Receive fixed 0.078%	06/06/2029	7,801	0.01
540,000	CHF	Barclays	Pay floating LIBOR 6 month Receive fixed (0.038)%	27/05/2029	9,842	0.02
6,000,000	SEK	Barclays	Pay floating STIBOR 3 month Receive fixed 0.762%	27/05/2029	12,937	0.02

## Schedule of Investments (continued)

### Robeco QI Global Diversified Carry As at 30 June 2019

#### Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
1,000,000	CAD	Barclays	Pay floating BA 3 month Receive fixed 2.215%	03/05/2029	22,328	0.04
590,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.898%	05/06/2049	29,476	0.05
150,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.485%	31/10/2048	31,699	0.06
3,169,000,000	JPY	Barclays	Pay floating LIBOR 6 month Receive fixed (0.007)%	21/01/2021	33,935	0.06
420,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 3.076%	06/12/2028	36,642	0.07
4,920,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 2.285%	24/05/2021	37,489	0.07
400,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.094%	03/04/2049	41,891	0.07
260,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.325%	04/01/2049	43,773	0.08
5,080,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.068%	22/05/2024	44,325	0.08
1,780,000	CAD	Barclays	Pay floating BA 3 month Receive fixed 2.413%	01/03/2029	60,911	0.11
3,260,000	GBP	Barclays	Pay floating LIBOR 6 month Receive fixed 1.28%	03/04/2029	80,189	0.14
370,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.518%	05/11/2048	81,645	0.15
9,190,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.033)%	24/05/2024	91,627	0.16
1,560,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 2.746%	05/03/2029	97,902	0.17
5,850,000	AUD	Barclays	Pay floating BBR 6 month Receive fixed 1.886%	20/05/2029	104,933	0.19
5,520,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.438%	24/05/2029	148,086	0.26
810,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.472%	05/04/2048	165,520	0.30
6,050,000	CHF	Barclays	Pay floating LIBOR 6 month Receive fixed 0.063%	08/04/2029	171,909	0.31
1,020,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.457%	05/12/2048	208,318	0.37
71,000,000	SEK	Barclays	Pay floating STIBOR 3 month Receive fixed 0.905%	08/04/2029	252,268	0.45
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>1,846,313</b>	<b>3.30</b>
1,060,000	EUR	Barclays	Pay fixed 1.556% Receive floating EURIBOR 6 month	03/10/2048	(244,339)	(0.44)
31,340,000	USD	Barclays	Pay fixed 2.25% Receive floating LIBOR 3 month	21/05/2021	(219,589)	(0.39)

## Schedule of Investments (continued)

### Robeco QI Global Diversified Carry

As at 30 June 2019

#### Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
2,310,000	USD	Barclays	Pay fixed 3.106% Receive floating LIBOR 3 month	27/11/2028	(206,449)	(0.37)
9,740,000	USD	Barclays	Pay fixed 2.2% Receive floating LIBOR 3 month	24/05/2024	(176,552)	(0.32)
860,000	EUR	Barclays	Pay fixed 1.43% Receive floating EURIBOR 6 month	09/03/2047	(160,807)	(0.29)
1,460,000	USD	Barclays	Pay fixed 2.538% Receive floating LIBOR 3 month	24/05/2049	(95,724)	(0.17)
1,710,000	GBP	Barclays	Pay fixed 1.37% Receive floating LIBOR 6 month	07/05/2029	(58,320)	(0.11)
270,000	EUR	Barclays	Pay fixed 1.472% Receive floating EURIBOR 6 month	05/09/2048	(55,867)	(0.10)
460,000	EUR	Barclays	Pay fixed 1.117% Receive floating EURIBOR 6 month	07/05/2049	(51,225)	(0.09)
250,000	EUR	Barclays	Pay fixed 1.311% Receive floating EURIBOR 6 month	05/03/2049	(41,253)	(0.07)
690,000	USD	Barclays	Pay fixed 2.712% Receive floating LIBOR 3 month	05/02/2029	(41,247)	(0.07)
3,169,000,000	JPY	Barclays	Pay fixed (0.007)% Receive floating LIBOR 6 month	21/01/2021	(33,939)	(0.06)
690,000	USD	Barclays	Pay fixed 2.494% Receive floating LIBOR 3 month	03/04/2029	(29,885)	(0.05)
2,784,000,000	JPY	Barclays	Pay fixed (0.028)% Receive floating LIBOR 6 month	28/05/2021	(29,716)	(0.05)
12,000,000	SEK	Barclays	Pay fixed 0.78% Receive floating STIBOR 3 month	24/05/2029	(27,971)	(0.05)
626,000,000	JPY	Barclays	Pay fixed (0.02)% Receive floating LIBOR 6 month	28/05/2024	(23,114)	(0.04)
1,150,000	CHF	Barclays	Pay fixed (0.023)% Receive floating LIBOR 6 month	24/05/2029	(22,717)	(0.04)
11,500,000	EUR	Barclays	Pay fixed (0.276)% Receive floating EURIBOR 6 month	05/06/2021	(21,333)	(0.04)
2,840,000	USD	Barclays	Pay fixed 2.253% Receive floating LIBOR 3 month	28/05/2021	(20,298)	(0.04)
1,180,000	GBP	Barclays	Pay fixed 1.211% Receive floating LIBOR 6 month	07/05/2024	(19,241)	(0.04)
1,880,000	USD	Barclays	Pay fixed 2.079% Receive floating LIBOR 3 month	05/06/2029	(18,714)	(0.03)

