



# Robeco All Strategies Funds

2023

## Unaudited Semi-Annual Report 1 January to 30 June 2023

Société d'Investissement à Capital Variable

Incorporated under Luxembourg law

RCS B 124 048

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# General Information

## Robeco All Strategies Funds

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

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

### Register of Companies

RCS Luxembourg B 124 048

### Registered Office

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

### Board of Directors

Mr. J.H. van den Akker (Director/Chairman)  
Mr. I.R.M. Frielink (Director)  
Mr. C.M.A. Hertz (Director)  
Mr. P.F. van der Worp (Director)  
Mrs. J.F. Wilkinson (Director)

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

### Management Company

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

### Cabinet de révision agréé (Independent auditor)

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

### Depository, Domiciliary and Paying Agent

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

### Administration Agent and Registrar

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

### Portfolio Manager

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

## General Information (continued)

### **Subscriptions and publications**

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

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

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

### **Information service in Germany**

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

### **Robeco**

Where reference is made to 'Robeco', it should be read Robeco Institutional Asset Management B.V. 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 fund's investment policies, returns and investment portfolio can be found on [www.robeco.com/riam](http://www.robeco.com/riam).

### Code of conduct

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

## Report of the investment manager

### General market review

The first half of 2023 saw a continued late cycle expansion in economic activity in the US, UK and Japan, while the Euro area entered a technical recession, led by Germany. Leading macro-indicators like the inverted yield curve and producer confidence surveys in the manufacturing sector had been flagging a looming slowdown phase of the business cycle in the G7 economies before the start of 2023. Yet year to date, economic growth in developed economies proved more resilient compared to prior consensus expectations, sustained by a continued expansion in global services activity, notably healthcare and air transportation. Especially Japan enjoyed a strong first half with the July leading Tankan indicator for large enterprises in the services sector indicating further expansion. Also, the European continent weathered the winter better than expected despite being largely cut-off from Russian gas resulting in elevated energy prices. Overall, rising geopolitical tensions in an increasingly multipolar world have elevated economic policy uncertainty and macro-economic volatility. The tightening cycle in developed economies is maturing with policy rates up by 4% since early 2022. The failure and rescue in March 2023 of three US small to midsized banks showed that the ongoing central bank monetary tightening cycle has started to bite. Yet, G7 labor markets remain tight, allowing a pass-through of past inflation into higher wages. Western economies still struggle with sticky core inflation of about 5%, with central banks signaling further policy tightening.

China's economic growth performance proved lackluster with persistent housing market weakness undermining consumer sentiment. China is experiencing a different macro cycle compared to G7 members as Consumer Price Index (CPI) inflation fell to 0.0% (year-over-year) in June. While China has eased monetary policy, leading to a stronger credit impulse, the effectiveness of additional stimulus so far has been below the historical track record.

# Report of the Board of Directors (continued)

## Investment results Life Cycle Funds

### Net Investment results

	Investment result reporting period in %	Investment result 3 years average or since inception
<b>Robeco Life Cycle Fund 2025</b>		
F EUR shares	2.7	-0.8
<b>Robeco Life Cycle Fund 2030</b>		
F EUR shares	3.6	0.8
<b>Robeco Life Cycle Fund 2035</b>		
F EUR shares	4.7	2.8
<b>Robeco Life Cycle Fund 2040</b>		
F EUR shares	6.2	6.8
<b>Robeco Life Cycle Fund 2045</b>		
F EUR shares	8.6	9.2
<b>Robeco Life Cycle Fund 2050</b>		
F EUR shares	8.6	9.1
<b>Robeco Life Cycle Fund 2055</b>		
F EUR shares	8.6	9.2
<b>Robeco Life Cycle Fund 2060</b>		
F EUR shares	8.6	9.4
<b>Robeco Life Cycle Fund 2065</b>		
F EUR shares	8.6	9.6

### Performance analysis

#### Robeco Life Cycle Funds

Over the reporting period, the Robeco Life Cycle funds generated a return between 3.0% and 9.0% (gross of fees in EUR).

Both equities and bond markets delivered positive returns the first 6 months of 2023 and this was beneficial for the sub-funds. The main performance driver in the first quarter was the equity market. During the second quarter the allocation to equities was slightly lowered, as some headwinds were expected. As the stock market was not much concerned about the slowing manufacturing sector, this decision was a detractor to performance. Also the exposure to the US dollar was lowered in favor of the euro, as euro rates were expected to converge to that of the US dollar. This unfortunately didn't happen, and the US dollar didn't weaken, costing some performance. Allocation was a drag on performance the first half of the year. Overall, the funds as selected, such as Robeco QI Global Multi-Factor Equities Fund and Robeco BP Global Premium Equities, had a value tilt and as a result thereof they contributed negatively to the overall performance.

# Report of the Board of Directors (continued)

## Investment results Multi Assets Sub-funds

### Investment results

	Investment result reporting period in %	Investment result 3 years average or since inception
<b>Robeco Multi Asset Income</b>		
E EUR shares <sup>1</sup>	1.0	-1.4
G EUR shares <sup>1</sup>	1.3	-0.9
D USD shares <sup>3</sup>	3.3	11.9
I USD shares <sup>4</sup>	3.6	12.3
<b>Robeco Multi Asset Growth</b>		
E EUR shares <sup>1</sup>	8.3	5.6
F EUR shares <sup>2</sup>	8.7	-1.5
G EUR shares <sup>1</sup>	8.7	6.3
D USD shares <sup>3</sup>	10.7	16.3
I USD shares <sup>4</sup>	11.2	16.8
<b>Robeco Multi Asset Sustainable</b>		
D EUR shares	4.3	1.9
F EUR shares	4.6	2.5
F2 EUR shares	4.6	2.5
I EUR shares	4.6	2.6
D USD shares <sup>3</sup>	6.6	13.7
I USD shares <sup>3</sup>	6.9	14.2

<sup>1</sup> Assuming reinvestment of distributed dividend. See note on page 19.

<sup>2</sup> Investment result 3 years average over the period 22 June 2021 until 30 June 2023.

<sup>3</sup> Investment result 3 years average over the period 1 November 2022 until 30 June 2023.

<sup>4</sup> Investment result 3 years average over the period 1 November 2022 until 30 June 2023. This share class had been deactivated on 29 June 2021 and reactivated on 1 November 2022.

## Performance analysis

### Robeco Multi Asset Income

Over the reporting period, Robeco Multi Asset Income generated a return of 1.7% (gross of fees in EUR), against a return of 4.1% for its reference index, 25% MSCI All Country World Index (in EUR) and 75% Bloomberg Global Aggregate (hedged to EUR).

In the first half of the year the tactical positions were either relative value positions or positions aimed at de-risking the portfolio. For the most of the half year the preference was for emerging markets at the cost of developed market equities, due to their better valuation. The exposure to US treasuries was increased twice over the reporting period when the 10-years US rate moved toward 4%. The first time, in the first quarter, the position was closed at a profit. The second time, in the second quarter, the position contributed negatively to the performance. The US banking crisis was used as a trigger to slightly lower the equity exposure. This as lending standards were expected to tighten which would negatively affect growth and as such would be bad for risky assets, such as equities. This has so far not played out and has negatively contributed to the performance. The exposure to high yield was trimmed during the first six months, this was done at a profit. In the second quarter the exposure to the euro and the yen was increased at the expense of the US dollar. The expectation is that these currencies will benefit as their interest rates converge towards US interest rates, this view has so far not played out. In the first half of the year the tactical trades negatively contributed to the performance. Selection contributed negatively to overall performance. This was mainly attributable to the allocations to Robeco QI Global Sustainable Conservative Equities and RobecoSAM SDG Credit Income.

# Report of the Board of Directors (continued)

## Performance analysis (continued)

### **Robeco Multi Asset Growth**

Over the reporting period, Robeco Multi Asset Growth generated a return of 9.2% (gross of fees in EUR), against a return of 9.0% for its reference index, 75% MSCI All Country World Index (in EUR) and 25% Bloomberg Global Aggregate (hedged to EUR).

In the first half of the year the tactical positions were either relative value positions or positions aimed at de-risking the portfolio. For the most of the half year the preference was for emerging markets at the cost of developed market equities, due to their better valuation. The exposure to US treasuries was increased twice over the reporting period when the 10-years US rate moved toward 4%. The first time, in the first quarter, the position was closed at a profit. The second time, in the second quarter, the position contributed negatively to the performance. The US banking crisis was used as a trigger to slightly lower the equity exposure. This as lending standards were expected to tighten which would negatively affect growth and as such would be bad for risky assets, such as equities. This has so far not played out and negatively contributed to the performance. The exposure to high yield was trimmed to during the first six months, this was done at a profit. In the second quarter the exposure to the euro and the yen was increased at the expense of the US dollar. The expectation is that these currencies will benefit as their interest rates converge towards US interest rates, this view has so far not played out. In the first half of the year the tactical trades negatively contributed to the performance. Selection contributed positively to overall performance. This was mainly attributable to the allocations to Robeco MegaTrends and Robeco Sustainable Global Stars Equities.

### **Robeco Multi Asset Sustainable**

Over the reporting period, Robeco Multi Asset Sustainable generated a return of 5.0 % (gross of fees in EUR), against a return of 6.5% for its reference index, 50% MSCI All Country World Index (in EUR) and 50% Bloomberg Global Aggregate (hedged to EUR).

In the first half of the year the tactical positions were either relative value positions or positions aimed at de-risking the portfolio. For the most of the half year the preference was for emerging market at the cost of develop market equities, due to their better valuation. The exposure to US Treasuries was increased twice over the reporting period when the 10-years US rate moved toward 4%. The first time, in the first quarter, the position was closed at a profit. The second time, in the second quarter, the position contributed negatively to the performance. The US banking crisis was used as a trigger to slightly lower the equity exposure. This as lending standards were expected to tighten which would negatively affect growth and as such would be bad for risky asset, such as equities. This has so far not played out and has negatively contributed to the performance. The exposure to high yield was trimmed during the first six months, this was done at a profit. In the second quarter the exposure to the euro and the yen was increased at the expense of the US dollar. The expectation is that these currencies will benefit as their interest rates converge towards US interest rates, this view has so far not played out. In the first half of the year our tactical trades negatively contributed to the performance. It were difficult months for the impact/thematic equity funds, almost all lagged their respective benchmarks and contributed negatively to the overall performance.



# Report of the Board of Directors (continued)

## Sustainable investing

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

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

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

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

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

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

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

All sub-funds of Robeco All Strategies Funds are classified as Article 8 under the SFDR. More information is available in the precontractual and periodical SFDR disclosures of the fund on our website.

Luxembourg, 31 August 2023  
The Board of Directors

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

# Robeco All Strategies Funds

## Combined Statement of Net Assets

As at 30 June 2023

	Robeco Life Cycle Fund 2025 EUR	Robeco Life Cycle Fund 2030 EUR	Robeco Life Cycle Fund 2035 EUR	Robeco Life Cycle Fund 2040 EUR
<b>Assets</b>				
Investments in securities at cost	22,312,433	41,013,259	38,156,003	25,410,998
Unrealised gain/(loss)	693,325	2,702,452	2,722,454	3,801,221
Investments in securities at market value	23,005,758	43,715,711	40,878,457	29,212,219
Cash at bank and at brokers	200,559	1,638,144	402,161	733,428
Receivables on subscriptions	6	56,171	405	749
Receivables on investments sold	58,384	182,808	82,975	117,344
Fee waiver receivable	13,306	19,462	13,004	14,061
Unrealised gain on forward currency exchange contracts	32,492	95,009	124,714	131,617
<b>Total assets</b>	<b>23,310,505</b>	<b>45,707,305</b>	<b>41,501,716</b>	<b>30,209,418</b>
<b>Liabilities</b>				
Payables on redemptions	1,926	1,400	–	3,000
Management fees payable	8,647	16,856	15,237	11,050
Unrealised loss on forward currency exchange contracts	1,990	6,177	7,764	8,999
Other liabilities	11,079	26,527	30,166	27,979
<b>Total liabilities</b>	<b>23,642</b>	<b>50,960</b>	<b>53,167</b>	<b>51,028</b>
<b>Total net assets</b>	<b>23,286,863</b>	<b>45,656,345</b>	<b>41,448,549</b>	<b>30,158,390</b>

	Robeco Life Cycle Fund 2045 EUR	Robeco Life Cycle Fund 2050 EUR	Robeco Life Cycle Fund 2055 EUR	Robeco Life Cycle Fund 2060 EUR
<b>Assets</b>				
Investments in securities at cost	13,779,864	5,978,848	3,606,078	2,790,243
Unrealised gain/(loss)	2,615,644	1,255,759	596,025	420,432
Investments in securities at market value	16,395,508	7,234,607	4,202,103	3,210,675
Cash at bank and at brokers	356,403	172,046	95,262	58,796
Receivables on subscriptions	15,174	55	10	–
Receivables on investments sold	117,282	29,592	17,197	16,268
Fee waiver receivable	13,340	5,897	3,369	2,608
Unrealised gain on forward currency exchange contracts	106,896	47,883	27,914	21,414
<b>Total assets</b>	<b>17,004,603</b>	<b>7,490,080</b>	<b>4,345,855</b>	<b>3,309,761</b>
<b>Liabilities</b>				
Payables on redemptions	203	–	2,350	–
Management fees payable	6,176	2,718	1,580	1,208
Unrealised loss on forward currency exchange contracts	6,853	2,990	1,743	1,344
Other liabilities	21,177	9,496	5,546	4,243
<b>Total liabilities</b>	<b>34,409</b>	<b>15,204</b>	<b>11,219</b>	<b>6,795</b>
<b>Total net assets</b>	<b>16,970,194</b>	<b>7,474,876</b>	<b>4,334,636</b>	<b>3,302,966</b>