## Schedule of Investments (continued)

### Robeco QI Global Diversified Carry

As at 30 June 2019

#### Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
1,040,000	CAD	Barclays	Pay fixed 2.138% Receive floating BA 3 month	01/04/2029	(18,361)	(0.03)
600,000	EUR	Barclays	Pay fixed 0.327% Receive floating EURIBOR 6 month	05/06/2029	(9,339)	(0.02)
3,970,000	GBP	Barclays	Pay fixed 0.858% Receive floating LIBOR 6 month	03/06/2021	(1,319)	–
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(1,627,319)</b>	<b>(2.91)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Assets</b>					<b>218,994</b>	<b>0.39</b>

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2019

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 0.25% 18/10/2019	EUR	100,000	100,264	1.91
			<u>100,264</u>	<u>1.91</u>
<i>Belgium</i>				
Belgium Government Bond, Reg. S 3% 28/09/2019	EUR	285,000	287,492	5.46
			<u>287,492</u>	<u>5.46</u>
<i>France</i>				
France Government Bond OAT, Reg. S 0.5% 25/11/2019	EUR	210,000	210,904	4.01
			<u>210,904</u>	<u>4.01</u>
<i>Netherlands</i>				
Netherlands Government Bond, Reg. S, 144A 4% 15/07/2019	EUR	225,000	225,378	4.28
			<u>225,378</u>	<u>4.28</u>
Total Bonds			<u>824,038</u>	<u>15.66</u>
Equities				
<i>Australia</i>				
ASX Ltd.	AUD	195	9,898	0.19
Charter Hall Retail REIT	AUD	2,925	7,877	0.15
CIMIC Group Ltd.	AUD	258	7,118	0.14
Coca-Cola Amatil Ltd.	AUD	1,332	8,389	0.16
Dexus, REIT	AUD	1,270	10,158	0.19
Fortescue Metals Group Ltd.	AUD	1,484	8,249	0.16
Macquarie Group Ltd.	AUD	109	8,422	0.16
Mirvac Group, REIT	AUD	5,549	10,703	0.20
Qantas Airways Ltd.	AUD	3,538	11,773	0.22
Sandfire Resources NL	AUD	606	2,498	0.05
Sonic Healthcare Ltd.	AUD	386	6,446	0.12
Stockland, REIT	AUD	3,104	7,976	0.15
Suncorp Group Ltd.	AUD	876	7,271	0.14
Telstra Corp. Ltd.	AUD	4,541	10,773	0.20
Wesfarmers Ltd.	AUD	277	6,172	0.12
			<u>123,723</u>	<u>2.35</u>
<i>Belgium</i>				
Ageas	EUR	361	16,501	0.31
			<u>16,501</u>	<u>0.31</u>

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2019

Investments	Currency	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>				
Alibaba Pictures Group Ltd.	HKD	40,000	7,553	0.14
Arch Capital Group Ltd.	USD	300	9,768	0.19
Assured Guaranty Ltd.	USD	611	22,577	0.43
Axis Capital Holdings Ltd.	USD	340	17,809	0.34
Signet Jewelers Ltd.	USD	47	738	0.01
VTech Holdings Ltd.	HKD	1,100	8,643	0.17
White Mountains Insurance Group Ltd.	USD	10	8,970	0.17
			<u>76,058</u>	<u>1.45</u>
<i>Brazil</i>				
Banco do Brasil SA	BRL	800	9,887	0.19
Estacio Participacoes SA	BRL	600	3,986	0.07
			<u>13,873</u>	<u>0.26</u>
<i>Canada</i>				
Algonquin Power & Utilities Corp.	CAD	425	4,532	0.09
Bank of Montreal	CAD	131	8,708	0.16
BCE, Inc.	CAD	226	9,048	0.17
Cameco Corp.	CAD	843	7,954	0.15
Canadian Imperial Bank of Commerce	CAD	111	7,681	0.15
Canadian National Railway Co.	CAD	121	9,855	0.19
CI Financial Corp.	CAD	1,239	17,768	0.34
Corus Entertainment, Inc. 'B'	CAD	1,945	8,025	0.15
Genworth MI Canada, Inc.	CAD	267	7,435	0.14
Great-West Lifeco, Inc.	CAD	392	7,942	0.15
Loblaw Cos. Ltd.	CAD	182	8,200	0.16
Methanex Corp.	CAD	46	1,838	0.03
National Bank of Canada	CAD	196	8,194	0.16
RioCan Real Estate Investment Trust	CAD	482	8,418	0.16
Rogers Communications, Inc. 'B'	CAD	190	8,950	0.17
Royal Bank of Canada	CAD	172	12,029	0.23
TFI International, Inc.	CAD	232	6,178	0.12
Toronto-Dominion Bank (The)	CAD	195	10,027	0.19
West Fraser Timber Co. Ltd.	CAD	42	1,685	0.03
			<u>154,467</u>	<u>2.94</u>
<i>Cayman Islands</i>				
CK Asset Holdings Ltd.	HKD	1,500	10,310	0.20
Herbalife Nutrition Ltd.	USD	157	5,895	0.11
			<u>16,205</u>	<u>0.31</u>