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

# Robeco All Strategies Funds

## Combined Statement of Net Assets (continued)

As at 30 June 2023

	Robeco Life Cycle Fund 2065 EUR	Robeco Multi Asset Income EUR	Robeco Multi Asset Growth EUR	Robeco Multi Asset Sustainable EUR
<b>Assets</b>				
Investments in securities at cost	673,694	141,188,718	161,659,928	133,098,005
Unrealised gain/(loss)	99,795	(2,069,730)	18,170,212	516,316
Investments in securities at market value	773,489	139,118,988	179,830,140	133,614,321
Cash at bank and at brokers	17,754	10,394,843	14,449,748	9,446,650
Receivables on subscriptions	–	11,444	5,138	53,329
Receivables on investments sold	–	1,018,928	459,612	192,934
Dividends receivable	–	32,802	308,445	110,911
Interest receivable	–	901,867	349,666	610,736
Tax reclaims receivable	–	17,926	96,459	20,390
Fee waiver receivable	650	17,287	2,830	38,389
Options purchased contracts at fair value	–	120,761	458,181	227,314
Unrealised gain on financial futures contracts	–	74,769	97,930	339,713
Unrealised gain on forward currency exchange contracts	5,351	1,899,965	774,565	961,200
Swap contracts at fair value	–	42,093	51,508	–
Other assets	–	123	4,436	2,216
<b>Total assets</b>	<b>797,244</b>	<b>153,651,796</b>	<b>196,888,658</b>	<b>145,618,103</b>
<b>Liabilities</b>				
Due to brokers	–	910	–	–
Payables on redemptions	1,006	62,335	67,829	94,426
Payables on investments purchased	3,946	1,537,876	696,967	502,310
Interest payable	–	4,676	5,719	–
Management fees payable	290	63,482	107,553	65,758
Options written contracts at fair value	–	118,610	450,022	223,267
Unrealised loss on financial futures contracts	–	910,615	933,050	666,772
Unrealised loss on forward currency exchange contracts	344	318,368	242,312	373,103
Swap contracts at fair value	–	100,847	123,361	–
Other liabilities	1,026	253,037	156,849	131,435
<b>Total liabilities</b>	<b>6,612</b>	<b>3,370,756</b>	<b>2,783,662</b>	<b>2,057,071</b>
<b>Total net assets</b>	<b>790,632</b>	<b>150,281,040</b>	<b>194,104,996</b>	<b>143,561,032</b>

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

# Robeco All Strategies Funds

## Combined Statement of Net Assets (continued)

As at 30 June 2023

	<b>Combined EUR</b>
<b>Assets</b>	
Investments in securities at cost	589,668,071
Unrealised gain/(loss)	31,523,905
Investments in securities at market value	621,191,976
Cash at bank and at brokers	37,965,794
Receivables on subscriptions	142,481
Receivables on investments sold	2,293,324
Dividends receivable	452,158
Interest receivable	1,862,269
Tax reclaims receivable	134,775
Fee waiver receivable	144,203
Options purchased contracts at fair value	806,256
Unrealised gain on financial futures contracts	512,412
Unrealised gain on forward currency exchange contracts	4,229,020
Swap contracts at fair value	93,601
Other assets	6,775
<b>Total assets</b>	<b>669,835,044</b>
<b>Liabilities</b>	
Due to brokers	910
Payables on redemptions	234,475
Payables on investments purchased	2,741,099
Interest payable	10,395
Management fees payable	300,555
Options written contracts at fair value	791,899
Unrealised loss on financial futures contracts	2,510,437
Unrealised loss on forward currency exchange contracts	971,987
Swap contracts at fair value	224,208
Other liabilities	678,560
<b>Total liabilities</b>	<b>8,464,525</b>
<b>Total net assets</b>	<b>661,370,519</b>

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

# Robeco All Strategies Funds

## Combined Statement of Operations and Changes in Net Assets

For the period ended 30 June 2023

	Robeco Life Cycle Fund 2025 EUR	Robeco Life Cycle Fund 2030 EUR	Robeco Life Cycle Fund 2035 EUR	Robeco Life Cycle Fund 2040 EUR
<b>Net assets at the beginning of the period</b>	<b>24,536,644</b>	<b>43,027,183</b>	<b>38,624,547</b>	<b>27,320,890</b>
<b>Income</b>				
Dividend income, net of withholding taxes	48,529	162,877	206,379	203,909
Interest income from investments, net of withholding taxes	13,645	14,219	–	–
Bank interest	10,131	21,137	16,280	10,857
<b>Total income</b>	<b>72,305</b>	<b>198,233</b>	<b>222,659</b>	<b>214,766</b>
<b>Expenses</b>				
Management fees	34,166	67,914	67,469	40,267
Service fees	13,023	27,545	28,531	19,061
Taxe d'abonnement	1,230	3,352	3,297	2,674
<b>Total expenses</b>	<b>48,419</b>	<b>98,811</b>	<b>99,297</b>	<b>62,002</b>
<b>Net investment income/(loss)</b>	<b>23,886</b>	<b>99,422</b>	<b>123,362</b>	<b>152,764</b>
Net realised gain/(loss) on:				
Sale of investments	(92,420)	59,741	(29,970)	128,000
Forward currency exchange contracts	116,678	315,457	430,461	431,733
Currency exchange	(39,790)	(120,251)	(151,023)	(160,899)
<b>Net realised gain/(loss) for the period</b>	<b>(15,532)</b>	<b>254,947</b>	<b>249,468</b>	<b>398,834</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	708,037	1,431,672	1,714,429	1,420,695
Forward currency exchange contracts	(59,633)	(146,470)	(207,497)	(188,245)
Currency exchange	(4,395)	(14,889)	(19,821)	(20,661)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>644,009</b>	<b>1,270,313</b>	<b>1,487,111</b>	<b>1,211,789</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>652,363</b>	<b>1,624,682</b>	<b>1,859,941</b>	<b>1,763,387</b>
Subscriptions	459,586	2,873,649	1,835,446	1,668,040
Redemptions	(2,361,730)	(1,869,169)	(871,385)	(593,927)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(1,902,144)</b>	<b>1,004,480</b>	<b>964,061</b>	<b>1,074,113</b>
<b>Net assets at the end of the period</b>	<b>23,286,863</b>	<b>45,656,345</b>	<b>41,448,549</b>	<b>30,158,390</b>

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

# Robeco All Strategies Funds

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

For the period ended 30 June 2023

	Robeco Life Cycle Fund 2045 EUR	Robeco Life Cycle Fund 2050 EUR	Robeco Life Cycle Fund 2055 EUR	Robeco Life Cycle Fund 2060 EUR
<b>Net assets at the beginning of the period</b>	<b>14,519,302</b>	<b>6,370,524</b>	<b>3,742,803</b>	<b>2,883,615</b>
<b>Income</b>				
Dividend income, net of withholding taxes	168,883	76,166	42,835	33,545
Bank interest	7,302	3,076	1,803	1,509
<b>Total income</b>	<b>176,185</b>	<b>79,242</b>	<b>44,638</b>	<b>35,054</b>
<b>Expenses</b>				
Management fees	12,553	5,560	3,372	2,546
Service fees	8,393	3,680	2,171	1,654
Taxe d'abonnement	1,893	826	477	364
<b>Total expenses</b>	<b>22,839</b>	<b>10,066</b>	<b>6,020</b>	<b>4,564</b>
<b>Net investment income/(loss)</b>	<b>153,346</b>	<b>69,176</b>	<b>38,618</b>	<b>30,490</b>
Net realised gain/(loss) on:				
Sale of investments	240,485	109,443	64,156	32,214
Forward currency exchange contracts	290,401	128,106	73,335	56,010
Currency exchange	(134,588)	(59,657)	(34,509)	(27,088)
<b>Net realised gain/(loss) for the period</b>	<b>396,298</b>	<b>177,892</b>	<b>102,982</b>	<b>61,136</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	867,354	375,938	223,306	187,927
Forward currency exchange contracts	(90,102)	(38,936)	(22,003)	(16,120)
Currency exchange	(17,140)	(7,717)	(4,513)	(3,176)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>760,112</b>	<b>329,285</b>	<b>196,790</b>	<b>168,631</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>1,309,756</b>	<b>576,353</b>	<b>338,390</b>	<b>260,257</b>
Subscriptions	1,520,752	643,986	387,703	236,444
Redemptions	(379,616)	(115,987)	(134,260)	(77,350)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>1,141,136</b>	<b>527,999</b>	<b>253,443</b>	<b>159,094</b>
<b>Net assets at the end of the period</b>	<b>16,970,194</b>	<b>7,474,876</b>	<b>4,334,636</b>	<b>3,302,966</b>

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

# Robeco All Strategies Funds

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

For the period ended 30 June 2023

	Robeco Life Cycle Fund 2065 EUR	Robeco Multi Asset Income EUR	Robeco Multi Asset Growth EUR	Robeco Multi Asset Sustainable EUR
<b>Net assets at the beginning of the period</b>	<b>733,274</b>	<b>152,541,526</b>	<b>183,005,796</b>	<b>177,903,126</b>
<b>Income</b>				
Dividend income, net of withholding taxes	8,166	536,957	1,790,793	434,143
Interest income from investments, net of withholding taxes	–	1,501,804	564,703	777,552
Interest on swap contracts	–	27,024	10,686	–
Securities lending income	–	5,172	3,139	687
Bank interest	317	109,530	138,733	74,472
<b>Total income</b>	<b>8,483</b>	<b>2,180,487</b>	<b>2,508,054</b>	<b>1,286,854</b>
<b>Expenses</b>				
Management fees	587	365,824	636,857	392,926
Service fees	400	117,065	150,723	106,286
Taxe d'abonnement	85	35,482	47,591	12,232
Bank and other interest expenses	–	14,493	7,549	7,736
Interest on swap contracts	–	113,901	53,547	–
<b>Total expenses</b>	<b>1,072</b>	<b>646,765</b>	<b>896,267</b>	<b>519,180</b>
<b>Net investment income/(loss)</b>	<b>7,411</b>	<b>1,533,722</b>	<b>1,611,787</b>	<b>767,674</b>
Net realised gain/(loss) on:				
Sale of investments	11,496	(5,419,636)	2,355,119	6,558,818
Options contracts	–	415	7,880	3,331
Financial futures contracts	–	(420,637)	(1,398,759)	(593,907)
Forward currency exchange contracts	14,283	1,487,302	711,725	765,814
Swaps contracts	–	(561,124)	(344)	–
Currency exchange	(6,832)	(1,321,850)	(839,257)	(797,624)
<b>Net realised gain/(loss) for the period</b>	<b>18,947</b>	<b>(6,235,530)</b>	<b>836,364</b>	<b>5,936,432</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	42,101	7,441,256	14,346,300	956,186
Options contracts	–	(6,192)	(23,494)	(11,656)
Financial futures contracts	–	(1,744,818)	(682,853)	(199,812)
Forward currency exchange contracts	(3,880)	719,737	(81,331)	72,680
Swaps contracts	–	655,655	(53,110)	–
Currency exchange	(750)	(178,338)	(149,873)	(119,979)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>37,471</b>	<b>6,887,300</b>	<b>13,355,639</b>	<b>697,419</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>63,829</b>	<b>2,185,492</b>	<b>15,803,790</b>	<b>7,401,525</b>
Subscriptions	54,734	5,173,895	3,728,018	8,898,631
Redemptions	(61,205)	(6,563,434)	(6,690,643)	(50,642,250)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(6,471)</b>	<b>(1,389,539)</b>	<b>(2,962,625)</b>	<b>(41,743,619)</b>
Dividend distributions	–	(3,056,439)	(1,741,965)	–
<b>Net assets at the end of the period</b>	<b>790,632</b>	<b>150,281,040</b>	<b>194,104,996</b>	<b>143,561,032</b>

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

# Robeco All Strategies Funds

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

For the period ended 30 June 2023

	<b>Combined EUR</b>
<b>Net assets at the beginning of the period</b>	<b>675,209,230</b>
<b>Income</b>	
Dividend income, net of withholding taxes	3,713,182
Interest income from investments, net of withholding taxes	2,871,923
Interest on swap contracts	37,710
Securities lending income	8,998
Bank interest	395,147
<b>Total income</b>	<b>7,026,960</b>
<b>Expenses</b>	
Management fees	1,630,041
Service fees	478,532
Taxe d'abonnement	109,503
Bank and other interest expenses	29,778
Interest on swap contracts	167,448
<b>Total expenses</b>	<b>2,415,302</b>
<b>Net investment income/(loss)</b>	<b>4,611,658</b>
Net realised gain/(loss) on:	
Sale of investments	4,017,446
Options contracts	11,626
Financial futures contracts	(2,413,303)
Forward currency exchange contracts	4,821,305
Swaps contracts	(561,468)
Currency exchange	(3,693,368)
<b>Net realised gain/(loss) for the period</b>	<b>2,182,238</b>
Net change in unrealised appreciation/(depreciation) on:	
Investments	29,715,201
Options contracts	(41,342)
Financial futures contracts	(2,627,483)
Forward currency exchange contracts	(61,800)
Swaps contracts	602,545
Currency exchange	(541,252)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>	<b>27,045,869</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>33,839,765</b>
Subscriptions	27,480,884
Redemptions	(70,360,956)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(42,880,072)</b>
Dividend distributions	(4,798,404)
<b>Net assets at the end of the period</b>	<b>661,370,519</b>

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



# Robeco All Strategies Funds

## Statistical Information (in share class currency)

	Shares outstanding as at 30 June 2023	NAV per share as at 30 June 2023	NAV per share as at 31 December 2022	NAV per share as at 31 December 2021
<b>Robeco Life Cycle Fund 2025</b>				
F EUR	364,920	63.81	62.13	71.47
<b>Total net assets in EUR</b>		<b>23,286,863</b>	<b>24,536,644</b>	<b>32,309,605</b>
<b>Robeco Life Cycle Fund 2030</b>				
F EUR	648,254	70.43	67.90	78.69
<b>Total net assets in EUR</b>		<b>45,656,345</b>	<b>43,027,183</b>	<b>48,457,219</b>
<b>Robeco Life Cycle Fund 2035</b>				
F EUR	503,312	82.35	78.61	92.52
<b>Total net assets in EUR</b>		<b>41,448,549</b>	<b>38,624,547</b>	<b>41,188,008</b>
<b>Robeco Life Cycle Fund 2040</b>				
F EUR	327,059	92.21	86.71	101.33
<b>Total net assets in EUR</b>		<b>30,158,390</b>	<b>27,320,890</b>	<b>28,345,603</b>
<b>Robeco Life Cycle Fund 2045</b>				
F EUR	182,554	92.96	85.54	98.18
<b>Total net assets in EUR</b>		<b>16,970,194</b>	<b>14,519,302</b>	<b>15,083,222</b>
<b>Robeco Life Cycle Fund 2050</b>				
F EUR	81,167	92.09	84.71	97.54
<b>Total net assets in EUR</b>		<b>7,474,876</b>	<b>6,370,524</b>	<b>6,546,813</b>
<b>Robeco Life Cycle Fund 2055</b>				
F EUR	45,566	95.13	87.50	100.26
<b>Total net assets in EUR</b>		<b>4,334,636</b>	<b>3,742,803</b>	<b>3,744,557</b>
<b>Robeco Life Cycle Fund 2060</b>				
F EUR	35,599	92.78	85.34	97.58
<b>Total net assets in EUR</b>		<b>3,302,966</b>	<b>2,883,615</b>	<b>2,617,736</b>
<b>Robeco Life Cycle Fund 2065</b>				
F EUR	9,586	82.48	75.87	86.63
<b>Total net assets in EUR</b>		<b>790,632</b>	<b>733,274</b>	<b>598,187</b>
<b>Robeco Multi Asset Income</b>				
D USD <sup>1</sup>	250	111.92	108.18	–
E EUR	64,625	53.17	53.61	63.04
G EUR	2,717,672	54.01	54.33	63.57
I USD <sup>1</sup>	250	112.35	108.28	–
<b>Total net assets in EUR</b>		<b>150,281,040</b>	<b>152,541,526</b>	<b>187,060,990</b>

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

# Robeco All Strategies Funds

## Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2023	NAV per share as at 30 June 2023	NAV per share as at 31 December 2022	NAV per share as at 31 December 2021
<b>Robeco Multi Asset Growth</b>				
D USD <sup>1</sup>	250	116.27	104.95	–
E EUR	89,932	89.52	83.41	101.69
F EUR	85,475	97.02	89.24	107.01
G EUR	2,132,000	83.35	77.40	93.76
I USD <sup>1</sup>	250	116.84	105.08	–
<b>Total net assets in EUR</b>		<b>194,104,996</b>	<b>183,005,796</b>	<b>226,128,844</b>
<b>Robeco Multi Asset Sustainable</b>				
D EUR	16,746	113.60	108.74	126.67
D USD <sup>1</sup>	250	113.88	106.66	–
F EUR	730	117.10	111.77	129.41
F2 EUR	1,197,559	117.10	111.78	129.42
I EUR	10,983	117.40	112.03	129.66
I USD <sup>1</sup>	250	114.38	106.78	–
<b>Total net assets in EUR</b>		<b>143,561,032</b>	<b>177,903,126</b>	<b>152,010,515</b>

<sup>1</sup> These classes of shares are denominated in US Dollar (USD). The reference currency of the sub-fund is the Euro (EUR).

# Notes to the financial statements as at 30 June 2023

## 1. General

Robeco All Strategies Funds ('the Company') was incorporated on 26 January 2007 for an undetermined period as an open-ended investment company based in Luxembourg, issuing and redeeming its shares at prices based on the respective net asset value. The Company reserves the right to refuse any subscription request at any time. Its Articles of Incorporation were published in the 'Mémorial, Recueil des Sociétés et Associations' of the Grand Duchy of Luxembourg (the 'Mémorial') on 13 February 2007. The Articles of Incorporation were last amended effective as per 1 January 2022. The Company is a 'Société d'Investissement à Capital Variable' (Investment Company with variable capital) pursuant to the law of 10 August 1915, as amended, on commercial companies and to part I of the modified law of 17 December 2010 on undertakings for collective investment of the Grand Duchy of Luxembourg, as amended.

The Company takes the form of an umbrella fund. The Board of Directors has authority to issue different classes of shares within each of the sub-funds. Details of the characteristics of such share classes offered by the Company will be determined by the Board of Directors. The Directors of the Company may at any time decide upon the issue of Class D, D2, D2H, DH, F, F2, F2H, FH, I, IH, IHP, M, M2, M2H, MH, Z and ZH Shares (accumulating classes) and Class B, BH, Bx, C, CH, D3, D3H, E, EH, G, GH, IE, IEH, M3, M3H, ZE, and ZEH Shares (distributing classes). 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 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 South African Rand (ZAR), the Australian Dollar (AUD) or the Brazilian Real (BRL).

### Legal entity

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

### Dividend policy

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

Class D, F, F2 and I 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 E and G 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 E and G 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 All Strategies Funds shall be published on [www.robeco.com/riam](http://www.robeco.com/riam) and published in those newspapers as the Board of Directors shall determine from time to time. Dividends not collected within five years will lapse and accrue for the benefit of the Company in accordance with Luxembourg law.

### Open-ended fund

Robeco All Strategies Funds 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.

### 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 company may, at its discretion, make a dilution adjustment to the net asset value per share on any valuation day. The company will retain the discretion in relation to the circumstances under which to make such a dilution adjustment.

# Notes to the financial statements as at 30 June 2023 (continued)

## 1. General (continued)

### Swing pricing (continued)

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

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

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

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

### Affiliated parties

#### Affiliated parties

The Directors of the Company have appointed the affiliated entity Robeco Institutional Asset Management B.V. ("RIAM") as the management company of the Company to be responsible on a day-to-day basis, under supervision of the Directors of the Company, for providing administration, marketing, portfolio management and investment advisory services in respect of all Sub-funds. The Management Company may, from time to time, carry out its portfolio management activities through one or more of its European branches, which will in such case not be fully in charge of the day-to-day management of the relevant Sub-fund. The Management Company has delegated the administration, registrar and transfer functions to J.P. Morgan S.E., Luxembourg Branch. 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 Directors of Robeco QI Global Dynamic Duration, Robeco Global Total Return Bond Fund, Robeco Capital Growth Funds, Robeco (LU) Funds III, Robeco Institutional Solutions Funds, RSSLF GP S.à.r.l., Robeco Sustainable Senior Loan Feeder Fund SCA SICAV-RAIF and Robeco Sustainable Senior Loan Fund SCSp.

Robeco All Strategies 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. Robeco All Strategies 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.

### Financial instruments

#### Risks

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

#### General investment risk

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

# Notes to the financial statements as at 30 June 2023 (continued)

## 1. General (continued)

### Financial instruments (continued)

#### Risks (continued)

##### 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.

##### 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 only entering into transactions with counterparties which it believes to be creditworthy, and may reduce the exposure incurred in connection with such transactions through the receipt of letters of credit or collateral from certain counterparties in accordance with the Luxembourg laws and regulations. The positions that each Sub-fund takes in terms of interest-rate swaps (where possible) are centrally cleared at a clearing house. This means that the Sub-fund has a single central counter party (CCP) for derivative instruments with which the required collateral (Margin) is exchanged on a daily basis. To hedge the initial required collateral (Initial Margin) and for the variable required collateral (Variation Margin), the Sub-funds use cash.

##### Risk of lending financial instruments

In the case of financial instrument lending transactions, the Company and its respective sub-fund 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.

All counterparties used in the securities lending process are pre-approved by Robeco. The approval process takes into account the entities credit rating (if available) and whether the counterparty is subject to prudential regulation. Any relevant incidents involving the entity are also taken into account. The fund accepts collateral by selected issuers in the form of:

- bonds issued (or guaranteed) by governments of OECD member states;
- local government bonds with tax raising authority;
- corporate bonds that are Fed or ECB eligible collateral;
- bonds of supranational institutions and undertakings with an EU, regional or world-wide scope;
- stocks listed on the main indexes of stock markets as disclosed in the prospectus;
- cash.

As of balance-sheet date, the fund had received collateral ensuing from securities-lending transactions. More information can be found on page 25.

##### 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 the sub-fund cannot be quickly liquidated in a good time at a reasonable price due to a lack of liquidity in the market in terms of supply and demand. The sub-funds minimize this risk by mainly investing in financial instruments that are tradable on a daily basis.

##### Euro currency risk

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

# Notes to the financial statements as at 30 June 2023 (continued)

## 1. General (continued)

### Financial instruments (continued)

#### Risks (continued)

##### Sustainability risk

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

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

##### Operational risk

The operational risk is the non-inherent risk remaining after determining the risks as detailed 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 24. The Company is exposed to counterparty risk in respect of all amounts including collateral due to it from such brokers.

## 2. Summary of significant accounting principles

### General

Unless stated otherwise, the items shown in the financial statements are included at their nominal value and expressed in the reference currency of the sub-fund. This semi-annual report covers the reporting period from 1 January 2023 until 30 June 2023.

### Preparation and presentation of financial statements

The financial statements are prepared on the basis of the last NAV calculated during the reporting period (30 June 2023) 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.

### Combined figures

The combined figures are expressed in Euro and are presented for information purpose only. The combined figures are the sum of the statements of each sub-funds.

### 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 31 shows the exchange rates as at 30 June 2023.

# Notes to the financial statements as at 30 June 2023 (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 or any other source in accordance with the valuation policy that has been ratified 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 time zone (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 in accordance with the valuation policy that has been ratified by the Board of Directors.

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

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

Shares in underlying open-ended investment funds

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

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

Market volatility may result in the latest available prices not accurately reflecting the fair value of the sub-fund's investments. This situation could be exploited by investors who are aware of the direction of market movements, and who might deal to exploit the difference between the next published Net Asset Value and the fair value of the sub-fund's investments. By these investors paying less than the fair value for shares on issue, or receiving more than the fair value for shares on redemption, other shareholders may suffer a dilution in the value of their investment. To prevent this, the Company may, during periods of market volatility, adjust the Net Asset Value per Share prior to publication to reflect more accurately the fair value of the sub-fund's investments. Adjustment will be made provided that such change exceeds the threshold as determined by the Board of Directors for the relevant sub-fund. If an adjustment is made, it will be applied consistently to all classes of shares in the same sub-fund. At the end of the reporting period, adjustments for fair value were made for Robeco Multi Asset Sustainable. 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 30 June 2023. The unrealized results of these transactions have been recorded gross in the Statement of net assets under the heading 'Unrealised gain/loss on forward currency exchange contracts' and changes in unrealized results are recorded in the Statement of operations and changes in net assets under the heading 'Net change in unrealised appreciation/(depreciation) on forward currency exchange contracts'. The contracts outstanding as at 30 June 2023 are disclosed in the Schedule of Investments. Information on the collateral received or paid on these positions is stated in the table on page 24. 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 2023 (continued)

## 4. Interest rate swaps

Interest rate swaps are valued with market practice valuation models using exchange and interest rates applicable at 30 June 2023. The unrealized gains/losses on interest rate swaps are recorded gross in the Statement of net assets under the heading 'Swap contracts at fair value' and changes in unrealized results are recorded in the Statement of operations and changes in net assets under the heading 'Net change in unrealised appreciation/(depreciation) on Swaps contracts'. The contracts outstanding as at 30 June 2023 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on page 24. The paid collateral is restricted cash and is included in the Statement of net assets under the Assets 'Cash at bank and at brokers'. The received collateral is included in the Statement of net assets under the liabilities 'Due to brokers'.

## 5. 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 year are both recorded in the Statement of operations and changes in net assets. The contracts outstanding as at 30 June 2023 are disclosed in the Schedule of Investments.

## 6. 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 and counterparty are shown in the table below.

<b>Sub-fund name</b>	<b>Currency</b>	<b>Counterparty</b>	<b>Type of collateral</b>	<b>Collateral received</b>	<b>Collateral pledged</b>
Robeco Multi Asset Income	EUR	Citi	Cash <sup>1</sup>	–	208,640
Robeco Multi Asset Income	EUR	J.P. Morgan	Cash <sup>1</sup>	–	30,000
Robeco Multi Asset Growth	EUR	Citi	Cash <sup>1</sup>	–	255,162

<sup>1</sup> The unrealized results on Interest Rate Swaps are settled daily via collateral payments/receipts between the fund and the Central Clearing Party (London Clearing House), which is placed between the fund and the counterparty.

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

<b>Sub-fund name</b>	<b>Currency</b>	<b>Counterparty</b>	<b>Type of collateral</b>	<b>Collateral received</b>	<b>Collateral pledged</b>
Robeco Multi Asset Income	EUR	Coöperatieve Rabobank U.A.	Cash	10,000	–
Robeco Multi Asset Income	EUR	HSBC	Cash	1,360,000	–
Robeco Multi Asset Growth	EUR	HSBC	Cash	260,000	–
Robeco Multi Asset Growth	EUR	J.P. Morgan	Cash	20,000	–
Robeco Multi Asset Sustainable	EUR	HSBC	Cash	560,000	–

## 7. 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 2023 (continued)

## 8. Securities lending

J.P. Morgan SE is lending agent for all Robeco All Strategies Funds securities lending transactions. J.P. Morgan SE 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 SE) (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 SE 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 143 and further.

<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 Multi Asset Income	EUR	Barclays	3,705,775	–	3,870,749	3,870,749
Robeco Multi Asset Income	EUR	BNP Paribas	58,803	–	62,150	62,150
Robeco Multi Asset Income	EUR	Citi	1,167,339	–	1,190,691	1,190,691
Robeco Multi Asset Income	EUR	HSBC	430,827	–	463,179	463,179
Robeco Multi Asset Income	EUR	J.P. Morgan	1,183,839	848,267	404,332	1,252,599
Robeco Multi Asset Income	EUR	Merrill Lynch	373,272	380,025	–	380,025
Robeco Multi Asset Growth	EUR	Bank of Nova Scotia	2,322,674	–	2,567,017	2,567,017
Robeco Multi Asset Growth	EUR	BNP Paribas	51,566	–	54,501	54,501
Robeco Multi Asset Growth	EUR	Citi	16,260	16,612	–	16,612
Robeco Multi Asset Growth	EUR	HSBC	66,724	–	70,737	70,737
Robeco Multi Asset Growth	EUR	J.P. Morgan	585,132	533,755	86,504	620,259
Robeco Multi Asset Growth	EUR	Merrill Lynch	489,851	402,467	103,214	505,681
Robeco Multi Asset Growth	EUR	UBS	2,059	–	2,262	2,262
Robeco Multi Asset Sustainable	EUR	HSBC	4,638	–	4,878	4,878
Robeco Multi Asset Sustainable	EUR	Merrill Lynch	305	–	327	327
Robeco Multi Asset Sustainable	EUR	UBS	100,478	–	106,837	106,837
<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 Multi Asset Income	EUR	6,525	1,353	5,172		
Robeco Multi Asset Growth	EUR	4,137	998	3,139		
Robeco Multi Asset Sustainable	EUR	825	138	687		

# Notes to the financial statements as at 30 June 2023 (continued)

## 9. 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 and IH 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.

## 10. Management Company

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

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

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

## 11. Management and service fee

The different sub-funds or class of shares incur an annual management fee payable to the Management Company, which reflects expenses<sup>1</sup> related to the management of the sub-funds. Furthermore the different sub-funds or classes of shares incur an annual service fee payable to the Management Company reflecting expenses<sup>1</sup> such as the fees of the administration agent, the registrar agent, auditors and legal advisers, the costs of custody (including custody fees and bank charges), the costs of depositary services, the costs of preparing, printing and distributing all prospectuses, memorandums, reports and other necessary documents concerning the Company, any fees and expenses involved in the registration of the Company with any governmental agency and stock exchange, the costs of publishing prices and operational expenses, and the cost of holding shareholders' meetings.