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2019

Investments	Currency	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>				
Agricultural Bank of China Ltd. 'H'	HKD	20,000	7,351	0.14
Bank of China Ltd. 'H'	HKD	22,000	8,160	0.16
China CITIC Bank Corp. Ltd. 'H'	HKD	14,000	7,003	0.13
China Galaxy Securities Co. Ltd. 'H'	HKD	6,500	3,383	0.06
China Petroleum & Chemical Corp. 'H'	HKD	10,000	5,968	0.11
China Vanke Co. Ltd. 'H'	HKD	2,800	9,221	0.18
Guangzhou Automobile Group Co. Ltd. 'H'	HKD	6,000	5,625	0.11
Industrial & Commercial Bank of China Ltd. 'H'	HKD	14,000	8,969	0.17
			<u>55,680</u>	<u>1.06</u>
<i>Denmark</i>				
Danske Bank A/S	DKK	341	4,740	0.09
Novo Nordisk A/S 'B'	DKK	221	9,905	0.19
Pandora A/S	DKK	72	2,252	0.04
			<u>16,897</u>	<u>0.32</u>
<i>Finland</i>				
Valmet OYJ	EUR	274	6,006	0.11
			<u>6,006</u>	<u>0.11</u>
<i>France</i>				
Engie SA	EUR	634	8,458	0.16
Kering SA	EUR	19	9,882	0.19
L'Oreal SA	EUR	82	20,541	0.39
Neopost SA	EUR	242	4,550	0.09
Peugeot SA	EUR	1,105	23,945	0.45
Sartorius Stedim Biotech	EUR	85	11,790	0.22
Societe BIC SA	EUR	108	7,241	0.14
Societe Generale SA	EUR	346	7,688	0.15
Teleperformance	EUR	52	9,162	0.17
			<u>103,257</u>	<u>1.96</u>
<i>Germany</i>				
adidas AG	EUR	42	11,403	0.22
Allianz SE	EUR	20	4,240	0.08
Covestro AG, Reg. S	EUR	351	15,693	0.30
Deutsche Lufthansa AG	EUR	350	5,275	0.10
Deutsche Telekom AG	EUR	630	9,584	0.18
Evonik Industries AG	EUR	253	6,479	0.12
MTU Aero Engines AG	EUR	46	9,637	0.19
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	46	10,152	0.19
ProSiebenSat.1 Media SE	EUR	361	4,987	0.10



## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2019

Investments	Currency	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>				
Siltronic AG	EUR	35	2,248	0.04
			<u>79,698</u>	<u>1.52</u>
<i>Hong Kong</i>				
China Everbright Ltd.	HKD	6,000	7,782	0.15
CITIC Ltd.	HKD	6,000	7,594	0.14
CNOOC Ltd.	HKD	6,000	9,010	0.17
Lenovo Group Ltd.	HKD	12,000	8,160	0.16
			<u>32,546</u>	<u>0.62</u>
<i>India</i>				
Dr Reddy's Laboratories Ltd., ADR	USD	244	8,028	0.15
			<u>8,028</u>	<u>0.15</u>
<i>Ireland</i>				
Allergan plc	USD	73	10,733	0.20
Eaton Corp. plc	USD	92	6,728	0.13
Ingersoll-Rand plc	USD	102	11,346	0.22
Pentair plc	USD	214	6,990	0.13
Seagate Technology plc	USD	412	17,047	0.32
			<u>52,844</u>	<u>1.00</u>
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	170	17,258	0.33
CyberArk Software Ltd.	USD	84	9,430	0.18
Nice Ltd.	ILS	85	10,152	0.19
			<u>36,840</u>	<u>0.70</u>
<i>Japan</i>				
Astellas Pharma, Inc.	JPY	1,200	15,013	0.28
DMG Mori Co. Ltd.	JPY	600	8,436	0.16
Frontier Real Estate Investment Corp., REIT	JPY	2	7,498	0.14
Honda Motor Co. Ltd.	JPY	300	6,810	0.13
Japan Prime Realty Investment Corp., REIT	JPY	3	11,419	0.22
Kajima Corp.	JPY	500	6,023	0.11
Kamigumi Co. Ltd.	JPY	400	8,313	0.16
KDDI Corp.	JPY	400	8,944	0.17
Konica Minolta, Inc.	JPY	800	6,840	0.13
Marubeni Corp.	JPY	2,000	11,622	0.22
Mazda Motor Corp.	JPY	800	7,332	0.14
Mitsubishi Chemical Holdings Corp.	JPY	1,100	6,747	0.13
Mitsubishi Corp.	JPY	800	18,518	0.35