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

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

# Notes to the financial statements as at 30 June 2023 (continued)

## 11. Management and service fee (continued)

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

	<b>Management fee (%)</b>	<b>Service fee (%)</b>
<b>Robeco Life Cycle Fund 2025</b>		
F EUR	0.45	0.16
<b>Robeco Life Cycle Fund 2030</b>		
F EUR	0.45	0.16
<b>Robeco Life Cycle Fund 2035</b>		
F EUR	0.45	0.16
<b>Robeco Life Cycle Fund 2040</b>		
F EUR	0.45	0.16
<b>Robeco Life Cycle Fund 2045</b>		
F EUR	0.45	0.16
<b>Robeco Life Cycle Fund 2050</b>		
F EUR	0.45	0.16
<b>Robeco Life Cycle Fund 2055</b>		
F EUR	0.45	0.16
<b>Robeco Life Cycle Fund 2060</b>		
F EUR	0.45	0.16
<b>Robeco Life Cycle Fund 2065</b>		
F EUR	0.45	0.16
<b>Robeco Multi Asset Income</b>		
D USD	1.00	0.16
E EUR	1.00	0.16
G EUR	0.50	0.16
I USD	0.50	0.12
<b>Robeco Multi Asset Growth</b>		
D USD	1.30	0.16
E EUR	1.30	0.16
F EUR	0.65	0.16
G EUR	0.65	0.16
I USD	0.65	0.12
<b>Robeco Multi Asset Sustainable</b>		
D EUR	1.15	0.16
D USD	1.15	0.16
F EUR	0.55	0.16
F2 EUR	0.55	0.16
I EUR	0.55	0.12
I USD	0.55	0.12

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

# Notes to the financial statements as at 30 June 2023 (continued)

## 12. Investments in third party funds

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.

The sub-funds get a reimbursement for management and service fee charged in the underlying funds. This reimbursement is paid to the sub-funds by the management company. The reimbursements are included in the Statement of net assets under the Assets 'Fee waiver receivable' and in the Statement of Operations and Changes in Net Assets for other costs under 'Less: Fee waiver' and Management and Service fee Restitution is netted off with Management and Service fee respectively .

## 13. Depositary fee

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

## 14. Other operating expenses

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

The sub-funds get a reimbursement for other costs, if these other costs are higher than expected. This reimbursement is paid to the sub-funds by the management company. The reimbursements are included in the Statement of net assets under the Assets 'Fee waiver receivable' and in the Statement of Operations and Changes in Net Assets under 'Less: Fee waiver'.

## 15. Transaction costs

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

<b>Sub-Fund</b>	<b>Sub-Fund Currency</b>	<b>Total transaction costs</b>
Robeco Life Cycle Fund 2025	EUR	680
Robeco Life Cycle Fund 2030	EUR	1,120
Robeco Life Cycle Fund 2035	EUR	1,449
Robeco Life Cycle Fund 2040	EUR	464
Robeco Life Cycle Fund 2045	EUR	49
Robeco Life Cycle Fund 2050	EUR	33
Robeco Life Cycle Fund 2055	EUR	19
Robeco Life Cycle Fund 2060	EUR	20
Robeco Life Cycle Fund 2065	EUR	3
Robeco Multi Asset Income	EUR	41,854
Robeco Multi Asset Growth	EUR	37,684
Robeco Multi Asset Sustainable	EUR	25,268

# Notes to the financial statements as at 30 June 2023 (continued)

## 16. Total Expense Ratio (TER)

The Total Expense Ratio ('TER') expresses the operational costs (e.g. management fee, service 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. The other costs fund shares concern the nonrefundable cost of the underlying funds and concern mainly bank charges, depositary fees and taxe d'abonnement. Total Expense Ratio are annualized for periods less than one year

<b>Fund</b>	<b>Management fee</b>	<b>Service fee</b>	<b>Other costs</b>	<b>Other costs fund shares</b>	<b>Total</b>
<b>Robeco Life Cycle Fund 2025</b>					
F EUR	0.45	0.16	–	0.03	0.64
<b>Robeco Life Cycle Fund 2030</b>					
F EUR	0.45	0.16	0.01	0.03	0.65
<b>Robeco Life Cycle Fund 2035</b>					
F EUR	0.45	0.16	0.02	0.02	0.65
<b>Robeco Life Cycle Fund 2040</b>					
F EUR	0.45	0.16	0.03	0.02	0.66
<b>Robeco Life Cycle Fund 2045</b>					
F EUR	0.45	0.16	0.03	0.03	0.67
<b>Robeco Life Cycle Fund 2050</b>					
F EUR	0.45	0.16	0.03	0.03	0.67
<b>Robeco Life Cycle Fund 2055</b>					
F EUR	0.45	0.16	0.03	0.03	0.67
<b>Robeco Life Cycle Fund 2060</b>					
F EUR	0.45	0.16	0.03	0.03	0.67
<b>Robeco Life Cycle Fund 2065</b>					
F EUR	0.45	0.16	0.02	0.04	0.67
<b>Robeco Multi Asset Income</b>					
D USD	1.00	0.16	0.05	0.04	1.25
E EUR	1.00	0.16	0.04	0.03	1.23
G EUR	0.50	0.16	0.04	0.03	0.73
I USD	0.50	0.12	0.01	0.04	0.67
<b>Robeco Multi Asset Growth</b>					
D USD	1.30	0.16	0.05	0.02	1.53
E EUR	1.30	0.16	0.04	0.01	1.51
F EUR	0.65	0.16	0.04	0.01	0.86
G EUR	0.65	0.16	0.04	0.01	0.86
I USD	0.65	0.12	0.01	0.02	0.80
<b>Robeco Multi Asset Sustainable</b>					
D EUR	1.15	0.16	–	0.03	1.34
D USD	1.15	0.16	0.03	0.06	1.40
F EUR	0.55	0.16	–	0.03	0.74
F2 EUR	0.55	0.16	0.01	0.04	0.76
I EUR	0.55	0.12	–	0.04	0.71
I USD	0.55	0.12	–	0.06	0.73

# Notes to the financial statements as at 30 June 2023 (continued)

## 17. Broker commission

RIAM wants to be certain that the selection of counterparties for equity transactions (brokers) occurs using procedures and criteria that ensure the best results for the fund (best execution).

No costs for research were charged to the fund during the reporting period.

## 18. Portfolio Turnover Ratio (PTR)

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

<b>Sub-Fund Name</b>	<b>Portfolio turnover ratio (%)</b>
Robeco Life Cycle Fund 2025	201.15
Robeco Life Cycle Fund 2030	176.77
Robeco Life Cycle Fund 2035	149.36
Robeco Life Cycle Fund 2040	113.49
Robeco Life Cycle Fund 2045	53.99
Robeco Life Cycle Fund 2050	56.42
Robeco Life Cycle Fund 2055	52.43
Robeco Life Cycle Fund 2060	48.59
Robeco Life Cycle Fund 2065	46.56
Robeco Multi Asset Income	246.00
Robeco Multi Asset Growth	160.73
Robeco Multi Asset Sustainable	164.76

## 19. Changes in the investment portfolio

The statement of changes in the investment portfolio during the period from 1 January 2023 to 30 June 2023 inclusive may be obtained free of charge at the offices of the Company, the Depositary, or any Nominee.

## 20. 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.

## 21. 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 2023 (continued)

## 22. Exchange rates

Currency	Rate
EUR = 1	
AUD	1.6390
BRL	5.2630
CAD	1.4437
CHF	0.9761
CLP	875.1457
CNY	7.9251
COP	4,555.7705
DKK	7.4459
GBP	0.8581
HKD	8.5497
HUF	373.0000
IDR	16,356.8176
ILS	4.0486
JPY	157.6877
KRW	1,437.5562
MXN	18.7112
MYR	5.0922
NOK	11.6885
NZD	1.7808
PLN	4.4327
SEK	11.7842
SGD	1.4765
TWD	33.9786
USD	1.0910
ZAR	20.6104

## 23. Safeguards for non-audit services

In addition to the audit, KPMG Audit S.à r.l. provided audit related services and permissible tax services to the Fund, either directly or indirectly. Where non-audit services are provided to the Fund, full consideration of the financial and other implications for the independence of the auditor arising from such engagement are considered prior to proceeding.

Luxembourg, 31 August 2023

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

# Schedule of Investments

## Robeco Life Cycle Fund 2025

As at 30 June 2023

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>				
Bundesschatzanweisungen, Reg. S 0% 15/03/2024	EUR	2,993,000	2,921,786	12.55
			<u>2,921,786</u>	<u>12.55</u>
<i>Netherlands</i>				
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2024	EUR	375,000	368,341	1.58
			<u>368,341</u>	<u>1.58</u>
Total Bonds			<u>3,290,127</u>	<u>14.13</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>3,290,127</u>	<u>14.13</u>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco Emerging Markets Equities - I EUR <sup>†</sup>	EUR	978	406,686	1.75
Robeco Euro Credit Bonds - Z EUR <sup>†</sup>	EUR	15,153	2,420,507	10.39
Robeco Euro Government Bonds - Z EUR <sup>†</sup>	EUR	27,250	4,270,962	18.34
Robeco Global Credits-Short Maturity - IH EUR <sup>†</sup>	EUR	44,580	4,286,729	18.41
Robeco High Yield Bonds - ZH EUR <sup>†</sup>	EUR	2,868	658,410	2.83
Robeco QI Global Dynamic Duration - ZH EUR <sup>†</sup>	EUR	5,985	711,981	3.06
Robeco QI Long/Short Dynamic Duration - I EUR <sup>†</sup>	EUR	27,555	3,024,055	12.99
Robeco Sustainable Global Stars Equities - Z EUR <sup>†</sup>	EUR	2,221	920,791	3.95
RobecoSAM QI Global SDG & Climate Conservative Equities - I EUR <sup>†</sup>	EUR	5,538	816,014	3.50
RobecoSAM SDG Credit Income - ZH EUR <sup>†</sup>	EUR	5,769	515,680	2.21
			<u>18,031,815</u>	<u>77.43</u>
<i>Netherlands</i>				
Robeco QI Global Developed Enhanced Index Equities - G EUR <sup>†</sup>	EUR	6,029	1,001,719	4.30
Robeco QI Global Multi-Factor Equities - G EUR <sup>†</sup>	EUR	4,340	682,097	2.93
			<u>1,683,816</u>	<u>7.23</u>
Total Collective Investment Schemes - UCITS			<u>19,715,631</u>	<u>84.66</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>19,715,631</u>	<u>84.66</u>
<b>Total Investments</b>			<u><b>23,005,758</b></u>	<u><b>98.79</b></u>
<b>Cash</b>			<u><b>200,559</b></u>	<u><b>0.86</b></u>
<b>Other assets/(liabilities)</b>			<u><b>80,546</b></u>	<u><b>0.35</b></u>
<b>Total net assets</b>			<u><u><b>23,286,863</b></u></u>	<u><u><b>100.00</b></u></u>

<sup>†</sup>Related Party Fund.



## Schedule of Investments (continued)

### Robeco Life Cycle Fund 2025

As at 30 June 2023

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	84,030	EUR	86,050	05/07/2023	J.P. Morgan	45	–
EUR	32,398	AUD	53,123	02/08/2023	J.P. Morgan	6	–
EUR	108,924	CAD	157,073	02/08/2023	J.P. Morgan	241	–
EUR	86,637	CHF	84,030	05/07/2023	J.P. Morgan	543	–
EUR	107,736	JPY	16,003,236	05/07/2023	Rabobank	6,239	0.03
EUR	102,201	JPY	16,003,236	02/08/2023	Rabobank	384	–
EUR	1,062,870	USD	1,137,866	05/07/2023	J.P. Morgan	19,962	0.09
EUR	1,046,326	USD	1,137,866	02/08/2023	J.P. Morgan	4,994	0.02
GBP	20,951	EUR	24,336	05/07/2023	J.P. Morgan	78	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>32,492</b>	<b>0.14</b>
AUD	53,123	EUR	32,417	05/07/2023	J.P. Morgan	(6)	–
EUR	32,250	AUD	53,123	05/07/2023	J.P. Morgan	(161)	–
EUR	107,700	CAD	157,073	05/07/2023	J.P. Morgan	(1,098)	(0.01)
EUR	86,175	CHF	84,030	02/08/2023	J.P. Morgan	(61)	–
EUR	24,240	GBP	20,951	05/07/2023	J.P. Morgan	(173)	–
EUR	24,307	GBP	20,951	02/08/2023	J.P. Morgan	(75)	–
JPY	16,003,236	EUR	101,913	05/07/2023	Rabobank	(416)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(1,990)</b>	<b>(0.01)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>30,502</b>	<b>0.13</b>

## Schedule of Investments (continued)

### Robeco Life Cycle Fund 2030

As at 30 June 2023

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>				
Bundesschatzanweisungen, Reg. S 0% 15/03/2024	EUR	3,251,000	3,173,648	6.95
			<u>3,173,648</u>	<u>6.95</u>
<i>Netherlands</i>				
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2024	EUR	1,834,000	1,801,435	3.95
			<u>1,801,435</u>	<u>3.95</u>
Total Bonds			<u>4,975,083</u>	<u>10.90</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>4,975,083</u>	<u>10.90</u>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco BP Global Premium Equities - I EUR <sup>†</sup>	EUR	5,491	1,274,841	2.79
Robeco Emerging Markets Equities - I EUR <sup>†</sup>	EUR	2,839	1,180,575	2.59
Robeco Euro Credit Bonds - Z EUR <sup>†</sup>	EUR	18,942	3,025,834	6.63
Robeco Euro Government Bonds - Z EUR <sup>†</sup>	EUR	52,796	8,274,845	18.12
Robeco Global Credits-Short Maturity - IH EUR <sup>†</sup>	EUR	43,080	4,142,575	9.07
Robeco High Yield Bonds - ZH EUR <sup>†</sup>	EUR	5,721	1,313,491	2.88
Robeco QI Global Developed Sustainable Enhanced Index Equities - Z EUR <sup>†</sup>	EUR	2,301	611,813	1.34
Robeco QI Global Dynamic Duration - ZH EUR <sup>†</sup>	EUR	29,693	3,532,307	7.74
Robeco QI Long/Short Dynamic Duration - I EUR <sup>†</sup>	EUR	14,991	1,645,205	3.60
Robeco Sustainable Global Stars Equities - Z EUR <sup>†</sup>	EUR	8,540	3,541,135	7.76
RobecoSAM Climate Global Bonds - ZH EUR <sup>†</sup>	EUR	36,769	3,123,330	6.84
RobecoSAM Global SDG Credits - ZH EUR <sup>†</sup>	EUR	15,290	1,538,470	3.37
			<u>33,204,421</u>	<u>72.73</u>
<i>Netherlands</i>				
Robeco QI Global Developed Enhanced Index Equities - G EUR <sup>†</sup>	EUR	21,251	3,530,570	7.73
Robeco QI Global Multi-Factor Equities - G EUR <sup>†</sup>	EUR	8,632	1,356,554	2.97
			<u>4,887,124</u>	<u>10.70</u>
Total Collective Investment Schemes - UCITS			<u>38,091,545</u>	<u>83.43</u>
Exchange Traded Funds				
<i>Ireland</i>				
iShares J.P. Morgan EM Local Government Bond Fund - USD (Dist)	EUR	15,482	649,083	1.42

## Schedule of Investments (continued)

### Robeco Life Cycle Fund 2030

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings (continued)				
Exchange Traded Funds (continued)				
<i>Ireland (continued)</i>				
			649,083	1.42
Total Exchange Traded Funds			649,083	1.42
Total Units of authorised UCITS or other collective investment undertakings			38,740,628	84.85
<b>Total Investments</b>			<b>43,715,711</b>	<b>95.75</b>
<b>Cash</b>			<b>1,638,144</b>	<b>3.59</b>
<b>Other assets/(liabilities)</b>			<b>302,490</b>	<b>0.66</b>
<b>Total net assets</b>			<b>45,656,345</b>	<b>100.00</b>

†Related Party Fund.

### Robeco Life Cycle Fund 2030

As at 30 June 2023

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	171,543	EUR	175,667	05/07/2023	J.P. Morgan	91	–
EUR	165,763	CAD	239,037	02/08/2023	J.P. Morgan	367	–
EUR	176,866	CHF	171,543	05/07/2023	J.P. Morgan	1,108	–
EUR	294,737	JPY	43,780,467	05/07/2023	Rabobank	17,069	0.04
EUR	279,594	JPY	43,780,467	02/08/2023	Rabobank	1,050	–
EUR	3,164,454	USD	3,387,738	05/07/2023	J.P. Morgan	59,433	0.13
EUR	3,115,197	USD	3,387,738	02/08/2023	J.P. Morgan	14,869	0.04
GBP	273,329	EUR	317,477	05/07/2023	J.P. Morgan	1,022	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>95,009</b>	<b>0.21</b>
EUR	163,901	CAD	239,037	05/07/2023	J.P. Morgan	(1,670)	(0.01)
EUR	175,922	CHF	171,543	02/08/2023	J.P. Morgan	(124)	–
EUR	316,237	GBP	273,329	05/07/2023	J.P. Morgan	(2,262)	(0.01)
EUR	317,106	GBP	273,329	02/08/2023	J.P. Morgan	(982)	–
JPY	43,780,467	EUR	278,807	05/07/2023	Rabobank	(1,139)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(6,177)</b>	<b>(0.02)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>88,832</b>	<b>0.19</b>

## Schedule of Investments (continued)

### Robeco Life Cycle Fund 2035

As at 30 June 2023

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>				
Bundesschatzanweisungen, Reg. S 0% 15/03/2024	EUR	424,000	413,912	1.00
			<u>413,912</u>	<u>1.00</u>
<i>Netherlands</i>				
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2024	EUR	420,000	412,542	0.99
			<u>412,542</u>	<u>0.99</u>
Total Bonds			<u>826,454</u>	<u>1.99</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>826,454</u>	<u>1.99</u>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco BP Global Premium Equities - I EUR <sup>†</sup>	EUR	5,824	1,352,292	3.26
Robeco Emerging Markets Equities - I EUR <sup>†</sup>	EUR	3,594	1,494,373	3.61
Robeco Euro Credit Bonds - Z EUR <sup>†</sup>	EUR	21,133	3,375,866	8.14
Robeco Euro Government Bonds - Z EUR <sup>†</sup>	EUR	50,517	7,917,717	19.10
Robeco High Yield Bonds - ZH EUR <sup>†</sup>	EUR	7,015	1,610,491	3.89
Robeco QI Global Developed Sustainable Enhanced Index Equities - Z EUR <sup>†</sup>	EUR	7,830	2,081,918	5.02
Robeco QI Global Dynamic Duration - ZH EUR <sup>†</sup>	EUR	50,803	6,043,572	14.58
Robeco Sustainable Global Stars Equities - Z EUR <sup>†</sup>	EUR	8,854	3,671,203	8.86
RobecoSAM Climate Global Bonds - ZH EUR <sup>†</sup>	EUR	38,987	3,311,715	7.99
RobecoSAM Global SDG Credits - ZH EUR <sup>†</sup>	EUR	21,691	2,182,534	5.27
			<u>33,041,681</u>	<u>79.72</u>
<i>Netherlands</i>				
Robeco QI Global Developed Enhanced Index Equities - G EUR <sup>†</sup>	EUR	25,309	4,204,807	10.15
Robeco QI Global Multi-Factor Equities - G EUR <sup>†</sup>	EUR	12,908	2,028,603	4.89
			<u>6,233,410</u>	<u>15.04</u>
Total Collective Investment Schemes - UCITS			<u>39,275,091</u>	<u>94.76</u>
Exchange Traded Funds				
<i>Ireland</i>				
iShares J.P. Morgan EM Local Government Bond Fund - USD (Dist)	EUR	18,531	776,912	1.87
			<u>776,912</u>	<u>1.87</u>
Total Exchange Traded Funds			<u>776,912</u>	<u>1.87</u>

## Schedule of Investments (continued)

### Robeco Life Cycle Fund 2035

As at 30 June 2023

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			40,052,003	96.63
<b>Total Investments</b>			<b>40,878,457</b>	<b>98.62</b>
<b>Cash</b>			<b>402,161</b>	<b>0.97</b>
<b>Other assets/(liabilities)</b>			<b>167,931</b>	<b>0.41</b>
<b>Total net assets</b>			<b>41,448,549</b>	<b>100.00</b>

†Related Party Fund.

### Robeco Life Cycle Fund 2035

As at 30 June 2023

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	102,739	EUR	105,210	05/07/2023	J.P. Morgan	55	–
EUR	212,986	CAD	307,134	02/08/2023	J.P. Morgan	471	–
EUR	105,928	CHF	102,739	05/07/2023	J.P. Morgan	664	–
EUR	393,365	JPY	58,430,688	05/07/2023	Rabobank	22,780	0.06
EUR	373,154	JPY	58,430,688	02/08/2023	Rabobank	1,402	–
EUR	4,176,924	USD	4,471,647	05/07/2023	J.P. Morgan	78,449	0.19
EUR	4,111,907	USD	4,471,647	02/08/2023	J.P. Morgan	19,626	0.05
GBP	339,054	EUR	393,818	05/07/2023	J.P. Morgan	1,267	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>124,714</b>	<b>0.30</b>
EUR	210,593	CAD	307,134	05/07/2023	J.P. Morgan	(2,146)	(0.01)
EUR	105,362	CHF	102,739	02/08/2023	J.P. Morgan	(74)	–
EUR	392,279	GBP	339,054	05/07/2023	J.P. Morgan	(2,806)	(0.01)
EUR	393,358	GBP	339,054	02/08/2023	J.P. Morgan	(1,218)	–
JPY	58,430,688	EUR	372,104	05/07/2023	Rabobank	(1,520)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(7,764)</b>	<b>(0.02)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>116,950</b>	<b>0.28</b>

## Schedule of Investments (continued)

### Robeco Life Cycle Fund 2040

As at 30 June 2023

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>				
Bundesschatzanweisungen, Reg. S 0% 15/03/2024	EUR	599,000	584,748	1.94
			<u>584,748</u>	<u>1.94</u>
Total Bonds			<u>584,748</u>	<u>1.94</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>584,748</u>	<u>1.94</u>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco BP Global Premium Equities - I EUR <sup>†</sup>	EUR	8,025	1,863,241	6.18
Robeco Emerging Markets Equities - I EUR <sup>†</sup>	EUR	3,698	1,537,929	5.10
Robeco Euro Credit Bonds - Z EUR <sup>†</sup>	EUR	6,291	1,004,927	3.33
Robeco Euro Government Bonds - Z EUR <sup>†</sup>	EUR	26,044	4,081,996	13.53
Robeco High Yield Bonds - ZH EUR <sup>†</sup>	EUR	7,588	1,742,076	5.77
Robeco QI Global Developed Sustainable Enhanced Index Equities - Z EUR <sup>†</sup>	EUR	9,377	2,493,250	8.27
Robeco QI Global Dynamic Duration - ZH EUR <sup>†</sup>	EUR	15,798	1,879,345	6.23
Robeco Sustainable Global Stars Equities - Z EUR <sup>†</sup>	EUR	9,634	3,994,957	13.25
RobecoSAM Climate Global Bonds - ZH EUR <sup>†</sup>	EUR	23,852	2,026,100	6.72
RobecoSAM Global SDG Credits - ZH EUR <sup>†</sup>	EUR	9,863	992,408	3.29
			<u>21,616,229</u>	<u>71.67</u>
<i>Netherlands</i>				
Robeco QI Global Developed Enhanced Index Equities - G EUR <sup>†</sup>	EUR	23,894	3,969,741	13.16
Robeco QI Global Multi-Factor Equities - G EUR <sup>†</sup>	EUR	13,366	2,100,604	6.97
Robeco QI US Sustainable Beta Equities - G EUR <sup>†</sup>	EUR	835	90,365	0.30
			<u>6,160,710</u>	<u>20.43</u>
Total Collective Investment Schemes - UCITS			<u>27,776,939</u>	<u>92.10</u>
Exchange Traded Funds				
<i>Ireland</i>				
iShares J.P. Morgan EM Local Government Bond Fund - USD (Dist)	EUR	20,287	850,532	2.82
			<u>850,532</u>	<u>2.82</u>
Total Exchange Traded Funds			<u>850,532</u>	<u>2.82</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>28,627,471</u>	<u>94.92</u>

## Schedule of Investments (continued)

### Robeco Life Cycle Fund 2040

As at 30 June 2023

	Market Value EUR	% of Net Assets
<b>Total Investments</b>	<b>29,212,219</b>	<b>96.86</b>
Cash	733,428	2.43
Other assets/(liabilities)	212,743	0.71
<b>Total net assets</b>	<b>30,158,390</b>	<b>100.00</b>

†Related Party Fund.

### Robeco Life Cycle Fund 2040

As at 30 June 2023

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	100,216	EUR	102,626	05/07/2023	J.P. Morgan	53	–
EUR	249,142	CAD	359,273	02/08/2023	J.P. Morgan	551	–
EUR	103,326	CHF	100,216	05/07/2023	J.P. Morgan	647	–
EUR	448,507	JPY	66,621,605	05/07/2023	Rabobank	25,974	0.09
EUR	425,463	JPY	66,621,605	02/08/2023	Rabobank	1,599	0.01
EUR	4,315,022	USD	4,619,489	05/07/2023	J.P. Morgan	81,043	0.27
EUR	4,247,855	USD	4,619,489	02/08/2023	J.P. Morgan	20,275	0.07
GBP	394,636	EUR	458,378	05/07/2023	J.P. Morgan	1,475	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>131,617</b>	<b>0.44</b>
EUR	246,343	CAD	359,273	05/07/2023	J.P. Morgan	(2,511)	(0.01)
EUR	102,775	CHF	100,216	02/08/2023	J.P. Morgan	(72)	–
EUR	456,588	GBP	394,636	05/07/2023	J.P. Morgan	(3,266)	(0.01)
EUR	457,842	GBP	394,636	02/08/2023	J.P. Morgan	(1,418)	–
JPY	66,621,605	EUR	424,266	05/07/2023	Rabobank	(1,732)	(0.01)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(8,999)</b>	<b>(0.03)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>122,618</b>	<b>0.41</b>

## Schedule of Investments (continued)

### Robeco Life Cycle Fund 2045

As at 30 June 2023

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>				
Bundesschatzanweisungen, Reg. S 0% 15/03/2024	EUR	328,000	320,196	1.89
			<u>320,196</u>	<u>1.89</u>
Total Bonds			<u>320,196</u>	<u>1.89</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>320,196</u>	<u>1.89</u>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco BP Global Premium Equities - I EUR <sup>†</sup>	EUR	7,184	1,668,037	9.83
Robeco Emerging Markets Equities - I EUR <sup>†</sup>	EUR	3,201	1,331,253	7.85
Robeco High Yield Bonds - ZH EUR <sup>†</sup>	EUR	6,375	1,463,611	8.62
Robeco QI Global Developed Sustainable Enhanced Index Equities - Z EUR <sup>†</sup>	EUR	10,194	2,710,482	15.97
Robeco Sustainable Global Stars Equities - Z EUR <sup>†</sup>	EUR	7,532	3,123,291	18.40
			<u>10,296,674</u>	<u>60.67</u>
<i>Netherlands</i>				
Robeco QI Global Developed Enhanced Index Equities - G EUR <sup>†</sup>	EUR	16,168	2,686,218	15.83
Robeco QI Global Multi-Factor Equities - G EUR <sup>†</sup>	EUR	14,276	2,243,702	13.22
Robeco QI US Sustainable Beta Equities - G EUR <sup>†</sup>	EUR	1,174	127,021	0.75
			<u>5,056,941</u>	<u>29.80</u>
Total Collective Investment Schemes - UCITS			<u>15,353,615</u>	<u>90.47</u>
Exchange Traded Funds				
<i>Ireland</i>				
iShares J.P. Morgan EM Local Government Bond Fund - USD (Dist)	EUR	17,214	721,697	4.25
			<u>721,697</u>	<u>4.25</u>
Total Exchange Traded Funds			<u>721,697</u>	<u>4.25</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>16,075,312</u>	<u>94.72</u>
<b>Total Investments</b>			<u><b>16,395,508</b></u>	<u><b>96.61</b></u>
<b>Cash</b>			<u><b>356,403</b></u>	<u><b>2.10</b></u>
<b>Other assets/(liabilities)</b>			<u><b>218,283</b></u>	<u><b>1.29</b></u>
<b>Total net assets</b>			<u><u><b>16,970,194</b></u></u>	<u><u><b>100.00</b></u></u>

<sup>†</sup>Related Party Fund.