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2019

Investments	Currency	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>				
Mixi, Inc.	JPY	800	14,090	0.27
Nikon Corp.	JPY	300	3,726	0.07
Nippon Accommodations Fund, Inc., REIT	JPY	2	9,846	0.19
NTT DOCOMO, Inc.	JPY	1,300	26,621	0.51
Obayashi Corp.	JPY	300	2,594	0.05
Obic Co. Ltd.	JPY	100	9,943	0.19
Sompo Holdings, Inc.	JPY	200	6,783	0.13
Sotetsu Holdings, Inc.	JPY	300	7,260	0.14
Sumitomo Dainippon Pharma Co. Ltd.	JPY	400	6,661	0.13
Sumitomo Mitsui Trust Holdings, Inc.	JPY	200	6,367	0.12
Suzuken Co. Ltd.	JPY	200	10,302	0.19
Taisei Corp.	JPY	100	3,191	0.06
Toho Gas Co. Ltd.	JPY	200	6,463	0.12
Tokio Marine Holdings, Inc.	JPY	200	8,801	0.17
Tokyo Gas Co. Ltd.	JPY	800	16,545	0.31
			<u>262,708</u>	<u>4.99</u>
<i>Jersey</i>				
Man Group plc	GBP	2,967	5,166	0.10
			<u>5,166</u>	<u>0.10</u>
<i>Malaysia</i>				
Nestle Malaysia Bhd.	MYR	100	3,168	0.06
			<u>3,168</u>	<u>0.06</u>
<i>Netherlands</i>				
Aegon NV	EUR	1,981	8,673	0.16
ASM International NV	EUR	157	8,990	0.17
BE Semiconductor Industries NV	EUR	221	5,004	0.10
Koninklijke Ahold Delhaize NV	EUR	794	15,704	0.30
Koninklijke KPN NV	EUR	6,709	18,114	0.34
LyondellBasell Industries NV 'A'	USD	67	5,067	0.10
NXP Semiconductors NV	USD	240	20,571	0.39
Signify NV, Reg. S	EUR	665	17,290	0.33
			<u>99,413</u>	<u>1.89</u>
<i>New Zealand</i>				
Contact Energy Ltd.	NZD	2,236	10,550	0.20
Meridian Energy Ltd.	NZD	5,827	16,324	0.31
Spark New Zealand Ltd.	NZD	3,739	8,821	0.17
			<u>35,695</u>	<u>0.68</u>

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2019

Investments	Currency	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	165	2,920	0.06
Telenor ASA	NOK	990	18,465	0.35
Tomra Systems ASA	NOK	361	10,425	0.20
			<u>31,810</u>	<u>0.61</u>
<i>Poland</i>				
Grupa Lotos SA	PLN	394	7,858	0.15
			<u>7,858</u>	<u>0.15</u>
<i>Portugal</i>				
NOS SGPS SA	EUR	893	5,162	0.10
REN - Redes Energeticas Nacionais SGPS SA	EUR	2,618	6,309	0.12
			<u>11,471</u>	<u>0.22</u>
<i>Puerto Rico</i>				
Popular, Inc.	USD	156	7,430	0.14
			<u>7,430</u>	<u>0.14</u>
<i>Russia</i>				
Alrosa PJSC	RUB	2,820	3,378	0.07
LUKOIL PJSC, ADR	USD	452	33,507	0.64
Surgutneftegas PJSC Preference	RUB	16,000	9,491	0.18
Tatneft PJSC, ADR	USD	141	9,138	0.17
			<u>55,514</u>	<u>1.06</u>
<i>Singapore</i>				
CapitaLand Mall Trust, REIT	SGD	6,000	10,242	0.19
Jardine Cycle & Carriage Ltd.	SGD	400	9,406	0.18
Yangzijiang Shipbuilding Holdings Ltd.	SGD	5,800	5,759	0.11
			<u>25,407</u>	<u>0.48</u>
<i>South Africa</i>				
Kumba Iron Ore Ltd.	ZAR	151	4,696	0.09
Mr Price Group Ltd.	ZAR	653	8,072	0.15
			<u>12,768</u>	<u>0.24</u>
<i>South Korea</i>				
Hana Financial Group, Inc.	KRW	245	6,968	0.13
KB Financial Group, Inc.	KRW	207	7,218	0.14
Kia Motors Corp.	KRW	116	3,882	0.08
Samsung Electronics Co. Ltd.	KRW	679	24,270	0.46