## Schedule of Investments (continued)

### Robeco Life Cycle Fund 2045

As at 30 June 2023

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	60,345	EUR	61,796	05/07/2023	J.P. Morgan	32	–
EUR	136,801	CAD	197,273	02/08/2023	J.P. Morgan	302	–
EUR	62,218	CHF	60,345	05/07/2023	J.P. Morgan	390	–
EUR	323,107	JPY	47,994,597	05/07/2023	Rabobank	18,712	0.11
EUR	306,506	JPY	47,994,597	02/08/2023	Rabobank	1,152	0.01
EUR	3,619,686	USD	3,875,091	05/07/2023	J.P. Morgan	67,983	0.40
EUR	3,563,343	USD	3,875,091	02/08/2023	J.P. Morgan	17,008	0.10
GBP	352,476	EUR	409,408	05/07/2023	J.P. Morgan	1,317	0.01
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>106,896</b>	<b>0.63</b>
EUR	135,264	CAD	197,273	05/07/2023	J.P. Morgan	(1,378)	(0.01)
EUR	61,886	CHF	60,345	02/08/2023	J.P. Morgan	(43)	–
EUR	407,809	GBP	352,476	05/07/2023	J.P. Morgan	(2,917)	(0.01)
EUR	408,930	GBP	352,476	02/08/2023	J.P. Morgan	(1,267)	(0.01)
JPY	47,994,597	EUR	305,644	05/07/2023	Rabobank	(1,248)	(0.01)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(6,853)</b>	<b>(0.04)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>100,043</b>	<b>0.59</b>

## Schedule of Investments (continued)

### Robeco Life Cycle Fund 2050

As at 30 June 2023

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>				
Bundesschatzanweisungen, Reg. S 0% 15/03/2024	EUR	144,000	140,574	1.88
			<u>140,574</u>	<u>1.88</u>
Total Bonds			<u>140,574</u>	<u>1.88</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>140,574</u>	<u>1.88</u>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco BP Global Premium Equities - I EUR <sup>†</sup>	EUR	3,193	741,403	9.92
Robeco Emerging Markets Equities - I EUR <sup>†</sup>	EUR	1,411	586,809	7.85
Robeco Euro Government Bonds - Z EUR <sup>†</sup>	EUR	–	1	–
Robeco High Yield Bonds - ZH EUR <sup>†</sup>	EUR	2,813	645,861	8.64
Robeco QI Global Developed Sustainable Enhanced Index Equities - Z EUR <sup>†</sup>	EUR	4,333	1,152,101	15.41
Robeco Sustainable Global Stars Equities - Z EUR <sup>†</sup>	EUR	3,318	1,375,953	18.41
			<u>4,502,128</u>	<u>60.23</u>
<i>Netherlands</i>				
Robeco QI Global Developed Enhanced Index Equities - G EUR <sup>†</sup>	EUR	6,989	1,161,195	15.54
Robeco QI Global Multi-Factor Equities - G EUR <sup>†</sup>	EUR	6,787	1,066,706	14.27
Robeco QI US Sustainable Beta Equities - G EUR <sup>†</sup>	EUR	369	39,924	0.53
			<u>2,267,825</u>	<u>30.34</u>
Total Collective Investment Schemes - UCITS			<u>6,769,953</u>	<u>90.57</u>
Exchange Traded Funds				
<i>Ireland</i>				
iShares J.P. Morgan EM Local Government Bond Fund - USD (Dist)	EUR	7,730	324,080	4.34
			<u>324,080</u>	<u>4.34</u>
Total Exchange Traded Funds			<u>324,080</u>	<u>4.34</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>7,094,033</u>	<u>94.91</u>
<b>Total Investments</b>			<u><b>7,234,607</b></u>	<u><b>96.79</b></u>
<b>Cash</b>			<u><b>172,046</b></u>	<u><b>2.30</b></u>
<b>Other assets/(liabilities)</b>			<u><b>68,223</b></u>	<u><b>0.91</b></u>
<b>Total net assets</b>			<u><u><b>7,474,876</b></u></u>	<u><u><b>100.00</b></u></u>

<sup>†</sup>Related Party Fund.

## Schedule of Investments (continued)

### Robeco Life Cycle Fund 2050

As at 30 June 2023

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	27,034	EUR	27,684	05/07/2023	J.P. Morgan	14	–
EUR	60,948	CAD	87,889	02/08/2023	J.P. Morgan	135	–
EUR	27,873	CHF	27,034	05/07/2023	J.P. Morgan	175	–
EUR	141,319	JPY	20,991,595	05/07/2023	Rabobank	8,184	0.11
EUR	134,058	JPY	20,991,595	02/08/2023	Rabobank	504	0.01
EUR	1,631,205	USD	1,746,302	05/07/2023	J.P. Morgan	30,637	0.41
EUR	1,605,814	USD	1,746,302	02/08/2023	J.P. Morgan	7,664	0.10
GBP	152,516	EUR	177,151	05/07/2023	J.P. Morgan	570	0.01
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>47,883</b>	<b>0.64</b>
EUR	60,263	CAD	87,889	05/07/2023	J.P. Morgan	(614)	(0.01)
EUR	27,724	CHF	27,034	02/08/2023	J.P. Morgan	(20)	–
EUR	176,459	GBP	152,516	05/07/2023	J.P. Morgan	(1,262)	(0.01)
EUR	176,944	GBP	152,516	02/08/2023	J.P. Morgan	(548)	(0.01)
JPY	20,991,595	EUR	133,681	05/07/2023	Rabobank	(546)	(0.01)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(2,990)</b>	<b>(0.04)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>44,893</b>	<b>0.60</b>

## Schedule of Investments (continued)

### Robeco Life Cycle Fund 2055

As at 30 June 2023

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>				
Bundesschatzanweisungen, Reg. S 0% 15/03/2024	EUR	84,000	82,001	1.89
			82,001	1.89
Total Bonds			82,001	1.89
Total Transferable securities and money market instruments admitted to an official exchange listing			82,001	1.89
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco BP Global Premium Equities - I EUR <sup>†</sup>	EUR	1,860	431,886	9.96
Robeco Emerging Markets Equities - I EUR <sup>†</sup>	EUR	816	339,189	7.83
Robeco High Yield Bonds - ZH EUR <sup>†</sup>	EUR	1,652	379,264	8.75
Robeco QI Global Developed Sustainable Enhanced Index Equities - Z EUR <sup>†</sup>	EUR	2,829	752,203	17.35
Robeco Sustainable Global Stars Equities - Z EUR <sup>†</sup>	EUR	1,878	778,675	17.97
			2,681,217	61.86
<i>Netherlands</i>				
Robeco QI Global Developed Enhanced Index Equities - G EUR <sup>†</sup>	EUR	3,865	642,053	14.81
Robeco QI Global Multi-Factor Equities - G EUR <sup>†</sup>	EUR	3,724	585,327	13.50
Robeco QI US Sustainable Beta Equities - G EUR <sup>†</sup>	EUR	215	23,262	0.54
			1,250,642	28.85
Total Collective Investment Schemes - UCITS			3,931,859	90.71
Exchange Traded Funds				
<i>Ireland</i>				
iShares J.P. Morgan EM Local Government Bond Fund - USD (Dist)	EUR	4,490	188,243	4.34
			188,243	4.34
Total Exchange Traded Funds			188,243	4.34
Total Units of authorised UCITS or other collective investment undertakings			4,120,102	95.05
<b>Total Investments</b>			<b>4,202,103</b>	<b>96.94</b>
<b>Cash</b>			<b>95,262</b>	<b>2.20</b>
<b>Other assets/(liabilities)</b>			<b>37,271</b>	<b>0.86</b>
<b>Total net assets</b>			<b>4,334,636</b>	<b>100.00</b>

<sup>†</sup>Related Party Fund.

## Schedule of Investments (continued)

### Robeco Life Cycle Fund 2055

As at 30 June 2023

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	16,802	EUR	17,206	05/07/2023	J.P. Morgan	9	–
EUR	37,377	CAD	53,900	02/08/2023	J.P. Morgan	83	–
EUR	17,324	CHF	16,802	05/07/2023	J.P. Morgan	109	–
EUR	81,607	JPY	12,121,994	05/07/2023	Rabobank	4,726	0.11
EUR	77,414	JPY	12,121,994	02/08/2023	Rabobank	291	0.01
EUR	952,712	USD	1,019,935	05/07/2023	J.P. Morgan	17,893	0.41
EUR	937,882	USD	1,019,935	02/08/2023	J.P. Morgan	4,476	0.11
GBP	87,604	EUR	101,754	05/07/2023	J.P. Morgan	327	0.01
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>27,914</b>	<b>0.65</b>
EUR	36,957	CAD	53,900	05/07/2023	J.P. Morgan	(376)	(0.01)
EUR	17,231	CHF	16,802	02/08/2023	J.P. Morgan	(12)	–
EUR	101,357	GBP	87,604	05/07/2023	J.P. Morgan	(725)	(0.02)
EUR	101,635	GBP	87,604	02/08/2023	J.P. Morgan	(315)	(0.01)
JPY	12,121,994	EUR	77,196	05/07/2023	Rabobank	(315)	(0.01)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(1,743)</b>	<b>(0.05)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>26,171</b>	<b>0.60</b>

## Schedule of Investments (continued)

### Robeco Life Cycle Fund 2060

As at 30 June 2023

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>				
Bundesschatzanweisungen, Reg. S 0% 15/03/2024	EUR	65,000	63,454	1.92
			63,454	1.92
Total Bonds			63,454	1.92
Total Transferable securities and money market instruments admitted to an official exchange listing			63,454	1.92
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco BP Global Premium Equities - I EUR <sup>†</sup>	EUR	1,438	333,805	10.11
Robeco Emerging Markets Equities - I EUR <sup>†</sup>	EUR	635	264,164	8.00
Robeco Euro Government Bonds - Z EUR <sup>†</sup>	EUR	–	1	–
Robeco High Yield Bonds - ZH EUR <sup>†</sup>	EUR	1,288	295,811	8.95
Robeco QI Global Developed Sustainable Enhanced Index Equities - Z EUR <sup>†</sup>	EUR	1,980	526,462	15.94
Robeco Sustainable Global Stars Equities - Z EUR <sup>†</sup>	EUR	1,485	615,898	18.65
			2,036,141	61.65
<i>Netherlands</i>				
Robeco QI Global Developed Enhanced Index Equities - G EUR <sup>†</sup>	EUR	2,946	489,530	14.82
Robeco QI Global Multi-Factor Equities - G EUR <sup>†</sup>	EUR	2,939	461,950	13.99
Robeco QI US Sustainable Beta Equities - G EUR <sup>†</sup>	EUR	165	17,852	0.54
			969,332	29.35
Total Collective Investment Schemes - UCITS			3,005,473	91.00
Exchange Traded Funds				
<i>Ireland</i>				
iShares J.P. Morgan EM Local Government Bond Fund - USD (Dist)	EUR	3,381	141,748	4.29
			141,748	4.29
Total Exchange Traded Funds			141,748	4.29
Total Units of authorised UCITS or other collective investment undertakings			3,147,221	95.29
<b>Total Investments</b>			<b>3,210,675</b>	<b>97.21</b>
<b>Cash</b>			<b>58,796</b>	<b>1.78</b>
<b>Other assets/(liabilities)</b>			<b>33,495</b>	<b>1.01</b>
<b>Total net assets</b>			<b>3,302,966</b>	<b>100.00</b>

<sup>†</sup>Related Party Fund.

## Schedule of Investments (continued)

### Robeco Life Cycle Fund 2060

As at 30 June 2023

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	11,860	EUR	12,146	05/07/2023	J.P. Morgan	6	–
EUR	28,401	CAD	40,955	02/08/2023	J.P. Morgan	63	–
EUR	12,228	CHF	11,860	05/07/2023	J.P. Morgan	76	–
EUR	63,094	JPY	9,372,071	05/07/2023	Rabobank	3,654	0.11
EUR	59,853	JPY	9,372,071	02/08/2023	Rabobank	225	0.01
EUR	729,796	USD	781,291	05/07/2023	J.P. Morgan	13,707	0.42
EUR	718,437	USD	781,291	02/08/2023	J.P. Morgan	3,429	0.10
GBP	67,878	EUR	78,841	05/07/2023	J.P. Morgan	254	0.01
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>21,414</b>	<b>0.65</b>
EUR	28,081	CAD	40,955	05/07/2023	J.P. Morgan	(286)	(0.01)
EUR	12,163	CHF	11,860	02/08/2023	J.P. Morgan	(8)	–
EUR	78,533	GBP	67,878	05/07/2023	J.P. Morgan	(562)	(0.01)
EUR	78,749	GBP	67,878	02/08/2023	J.P. Morgan	(244)	(0.01)
JPY	9,372,071	EUR	59,684	05/07/2023	Rabobank	(244)	(0.01)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(1,344)</b>	<b>(0.04)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>20,070</b>	<b>0.61</b>

## Schedule of Investments (continued)

### Robeco Life Cycle Fund 2065

As at 30 June 2023

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>				
Bundesschatzanweisungen, Reg. S 0% 15/03/2024	EUR	16,000	15,619	1.97
			<u>15,619</u>	<u>1.97</u>
Total Bonds			<u>15,619</u>	<u>1.97</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>15,619</u>	<u>1.97</u>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco BP Global Premium Equities - I EUR <sup>†</sup>	EUR	345	80,217	10.15
Robeco Emerging Markets Equities - I EUR <sup>†</sup>	EUR	168	69,966	8.85
Robeco High Yield Bonds - ZH EUR <sup>†</sup>	EUR	321	73,802	9.33
Robeco QI Global Developed Sustainable Enhanced Index Equities - Z EUR <sup>†</sup>	EUR	456	121,246	15.34
Robeco Sustainable Global Stars Equities - Z EUR <sup>†</sup>	EUR	349	144,618	18.29
			<u>489,849</u>	<u>61.96</u>
<i>Netherlands</i>				
Robeco QI Global Developed Enhanced Index Equities - G EUR <sup>†</sup>	EUR	765	127,081	16.07
Robeco QI Global Multi-Factor Equities - G EUR <sup>†</sup>	EUR	611	95,966	12.14
Robeco QI US Sustainable Beta Equities - G EUR <sup>†</sup>	EUR	77	8,331	1.05
			<u>231,378</u>	<u>29.26</u>
Total Collective Investment Schemes - UCITS			<u>721,227</u>	<u>91.22</u>
Exchange Traded Funds				
<i>Ireland</i>				
iShares J.P. Morgan EM Local Government Bond Fund - USD (Dist)	EUR	874	36,643	4.64
			<u>36,643</u>	<u>4.64</u>
Total Exchange Traded Funds			<u>36,643</u>	<u>4.64</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>757,870</u>	<u>95.86</u>
<b>Total Investments</b>			<b><u>773,489</u></b>	<b><u>97.83</u></b>
<b>Cash</b>			<b><u>17,754</u></b>	<b><u>2.25</u></b>
<b>Other assets/(liabilities)</b>			<b><u>(611)</u></b>	<b><u>(0.08)</u></b>
<b>Total net assets</b>			<b><u>790,632</u></b>	<b><u>100.00</u></b>

<sup>†</sup>Related Party Fund.