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2019

Investments	Currency	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 Innovation Co. Ltd.	KRW	57	6,892	0.13
SK Telecom Co. Ltd., ADR	USD	369	8,020	0.15
			<u>57,250</u>	<u>1.09</u>
<i>Spain</i>				
ACS Actividades de Construccion y Servicios SA	EUR	250	8,778	0.17
ACS Actividades de Construccion y Servicios SA Rights 08/07/2019	EUR	250	345	0.01
Enagas SA	EUR	340	7,980	0.15
International Consolidated Airlines Group SA	EUR	1,080	5,741	0.11
Telefonica SA	EUR	771	5,567	0.10
			<u>28,411</u>	<u>0.54</u>
<i>Sweden</i>				
Castellum AB	SEK	521	8,755	0.16
Nibe Industrier AB 'B'	SEK	893	11,490	0.22
Swedbank AB 'A'	SEK	426	5,622	0.11
Telefonaktiebolaget LM Ericsson 'B'	SEK	1,085	9,047	0.17
			<u>34,914</u>	<u>0.66</u>
<i>Switzerland</i>				
Chocoladefabriken Lindt & Spruengli AG	CHF	1	6,399	0.12
Garmin Ltd.	USD	146	10,231	0.19
Nestle SA	CHF	177	16,110	0.31
Roche Holding AG	CHF	95	23,499	0.45
			<u>56,239</u>	<u>1.07</u>
<i>Taiwan</i>				
AU Optronics Corp.	TWD	17,000	4,470	0.09
Chunghwa Telecom Co. Ltd., ADR	USD	279	8,952	0.17
Feng TAY Enterprise Co. Ltd.	TWD	1,000	6,842	0.13
Foxconn Technology Co. Ltd.	TWD	1,000	1,784	0.03
Innolux Corp.	TWD	9,000	1,865	0.04
Realtek Semiconductor Corp.	TWD	1,000	6,460	0.12
Taiwan Cement Corp.	TWD	4,000	5,208	0.10
Taiwan Mobile Co. Ltd.	TWD	2,000	6,927	0.13
United Microelectronics Corp.	TWD	51,000	20,114	0.38
			<u>62,622</u>	<u>1.19</u>
<i>Thailand</i>				
PTT PCL, NVDR	THB	2,600	3,629	0.07
			<u>3,629</u>	<u>0.07</u>

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return

As at 30 June 2019

Investments	Currency	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>Turkey</i>				
Akbank T.A.S.	TRY	8,969	9,259	0.18
Eregli Demir ve Celik Fabrikalari TAS	TRY	3,208	3,833	0.07
Turkcell Iletisim Hizmetleri A/S	TRY	3,819	7,421	0.14
Turkiye Garanti Bankasi A/S	TRY	6,821	9,424	0.18
Turkiye Is Bankasi A/S 'C'	TRY	9,534	8,757	0.17
			<u>38,694</u>	<u>0.74</u>
<i>United Kingdom</i>				
Auto Trader Group plc, Reg. S	GBP	1,659	10,157	0.19
Barratt Developments plc	GBP	4,168	26,672	0.51
Berkeley Group Holdings plc	GBP	393	16,387	0.31
Burberry Group plc	GBP	343	7,138	0.14
Centrica plc	GBP	2,472	2,425	0.05
Dialog Semiconductor plc	EUR	254	9,007	0.17
Direct Line Insurance Group plc	GBP	2,140	7,935	0.15
Greggs plc	GBP	403	10,350	0.20
InterContinental Hotels Group plc	GBP	147	8,497	0.16
Legal & General Group plc	GBP	2,935	8,840	0.17
Marks & Spencer Group plc	GBP	2,940	6,923	0.13
Meggitt plc	GBP	1,032	6,043	0.11
Moneysupermarket.com Group plc	GBP	2,294	10,570	0.20
Next plc	GBP	258	15,933	0.30
Nielsen Holdings plc	USD	430	8,533	0.16
Pearson plc	GBP	800	7,326	0.14
QinetiQ Group plc	GBP	708	2,211	0.04
Royal Mail plc	GBP	4,618	10,936	0.21
Taylor Wimpey plc	GBP	4,250	7,493	0.14
Vodafone Group plc	GBP	5,753	8,315	0.16
			<u>191,691</u>	<u>3.64</u>
<i>United States of America</i>				
AbbVie, Inc.	USD	176	11,239	0.21
Acuity Brands, Inc.	USD	69	8,356	0.16
Advance Auto Parts, Inc.	USD	57	7,715	0.15
Aflac, Inc.	USD	338	16,268	0.31
Akamai Technologies, Inc.	USD	128	9,008	0.17
Alexion Pharmaceuticals, Inc.	USD	80	9,201	0.17
Allison Transmission Holdings, Inc.	USD	161	6,553	0.12
Allstate Corp. (The)	USD	205	18,306	0.35
Ally Financial, Inc.	USD	1,072	29,172	0.55
Amedisys, Inc.	USD	172	18,337	0.35
American Express Co.	USD	112	12,140	0.23

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2019

Investments	Currency	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>				
American National Insurance Co.	USD	77	7,875	0.15
Amgen, Inc.	USD	60	9,709	0.18
Anthem, Inc.	USD	38	9,417	0.18
Apple, Inc.	USD	161	27,981	0.53
Archer-Daniels-Midland Co.	USD	199	7,130	0.14
Armstrong World Industries, Inc.	USD	32	2,731	0.05
AT&T, Inc.	USD	432	12,712	0.24
Automatic Data Processing, Inc.	USD	78	11,324	0.21
AutoZone, Inc.	USD	22	21,240	0.40
Bed Bath & Beyond, Inc.	USD	502	5,122	0.10
Best Buy Co., Inc.	USD	127	7,776	0.15
Biogen, Inc.	USD	44	9,036	0.17
Brighthouse Financial, Inc.	USD	71	2,287	0.04
Cadence Design Systems, Inc.	USD	182	11,317	0.21
Cardinal Health, Inc.	USD	191	7,900	0.15
CDW Corp.	USD	118	11,502	0.22
Chipotle Mexican Grill, Inc.	USD	17	10,940	0.21
Church & Dwight Co., Inc.	USD	169	10,842	0.21
Cisco Systems, Inc.	USD	610	29,316	0.56
CIT Group, Inc.	USD	173	7,982	0.15
Citrix Systems, Inc.	USD	175	15,081	0.29
Colgate-Palmolive Co.	USD	154	9,692	0.18
Columbia Sportswear Co.	USD	190	16,711	0.32
ConocoPhillips	USD	154	8,249	0.16
CSX Corp.	USD	148	10,055	0.19
Deckers Outdoor Corp.	USD	81	12,516	0.24
DexCom, Inc.	USD	85	11,184	0.21
Dick's Sporting Goods, Inc.	USD	556	16,908	0.32
Discover Financial Services	USD	133	9,062	0.17
Discovery, Inc. 'A'	USD	303	8,168	0.16
Domtar Corp.	USD	53	2,072	0.04
Edwards Lifesciences Corp.	USD	57	9,247	0.18
Eli Lilly & Co.	USD	97	9,437	0.18
EPAM Systems, Inc.	USD	57	8,664	0.16
Exelon Corp.	USD	240	10,103	0.19
Expeditors International of Washington, Inc.	USD	126	8,393	0.16
F5 Networks, Inc.	USD	55	7,033	0.13
Fidelity National Information Services, Inc.	USD	96	10,342	0.20
Foot Locker, Inc.	USD	197	7,252	0.14
Ford Motor Co.	USD	1,000	8,983	0.17
Fortinet, Inc.	USD	258	17,406	0.33
Franklin Resources, Inc.	USD	294	8,984	0.17
GameStop Corp. 'A'	USD	627	3,012	0.06

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2019

Investments	Currency	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>				
Gilead Sciences, Inc.	USD	291	17,264	0.33
Goodyear Tire & Rubber Co. (The)	USD	382	5,132	0.10
Graham Holdings Co. 'B'	USD	17	10,301	0.20
H&R Block, Inc.	USD	741	19,065	0.36
HCA Healthcare, Inc.	USD	154	18,279	0.35
HD Supply Holdings, Inc.	USD	220	7,781	0.15
HEICO Corp.	USD	76	8,930	0.17
Hershey Co. (The)	USD	63	7,415	0.14
Hewlett Packard Enterprise Co.	USD	697	9,150	0.17
HMS Holdings Corp.	USD	264	7,509	0.14
HollyFrontier Corp.	USD	141	5,730	0.11
HP, Inc.	USD	952	17,380	0.33
IDEXX Laboratories, Inc.	USD	40	9,671	0.18
International Business Machines Corp.	USD	98	11,867	0.23
JetBlue Airways Corp.	USD	413	6,706	0.13
Juniper Networks, Inc.	USD	544	12,721	0.24
Keysight Technologies, Inc.	USD	127	10,016	0.19
Kimberly-Clark Corp.	USD	86	10,065	0.19
Kohl's Corp.	USD	264	11,023	0.21
Lam Research Corp.	USD	53	8,742	0.17
Landstar System, Inc.	USD	84	7,966	0.15
Legg Mason, Inc.	USD	289	9,715	0.18
Lennox International, Inc.	USD	44	10,625	0.20
Life Storage, Inc., REIT	USD	28	2,338	0.04
LPL Financial Holdings, Inc.	USD	139	9,956	0.19
Lululemon Athletica, Inc.	USD	17	2,690	0.05
Macy's, Inc.	USD	410	7,726	0.15
Manhattan Associates, Inc.	USD	189	11,506	0.22
Mastercard, Inc. 'A'	USD	65	15,099	0.29
Medifast, Inc.	USD	81	9,126	0.17
Merck & Co., Inc.	USD	375	27,611	0.52
MetLife, Inc.	USD	180	7,851	0.15
Mettler-Toledo International, Inc.	USD	14	10,327	0.20
Micron Technology, Inc.	USD	299	10,132	0.19
Microsoft Corp.	USD	156	18,351	0.35
Morningstar, Inc.	USD	72	9,145	0.17
Nanometrics, Inc.	USD	331	10,089	0.19
Navient Corp.	USD	502	6,017	0.11
NetApp, Inc.	USD	119	6,447	0.12
NIKE, Inc. 'B'	USD	144	10,615	0.20
Nordstrom, Inc.	USD	263	7,358	0.14
Norfolk Southern Corp.	USD	60	10,502	0.20
Occidental Petroleum Corp.	USD	91	4,018	0.08

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2019

Investments	Currency	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>				
Old Dominion Freight Line, Inc.	USD	65	8,519	0.16
Omnicom Group, Inc.	USD	136	9,787	0.19
O'Reilly Automotive, Inc.	USD	24	7,783	0.15
Patterson Cos., Inc.	USD	367	7,380	0.14
PBF Energy, Inc. 'A'	USD	269	7,393	0.14
Pfizer, Inc.	USD	349	13,276	0.25
Phillips 66	USD	86	7,064	0.13
Pilgrim's Pride Corp.	USD	180	4,013	0.08
Principal Financial Group, Inc.	USD	172	8,748	0.17
Procter & Gamble Co. (The)	USD	100	9,629	0.18
Progressive Corp. (The)	USD	164	11,511	0.22
Prudential Financial, Inc.	USD	102	9,046	0.17
Ralph Lauren Corp.	USD	144	14,363	0.27
Realogy Holdings Corp.	USD	1,155	7,343	0.14
Renewable Energy Group, Inc.	USD	437	6,086	0.12
Robert Half International, Inc.	USD	163	8,160	0.15
Rockwell Automation, Inc.	USD	54	7,769	0.15
Santander Consumer USA Holdings, Inc.	USD	462	9,720	0.18
Skyworks Solutions, Inc.	USD	101	6,853	0.13
Spirit Realty Capital, Inc., REIT	USD	219	8,204	0.16
Starbucks Corp.	USD	250	18,403	0.35
Steel Dynamics, Inc.	USD	90	2,387	0.05
Synchrony Financial	USD	651	19,819	0.38
Texas Instruments, Inc.	USD	102	10,279	0.20
Thermo Fisher Scientific, Inc.	USD	31	7,994	0.15
TJX Cos., Inc. (The)	USD	218	10,123	0.19
Tractor Supply Co.	USD	120	11,465	0.22
TreeHouse Foods, Inc.	USD	182	8,646	0.16
TripAdvisor, Inc.	USD	348	14,146	0.27
Ulta Beauty, Inc.	USD	29	8,834	0.17
Union Pacific Corp.	USD	78	11,583	0.22
United Continental Holdings, Inc.	USD	110	8,457	0.16
Unum Group	USD	260	7,660	0.15
Veeva Systems, Inc. 'A'	USD	76	10,819	0.21
VEREIT, Inc., REIT	USD	1,229	9,724	0.18
VeriSign, Inc.	USD	66	12,122	0.23
Verisk Analytics, Inc.	USD	84	10,803	0.21
Verizon Communications, Inc.	USD	157	7,876	0.15
Viacom, Inc. 'B'	USD	327	8,577	0.16
Visa, Inc. 'A'	USD	103	15,697	0.30
Waters Corp.	USD	49	9,261	0.18
Western Digital Corp.	USD	202	8,434	0.16
Western Union Co. (The)	USD	977	17,064	0.32



## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2019

Investments	Currency	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>				
Williams-Sonoma, Inc.	USD	48	2,740	0.05
Workday, Inc. 'A'	USD	17	3,069	0.06
WW Grainger, Inc.	USD	28	6,595	0.13
Xerox Corp.	USD	655	20,367	0.39
Xilinx, Inc.	USD	91	9,423	0.18
Zebra Technologies Corp. 'A'	USD	46	8,462	0.16
			<u>1,512,421</u>	<u>28.74</u>
Total Equities			<u>3,336,902</u>	<u>63.42</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>4,160,940</u>	<u>79.08</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 <sup>†</sup>	EUR	2,984	318,137	6.04
Robeco QI Global Multi-Factor High Yield - IH EUR <sup>†</sup>	EUR	992	103,583	1.97
			<u>421,720</u>	<u>8.01</u>
Total Collective Investment Schemes - UCITS			<u>421,720</u>	<u>8.01</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>421,720</u>	<u>8.01</u>
<b>Total Investments</b>			<b><u>4,582,660</u></b>	<b><u>87.09</u></b>
<b>Cash</b>			<b><u>830,511</u></b>	<b><u>15.78</u></b>
<b>Other Assets/(Liabilities)</b>			<b><u>(151,278)</u></b>	<b><u>(2.87)</u></b>
<b>Total Net Assets</b>			<b><u>5,261,893</u></b>	<b><u>100.00</u></b>

<sup>†</sup> Related Party Fund.

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2019

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised	% of Net
			Gain/(Loss) EUR	Assets
US 10 Year Note, 19/09/2019	1	USD	865	0.02
Australia 10 Year Bond, 16/09/2019	10	AUD	10,965	0.21
CAC 40 10 Euro Index, 19/07/2019	4	EUR	7,440	0.14
Canada 10 Year Bond, 19/09/2019	(2)	CAD	497	0.01
EURO STOXX 50 Index, 20/09/2019	15	EUR	3,300	0.06
Euro-Bobl, 06/09/2019	14	EUR	7,840	0.15
Euro-Buxl 30 Year Bond, 06/09/2019	1	EUR	5,400	0.10
FTSE 100 Index, 20/09/2019	2	GBP	2,347	0.05
FTSE MIB Mini Index, 20/09/2019	1	EUR	698	0.01
Hang Seng Mini Index, 30/07/2019	6	HKD	663	0.01
IBEX 35 Index, 19/07/2019	2	EUR	1,370	0.03
Japan 10 Year Bond Mini, 11/09/2019	12	JPY	3,692	0.07
Long Gilt, 26/09/2019	4	GBP	4,951	0.09
Nikkei 225 Index, 12/09/2019	1	JPY	82	–
S&P/TSX 60 Index, 19/09/2019	1	CAD	1,200	0.02
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>51,310</b>	<b>0.97</b>
US 5 Year Note, 30/09/2019	(20)	USD	(27,990)	(0.53)
AEX Index, 19/07/2019	(2)	EUR	(3,912)	(0.07)
Euro-Bund, 06/09/2019	(2)	EUR	(40)	–
KOSPI 200 Index, 11/09/2019	(2)	KRW	(2,662)	(0.05)
MSCI EAFE Index, 20/09/2019	(12)	USD	(16,122)	(0.31)
MSCI Emerging Markets Index, 20/09/2019	(8)	USD	(16,118)	(0.31)
MSCI Taiwan Index, 30/07/2019	10	USD	(1,139)	(0.02)
OMXS30 Index, 19/07/2019	(14)	SEK	(4,373)	(0.08)
S&P 500 Emini Index, 20/09/2019	(11)	USD	(22,144)	(0.42)
SPI 200 Index, 19/09/2019	(1)	AUD	(955)	(0.02)
Swiss Market Index, 20/09/2019	(1)	CHF	(342)	(0.01)
US Long Bond, 19/09/2019	(3)	USD	(12,266)	(0.23)
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(108,063)</b>	<b>(2.05)</b>
<b>Net Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(56,753)</b>	<b>(1.08)</b>

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return

As at 30 June 2019

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	319,693	EUR	195,556	01/07/2019	Citigroup	1,445	0.03
AUD	30,000	EUR	18,341	01/07/2019	HSBC	146	–
AUD	318,102	EUR	195,736	08/07/2019	HSBC	228	–
AUD	580,756	USD	406,068	08/07/2019	Barclays	1,374	0.03
AUD	67,162	USD	47,000	08/07/2019	Citigroup	124	–
CHF	268,925	USD	274,514	08/07/2019	Barclays	1,282	0.02
CHF	43,985	USD	45,000	08/07/2019	Societe Generale	121	–
EUR	1,057	GBP	945	01/07/2019	Citigroup	1	–
EUR	35,363	USD	40,000	01/07/2019	Barclays	238	–
EUR	3,238,476	USD	3,656,387	01/07/2019	HSBC	27,740	0.53
EUR	3,732,282	USD	4,240,739	08/07/2019	Barclays	10,279	0.20
EUR	65,043	USD	74,000	08/07/2019	Societe Generale	94	–
GBP	87,829	EUR	98,077	08/07/2019	Barclays	60	–
GBP	104,181	USD	132,400	01/07/2019	Barclays	168	–
GBP	410,086	USD	520,317	08/07/2019	Barclays	1,544	0.03
GBP	37,749	USD	48,000	08/07/2019	Citigroup	51	–
JPY	26,199,223	USD	242,753	08/07/2019	Barclays	472	0.01
NOK	56,403	USD	6,526	01/07/2019	HSBC	78	–
NZD	79,731	USD	52,453	01/07/2019	Barclays	965	0.02
NZD	742,323	USD	495,803	08/07/2019	HSBC	2,500	0.05
USD	328,665	JPY	35,314,174	01/07/2019	HSBC	784	0.02
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>49,694</b>	<b>0.94</b>
EUR	974	AUD	1,591	01/07/2019	Citigroup	(6)	–
EUR	4,708	SEK	50,000	01/07/2019	HSBC	(24)	–
EUR	17,558	USD	20,000	01/07/2019	Citigroup	(4)	–
GBP	88,774	EUR	99,965	01/07/2019	Barclays	(753)	(0.01)
HKD	200,000	EUR	22,632	02/07/2019	Societe Generale	(152)	–
NOK	408,720	USD	48,000	08/07/2019	Barclays	(46)	–
NOK	3,477,162	USD	408,913	08/07/2019	HSBC	(881)	(0.02)
SEK	454,334	USD	49,000	08/07/2019	Citigroup	(8)	–
SEK	3,581,871	USD	386,630	08/07/2019	HSBC	(351)	(0.01)
USD	9,088	AUD	13,156	01/07/2019	HSBC	(127)	–
USD	98,479	CAD	130,256	02/07/2019	HSBC	(1,053)	(0.02)
USD	108,973	CHF	107,667	01/07/2019	HSBC	(1,278)	(0.02)
USD	118,654	EUR	105,137	01/07/2019	HSBC	(944)	(0.02)
USD	118,654	EUR	104,430	08/07/2019	HSBC	(290)	–
USD	142,846	HKD	1,116,454	02/07/2019	Citigroup	(52)	–
USD	20,353	SEK	192,015	01/07/2019	HSBC	(301)	(0.01)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(6,270)</b>	<b>(0.11)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>43,424</b>	<b>0.83</b>

## Schedule of Investments (continued)

### Robeco QI Multi Factor Absolute Return As at 30 June 2019

#### Credit Default Swap Contracts

<b>Nominal</b>					<b>Interest (Paid)/ Received</b>	<b>Maturity</b>	<b>Market Value</b>	<b>% of Net</b>
<b>Amount</b>	<b>Currency</b>	<b>Counterparty</b>	<b>Reference Entity</b>	<b>Buy/Sell</b>	<b>Rate</b>	<b>Date</b>	<b>EUR</b>	<b>Assets</b>
160,000	USD	Citigroup	CDX.NA.HY.32-V1	Buy	(5.00)%	20/06/2024	(10,646)	(0.20)
			ITRAXX.EUROPE.CROSSOVER.31-					
1,140,000	EUR	Citigroup	V1	Buy	(5.00)%	20/06/2024	(129,167)	(2.46)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(139,813)</b>	<b>(2.66)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(139,813)</b>	<b>(2.66)</b>