## Schedule of Investments (continued)

### Robeco Life Cycle Fund 2065

As at 30 June 2023

#### Forward Currency Exchange Contracts

Currency	Amount	Currency	Amount	Maturity	Counterparty	Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Sold	Date		EUR	Assets
CHF	3,334	EUR	3,414	05/07/2023	J.P. Morgan	2	–
EUR	6,965	CAD	10,044	02/08/2023	J.P. Morgan	15	–
EUR	3,438	CHF	3,334	05/07/2023	J.P. Morgan	21	–
EUR	17,882	JPY	2,656,251	05/07/2023	Rabobank	1,036	0.13
EUR	16,964	JPY	2,656,251	02/08/2023	Rabobank	64	0.01
EUR	176,697	USD	189,164	05/07/2023	J.P. Morgan	3,319	0.42
EUR	173,946	USD	189,164	02/08/2023	J.P. Morgan	830	0.11
GBP	17,042	EUR	19,795	05/07/2023	J.P. Morgan	64	0.01
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>5,351</b>	<b>0.68</b>
EUR	6,887	CAD	10,044	05/07/2023	J.P. Morgan	(70)	(0.01)
EUR	3,419	CHF	3,334	02/08/2023	J.P. Morgan	(3)	–
EUR	19,718	GBP	17,042	05/07/2023	J.P. Morgan	(141)	(0.02)
EUR	19,772	GBP	17,042	02/08/2023	J.P. Morgan	(61)	(0.01)
JPY	2,656,251	EUR	16,916	05/07/2023	Rabobank	(69)	(0.01)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(344)</b>	<b>(0.05)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>5,007</b>	<b>0.63</b>

## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond, Reg. S 2.75% 21/04/2024	AUD	56,000	33,735	0.02
Australia Government Bond, Reg. S 2.75% 21/11/2027	AUD	580,000	336,731	0.23
Australia Government Bond, Reg. S 2.25% 21/05/2028	AUD	89,000	50,225	0.03
Australia Government Bond, Reg. S 2.5% 21/05/2030	AUD	114,000	63,387	0.04
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	182,000	87,404	0.06
Australia Government Bond, Reg. S 4.5% 21/04/2033	AUD	599,000	379,414	0.25
			<u>950,896</u>	<u>0.63</u>
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031	EUR	100,000	88,177	0.06
Erste Group Bank AG, Reg. S, FRN 5.125% Perpetual	EUR	200,000	177,085	0.12
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	200,000	163,062	0.11
Raiffeisen Bank International AG, Reg. S, FRN 6% Perpetual	EUR	400,000	315,188	0.21
Suzano Austria GmbH 6% 15/01/2029	USD	250,000	227,406	0.15
			<u>970,918</u>	<u>0.65</u>
<i>Belgium</i>				
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	200,000	198,937	0.13
Belgium Government Bond, Reg. S, 144A 0% 22/10/2027	EUR	28,000	24,710	0.02
Belgium Government Bond, Reg. S, 144A 0.9% 22/06/2029	EUR	80,000	71,511	0.05
Belgium Government Bond, Reg. S, 144A 0.35% 22/06/2032	EUR	145,000	115,201	0.08
Belgium Government Bond, Reg. S, 144A 0.4% 22/06/2040	EUR	122,000	76,482	0.05
Belgium Government Bond, Reg. S, 144A 2.25% 22/06/2057	EUR	61,000	48,019	0.03
			<u>534,860</u>	<u>0.36</u>
<i>Brazil</i>				
Banco do Brasil SA, Reg. S 3.25% 30/09/2026	USD	328,000	277,354	0.18
			<u>277,354</u>	<u>0.18</u>
<i>Canada</i>				
Canada Government Bond 2% 01/09/2023	CAD	98,000	67,579	0.05
Canada Government Bond 0.5% 01/11/2023	CAD	47,000	32,094	0.02
Canada Government Bond 0.75% 01/02/2024	CAD	23,000	15,557	0.01
Canada Government Bond 1% 01/06/2027	CAD	496,000	310,130	0.21
Canada Government Bond 1.25% 01/06/2030	CAD	215,000	129,402	0.09
Canada Government Bond 1.5% 01/06/2031	CAD	482,000	290,874	0.19
Canada Government Bond 2.75% 01/12/2048	CAD	108,000	69,729	0.05
Canada Government Bond 2% 01/12/2051	CAD	150,000	82,038	0.05
Royal Bank of Canada, Reg. S 0.125% 26/04/2027	EUR	330,000	288,778	0.19
			<u>1,286,181</u>	<u>0.86</u>

## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Cayman Islands</i>				
IHS Holding Ltd., Reg. S 5.625% 29/11/2026	USD	200,000	159,694	0.11
IHS Holding Ltd., Reg. S 6.25% 29/11/2028	USD	200,000	150,240	0.10
			<u>309,934</u>	<u>0.21</u>
<i>Chile</i>				
Enel Chile SA 4.875% 12/06/2028	USD	250,000	219,180	0.15
			<u>219,180</u>	<u>0.15</u>
<i>Czech Republic</i>				
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	200,000	200,257	0.13
EP Infrastructure A/S, Reg. S 1.698% 30/07/2026	EUR	220,000	186,725	0.13
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	200,000	149,168	0.10
			<u>536,150</u>	<u>0.36</u>
<i>Finland</i>				
Nordea Bank Abp, Reg. S, FRN 6.625% Perpetual	USD	230,000	198,068	0.13
			<u>198,068</u>	<u>0.13</u>
<i>France</i>				
AXA SA, Reg. S, FRN 5.125% 17/01/2047	USD	250,000	222,558	0.15
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	200,000	187,077	0.12
BNP Paribas SA, Reg. S, FRN 6.625% Perpetual	USD	240,000	211,444	0.14
BPCE SA, Reg. S, FRN 1.5% 13/01/2042	EUR	200,000	168,422	0.11
CNP Assurances, Reg. S 1.25% 27/01/2029	EUR	300,000	248,024	0.17
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	600,000	575,993	0.38
Credit Agricole SA, Reg. S, FRN 7.5% Perpetual	GBP	150,000	164,776	0.11
Credit Agricole SA, Reg. S, FRN 7.875% Perpetual	USD	200,000	181,884	0.12
Credit Mutuel Home Loan SFH SA, Reg. S 3.125% 22/02/2033	EUR	500,000	492,371	0.33
Forvia SE, Reg. S 2.375% 15/06/2027	EUR	400,000	351,819	0.23
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036	EUR	346,000	279,625	0.19
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	327,000	271,513	0.18
France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2050	EUR	248,000	172,416	0.12
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2053	EUR	75,000	39,961	0.03
France Government Bond OAT, Reg. S, 144A 1.75% 25/05/2066	EUR	51,000	34,923	0.02
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2072	EUR	70,000	27,578	0.02
France Government Bond OAT, Reg. S 1.75% 25/11/2024	EUR	580,000	567,261	0.38
France Government Bond OAT, Reg. S 0% 25/02/2025	EUR	538,000	509,490	0.34
France Government Bond OAT, Reg. S 0.5% 25/05/2026	EUR	366,000	340,200	0.23
France Government Bond OAT, Reg. S 1% 25/05/2027	EUR	51,000	47,351	0.03
France Government Bond OAT, Reg. S 0.75% 25/02/2028	EUR	921,000	835,280	0.56

## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
France Government Bond OAT, Reg. S 0% 25/11/2031	EUR	557,000	439,911	0.29
La Mondiale SAM, Reg. S, FRN 4.8% 18/01/2048	USD	370,000	306,164	0.20
La Mondiale SAM, Reg. S, FRN 4.375% Perpetual	EUR	200,000	169,364	0.11
Societe Generale SFH SA, Reg. S 3.125% 24/02/2032	EUR	500,000	493,230	0.33
Valeo, Reg. S 5.375% 28/05/2027	EUR	200,000	200,320	0.13
			<u>7,538,955</u>	<u>5.02</u>
<i>Germany</i>				
Allianz SE, Reg. S, FRN 3.5% Perpetual	USD	400,000	303,596	0.20
Bundesobligation, Reg. S 0% 18/10/2024	EUR	529,000	506,844	0.34
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	739,000	699,493	0.47
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2028	EUR	416,000	379,014	0.25
Bundesrepublik Deutschland, Reg. S 0% 15/02/2030	EUR	135,000	115,248	0.08
Bundesrepublik Deutschland, Reg. S 0% 15/02/2032	EUR	617,000	504,853	0.34
Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	239,000	226,091	0.15
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	239,000	195,157	0.13
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	168,000	90,434	0.06
Bundesschatzanweisungen, Reg. S 0% 15/09/2023	EUR	1,176,000	1,168,398	0.78
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	200,000	187,207	0.12
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	200,000	182,450	0.12
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026	GBP	200,000	215,715	0.14
Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual	EUR	600,000	424,810	0.28
Fresenius SE & Co. KGaA, Reg. S 5% 28/11/2029	EUR	300,000	303,178	0.20
IHO Verwaltungs GmbH, 144A 6.375% 15/05/2029	USD	200,000	171,238	0.11
IHO Verwaltungs GmbH, Reg. S 8.75% 15/05/2028	EUR	270,000	278,782	0.19
			<u>5,952,508</u>	<u>3.96</u>
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	300,000	298,378	0.20
			<u>298,378</u>	<u>0.20</u>
<i>Hong Kong</i>				
Lenovo Group Ltd., Reg. S 5.831% 27/01/2028	USD	310,000	281,992	0.19
			<u>281,992</u>	<u>0.19</u>
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 7.35% 04/03/2026	EUR	230,000	231,596	0.15
OTP Bank Nyrt., Reg. S, FRN 8.75% 15/05/2033	USD	240,000	219,573	0.15
			<u>451,169</u>	<u>0.30</u>

## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

Investments	Currency	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>India</i>				
Adani Green Energy Ltd., Reg. S 4.375% 08/09/2024	USD	200,000	169,600	0.11
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	356,000	238,830	0.16
JSW Steel Ltd., Reg. S 3.95% 05/04/2027	USD	200,000	162,323	0.11
ReNew Wind Energy AP2, Reg. S 4.5% 14/07/2028	USD	200,000	154,873	0.10
			<u>725,626</u>	<u>0.48</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 1.875% 19/11/2029	EUR	280,000	263,155	0.17
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	180,000	163,286	0.11
AIB Group plc, Reg. S, FRN 6.25% Perpetual	EUR	220,000	207,539	0.14
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	300,000	286,159	0.19
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	230,000	256,386	0.17
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	194,000	194,278	0.13
			<u>1,370,803</u>	<u>0.91</u>
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	610,000	533,468	0.36
BPER Banca, Reg. S, FRN 6.125% 01/02/2028	EUR	186,000	187,469	0.13
Enel SpA, Reg. S, FRN 6.375% Perpetual	EUR	100,000	100,667	0.07
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	150,000	140,905	0.09
Intesa Sanpaolo Vita SpA, Reg. S, FRN 4.75% Perpetual	EUR	300,000	291,163	0.19
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.5% 01/03/2030	EUR	734,000	722,690	0.48
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.35% 01/03/2035	EUR	281,000	261,083	0.17
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	108,000	87,751	0.06
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.95% 01/03/2037	EUR	131,000	88,326	0.06
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.8% 01/03/2041	EUR	145,000	102,008	0.07
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.7% 01/09/2051	EUR	108,000	64,789	0.04
Italy Buoni Poliennali Del Tesoro, Reg. S 1.45% 15/11/2024	EUR	603,000	584,595	0.39
Italy Buoni Poliennali Del Tesoro, Reg. S 3.5% 15/01/2026	EUR	47,000	46,680	0.03
Italy Buoni Poliennali Del Tesoro, Reg. S 0% 01/04/2026	EUR	33,000	29,792	0.02
Italy Buoni Poliennali Del Tesoro, Reg. S 1.6% 01/06/2026	EUR	10,000	9,416	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	225,000	201,248	0.13
Italy Buoni Poliennali Del Tesoro, Reg. S 0.45% 15/02/2029	EUR	9,000	7,511	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S 2.5% 01/12/2032	EUR	276,000	245,497	0.16
UniCredit SpA, Reg. S, FRN 4.875% 20/02/2029	EUR	260,000	258,295	0.17
UniCredit SpA, Reg. S, FRN 2% 23/09/2029	EUR	230,000	217,095	0.14
			<u>4,180,448</u>	<u>2.78</u>
<i>Japan</i>				
Japan Government Five Year Bond 0.005% 20/03/2026	JPY	65,000,000	413,141	0.28
Japan Government Five Year Bond 0.005% 20/06/2026	JPY	6,000,000	38,134	0.03

## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Japan (continued)</i>				
Japan Government Five Year Bond 0.005% 20/06/2027	JPY	176,000,000	1,117,439	0.74
Japan Government Forty Year Bond 1.7% 20/03/2054	JPY	18,000,000	126,716	0.09
Japan Government Forty Year Bond 1.4% 20/03/2055	JPY	24,000,000	157,029	0.11
Japan Government Forty Year Bond 1.3% 20/03/2063	JPY	19,000,000	117,202	0.08
Japan Government Ten Year Bond 0.5% 20/12/2024	JPY	271,000,000	1,733,988	1.15
Japan Government Ten Year Bond 0.1% 20/12/2027	JPY	38,000,000	241,851	0.16
Japan Government Ten Year Bond 0.2% 20/06/2032	JPY	222,000,000	1,392,044	0.93
Japan Government Ten Year Bond 0.5% 20/03/2033	JPY	28,000,000	179,358	0.12
Japan Government Thirty Year Bond 1.7% 20/06/2033	JPY	70,000,000	499,193	0.33
Japan Government Thirty Year Bond 1.7% 20/06/2044	JPY	44,000,000	313,628	0.21
Japan Government Thirty Year Bond 0.4% 20/09/2049	JPY	4,000,000	20,745	0.01
Japan Government Thirty Year Bond 0.7% 20/06/2051	JPY	145,000,000	802,400	0.53
Japan Government Twenty Year Bond 1.7% 20/12/2032	JPY	80,000,000	570,097	0.38
Japan Government Twenty Year Bond 1.4% 20/09/2034	JPY	42,000,000	291,949	0.19
Japan Government Twenty Year Bond 0.3% 20/06/2039	JPY	28,000,000	163,785	0.11
Japan Government Twenty Year Bond 0.4% 20/09/2040	JPY	232,000,000	1,357,025	0.90
			<u>9,535,724</u>	<u>6.35</u>
<i>Luxembourg</i>				
Czech Gas Networks Investments SARL, Reg. S 0.875% 31/03/2031	EUR	240,000	176,006	0.12
Dana Financing Luxembourg Sarl, Reg. S 8.5% 15/07/2031	EUR	277,000	286,188	0.19
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	590,000	485,867	0.32
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	180,000	147,301	0.10
			<u>1,095,362</u>	<u>0.73</u>
<i>Mauritius</i>				
Greenko Wind Projects Mauritius Ltd., Reg. S 5.5% 06/04/2025	USD	200,000	175,157	0.12
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	280,000	248,602	0.16
			<u>423,759</u>	<u>0.28</u>
<i>Mexico</i>				
Banco Mercantil del Norte SA, Reg. S, FRN 5.875% Perpetual	USD	210,000	162,769	0.11
Banco Mercantil del Norte SA, Reg. S, FRN 7.625% Perpetual	USD	260,000	214,973	0.14
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S, FRN 5.95% 01/10/2028	USD	400,000	363,428	0.24
			<u>741,170</u>	<u>0.49</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual	EUR	200,000	179,843	0.12
Achmea BV, Reg. S, FRN 4.625% Perpetual	EUR	210,000	162,365	0.11
Aegon NV, FRN 5.5% 11/04/2048	USD	200,000	174,660	0.12

## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

Investments	Currency	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>				
Aegon NV, Reg. S, FRN 4% 25/04/2044	EUR	240,000	235,447	0.16
ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045	EUR	230,000	226,352	0.15
ASR Nederland NV, Reg. S, FRN 5% Perpetual	EUR	100,000	98,230	0.06
Athora Netherlands NV, Reg. S, FRN 2.25% 15/07/2031	EUR	299,000	250,663	0.17
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	470,000	434,548	0.29
Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	200,000	168,369	0.11
ING Groep NV, FRN 4.017% 28/03/2028	USD	342,000	294,254	0.19
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	440,000	431,268	0.29
Nationale-Nederlanden Bank NV (The) Netherlands, Reg. S 3.25% 28/05/2027	EUR	200,000	198,185	0.13
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2024	EUR	215,000	211,182	0.14
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027	EUR	234,000	215,661	0.14
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2032	EUR	140,000	115,714	0.08
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2038	EUR	97,000	65,180	0.04
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	168,000	118,396	0.08
NIBC Bank NV, Reg. S 6.375% 01/12/2025	EUR	300,000	298,027	0.20
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	300,000	231,482	0.15
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	300,000	289,829	0.19
Swiss Life Insurance & Pension Group, Reg. S, FRN 4.5% Perpetual	EUR	200,000	190,121	0.13
Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual	EUR	100,000	102,050	0.07
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	300,000	272,878	0.18
			<u>4,964,704</u>	<u>3.30</u>
<i>Portugal</i>				
Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027	EUR	500,000	437,757	0.29
Banco Comercial Portugues SA, Reg. S, FRN 1.75% 07/04/2028	EUR	200,000	169,485	0.11
EDP - Energias de Portugal SA, Reg. S, FRN 5.943% 23/04/2083	EUR	100,000	99,147	0.07
Fidelidade - Cia de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	600,000	518,933	0.35
			<u>1,225,322</u>	<u>0.82</u>
<i>Singapore</i>				
Temasek Financial I Ltd., Reg. S 3.5% 15/02/2033	EUR	275,000	272,690	0.18
			<u>272,690</u>	<u>0.18</u>
<i>South Korea</i>				
Kia Corp., Reg. S 2.75% 14/02/2027	USD	200,000	166,885	0.11
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	200,000	162,119	0.11
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	400,000	368,114	0.24
			<u>697,118</u>	<u>0.46</u>

## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

Investments	Currency	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</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	500,000	497,856	0.33
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	400,000	375,269	0.25
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	200,000	199,329	0.13
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	300,000	294,091	0.20
Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031	EUR	200,000	174,992	0.12
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	100,000	92,151	0.06
Banco de Sabadell SA, Reg. S, FRN 5.75% Perpetual	EUR	200,000	167,991	0.11
Banco Santander SA, Reg. S, FRN 3.125% 06/10/2026	GBP	100,000	105,545	0.07
Banco Santander SA, Reg. S, FRN 4.375% Perpetual	EUR	400,000	335,356	0.22
Bankinter SA, Reg. S, FRN 6.25% Perpetual	EUR	200,000	190,076	0.13
CaixaBank SA, Reg. S, FRN 3.75% 15/02/2029	EUR	100,000	98,565	0.07
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	200,000	185,515	0.12
CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	200,000	201,205	0.13
CaixaBank SA, Reg. S, FRN 6.75% Perpetual	EUR	400,000	387,098	0.26
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 31/10/2027	EUR	748,000	694,208	0.46
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.6% 31/10/2029	EUR	108,000	92,071	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.55% 31/10/2032	EUR	384,000	359,887	0.24
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.85% 30/07/2037	EUR	281,000	196,350	0.13
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	122,000	80,840	0.05
Spain Government Bond, Reg. S, 144A 2.8% 31/05/2026	EUR	10,000	9,838	0.01
			<u>4,738,233</u>	<u>3.15</u>
<i>Supranational</i>				
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	270,000	239,622	0.16
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	440,000	360,800	0.24
European Stability Mechanism, Reg. S 0.01% 04/03/2030	EUR	7,000	5,720	–
			<u>606,142</u>	<u>0.40</u>
<i>Thailand</i>				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	300,000	242,805	0.16
			<u>242,805</u>	<u>0.16</u>
<i>United Arab Emirates</i>				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	290,000	273,139	0.18
			<u>273,139</u>	<u>0.18</u>



## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

Investments	Currency	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>				
Barclays plc, FRN 7.125% Perpetual	GBP	400,000	422,702	0.28
Barclays plc, Reg. S, FRN 1.125% 22/03/2031	EUR	193,000	167,062	0.11
Barclays plc, Reg. S, FRN 8.875% Perpetual	GBP	200,000	214,625	0.14
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	190,000	217,897	0.14
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	300,000	243,873	0.16
HSBC Holdings plc, FRN 5.21% 11/08/2028	USD	330,000	295,681	0.20
INEOS Finance plc, Reg. S 2.875% 01/05/2026	EUR	300,000	274,489	0.18
InterContinental Hotels Group plc, Reg. S 3.375% 08/10/2028	GBP	540,000	533,937	0.36
Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047	USD	550,000	479,220	0.32
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	200,000	216,131	0.14
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	200,000	218,894	0.15
M&G plc, Reg. S, FRN 6.5% 20/10/2048	USD	200,000	183,668	0.12
Nationwide Building Society, Reg. S, FRN 6.178% 07/12/2027	GBP	100,000	112,821	0.08
Nationwide Building Society, Reg. S, FRN 5.75% Perpetual	GBP	250,000	249,389	0.17
NatWest Group plc, Reg. S, FRN 3.619% 29/03/2029	GBP	200,000	200,006	0.13
NatWest Group plc, Reg. S, FRN 3.622% 14/08/2030	GBP	100,000	107,292	0.07
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	340,000	262,962	0.17
Rothsay Life plc, Reg. S 8% 30/10/2025	GBP	400,000	465,107	0.31
Rothsay Life plc, Reg. S 3.375% 12/07/2026	GBP	200,000	206,744	0.14
Santander UK Group Holdings plc, FRN 6.833% 21/11/2026	USD	350,000	321,586	0.21
Santander UK Group Holdings plc, FRN 2.469% 11/01/2028	USD	200,000	160,149	0.11
Santander UK Group Holdings plc, Reg. S, FRN 6.75% Perpetual	GBP	400,000	435,330	0.29
Standard Chartered plc, Reg. S, FRN 1.822% 23/11/2025	USD	300,000	256,724	0.17
Standard Chartered plc, Reg. S, FRN 7.767% 16/11/2028	USD	310,000	300,439	0.20
Standard Chartered plc, Reg. S, FRN 1.2% 23/09/2031	EUR	190,000	160,490	0.11
UK Treasury, Reg. S 0.25% 31/01/2025	GBP	5,000	5,378	–
UK Treasury, Reg. S 0.125% 30/01/2026	GBP	22,000	22,606	0.01
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	360,000	364,298	0.24
UK Treasury, Reg. S 1% 31/01/2032	GBP	257,000	227,752	0.15
UK Treasury, Reg. S 0.625% 31/07/2035	GBP	154,000	116,125	0.08
UK Treasury, Reg. S 1.75% 07/09/2037	GBP	103,000	85,811	0.06
UK Treasury, Reg. S 1.125% 31/01/2039	GBP	589,000	429,281	0.29
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	566,000	327,285	0.22
UK Treasury, Reg. S 0.5% 22/10/2061	GBP	120,000	44,379	0.03
UK Treasury, Reg. S 2.5% 22/07/2065	GBP	145,000	114,046	0.08
UK Treasury, Reg. S 1.625% 22/10/2071	GBP	285,000	164,697	0.11
			8,608,876	5.73
<i>United States of America</i>				
Ashtead Capital, Inc., 144A 4.25% 01/11/2029	USD	310,000	258,045	0.17
Celanese US Holdings LLC 6.05% 15/03/2025	USD	157,000	143,322	0.10
Celanese US Holdings LLC 4.777% 19/07/2026	EUR	320,000	312,073	0.21

## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

Investments	Currency	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>				
Celanese US Holdings LLC 5.337% 19/01/2029	EUR	200,000	195,522	0.13
EQT Corp. 5.7% 01/04/2028	USD	230,000	208,778	0.14
Huntsman International LLC 4.25% 01/04/2025	EUR	290,000	286,726	0.19
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	290,000	260,556	0.17
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	300,000	256,533	0.17
Organon & Co., Reg. S 2.875% 30/04/2028	EUR	110,000	95,465	0.06
Periama Holdings LLC, Reg. S 5.95% 19/04/2026	USD	400,000	351,769	0.23
US Treasury 0.625% 15/10/2024	USD	2,713,000	2,342,752	1.56
US Treasury 2.625% 15/04/2025	USD	215,000	189,000	0.13
US Treasury 3% 15/07/2025	USD	2,465,000	2,177,315	1.45
US Treasury 3.5% 15/09/2025	USD	472,000	420,936	0.28
US Treasury 0.5% 28/02/2026	USD	70,000	57,630	0.04
US Treasury 0.75% 31/05/2026	USD	500,000	411,606	0.27
US Treasury 0.5% 30/06/2027	USD	3,516,000	2,777,843	1.85
US Treasury 0.625% 31/12/2027	USD	187,000	146,415	0.10
US Treasury 3.625% 31/03/2028	USD	267,000	238,975	0.16
US Treasury 3.125% 31/08/2029	USD	3,096,000	2,694,767	1.79
US Treasury 0.625% 15/05/2030	USD	97,000	71,197	0.05
US Treasury 1.625% 15/05/2031	USD	1,431,000	1,114,280	0.74
US Treasury 2.75% 15/08/2032	USD	201,000	168,805	0.11
US Treasury 2.375% 15/02/2042	USD	1,271,000	905,777	0.60
US Treasury 3.375% 15/08/2042	USD	262,000	217,670	0.14
US Treasury 2.375% 15/11/2049	USD	1,773,000	1,211,218	0.81
US Treasury 1.25% 15/05/2050	USD	294,000	151,202	0.10
US Treasury 2.25% 15/02/2052	USD	14,000	9,259	0.01
US Treasury 3% 15/08/2052	USD	664,000	516,753	0.34
US Treasury 3.625% 15/02/2053	USD	215,000	188,876	0.13
			18,381,065	12.23
<i>Virgin Islands, British</i>				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	500,000	376,659	0.25
			376,659	0.25
Total Bonds			78,266,188	52.08
Convertible Bonds				
<i>Mauritius</i>				
HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	600,000	444,701	0.29
			444,701	0.29

## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Convertible Bonds (continued)				
<i>Spain</i>				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	600,000	476,100	0.32
			<u>476,100</u>	<u>0.32</u>
Total Convertible Bonds			<u>920,801</u>	<u>0.61</u>
Equities				
<i>Australia</i>				
Insurance Australia Group Ltd.	AUD	23,421	81,452	0.06
Technology One Ltd.	AUD	13,935	133,058	0.09
Telstra Group Ltd.	AUD	70,411	184,727	0.12
			<u>399,237</u>	<u>0.27</u>
<i>Bermuda</i>				
White Mountains Insurance Group Ltd.	USD	124	157,860	0.11
			<u>157,860</u>	<u>0.11</u>
<i>Canada</i>				
CGI, Inc.	CAD	2,054	198,761	0.13
Dollarama, Inc.	CAD	3,086	191,787	0.13
Hydro One Ltd., Reg. S	CAD	6,851	179,619	0.12
Intact Financial Corp.	CAD	1,459	206,713	0.14
Loblaw Cos. Ltd.	CAD	2,317	194,647	0.13
Metro, Inc.	CAD	3,782	196,007	0.13
Thomson Reuters Corp.	CAD	1,717	212,724	0.14
TMX Group Ltd.	CAD	4,240	87,551	0.06
			<u>1,467,809</u>	<u>0.98</u>
<i>Chile</i>				
Banco de Chile, ADR	USD	4,753	91,313	0.06
			<u>91,313</u>	<u>0.06</u>
<i>Denmark</i>				
Novo Nordisk A/S 'B'	DKK	2,232	329,558	0.22
			<u>329,558</u>	<u>0.22</u>
<i>Finland</i>				
Neste OYJ	EUR	6,249	220,340	0.15
Nordea Bank Abp	SEK	24,151	240,399	0.16
Sampo OYJ 'A'	EUR	1,444	59,377	0.04
			<u>520,116</u>	<u>0.35</u>

## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Coface SA	EUR	4,716	59,516	0.04
LVMH Moët Hennessy Louis Vuitton SE	EUR	384	331,392	0.22
Orange SA	EUR	19,001	203,349	0.13
Sanofi	EUR	3,681	361,474	0.24
Schneider Electric SE	EUR	2,781	462,925	0.31
Vivendi SE	EUR	19,001	159,723	0.11
			<u>1,578,379</u>	<u>1.05</u>
<i>Germany</i>				
Allianz SE	EUR	2,390	509,548	0.34
Deutsche Boerse AG	EUR	3,057	516,939	0.34
Deutsche Telekom AG	EUR	14,211	283,879	0.19
Infineon Technologies AG	EUR	5,625	212,540	0.14
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	723	248,423	0.17
Telefonica Deutschland Holding AG	EUR	59,633	153,674	0.10
			<u>1,925,003</u>	<u>1.28</u>
<i>Guernsey</i>				
Amdocs Ltd.	USD	1,828	165,626	0.11
			<u>165,626</u>	<u>0.11</u>
<i>Ireland</i>				
Accenture plc 'A'	USD	1,473	416,625	0.28
Linde plc	USD	1,509	527,085	0.35
Trane Technologies plc	USD	3,015	528,551	0.35
Willis Towers Watson plc	USD	364	78,572	0.05
			<u>1,550,833</u>	<u>1.03</u>
<i>Israel</i>				
Check Point Software Technologies Ltd.	USD	4,408	507,546	0.34
			<u>507,546</u>	<u>0.34</u>
<i>Italy</i>				
Poste Italiane SpA, Reg. S	EUR	18,213	180,600	0.12
			<u>180,600</u>	<u>0.12</u>
<i>Japan</i>				
Advance Residence Investment Corp., REIT	JPY	45	98,169	0.06
Goldwin, Inc.	JPY	1,000	77,368	0.05
H.U. Group Holdings, Inc.	JPY	5,000	87,245	0.06

## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Hulic Co. Ltd.	JPY	22,300	174,087	0.12
Japan Real Estate Investment Corp., REIT	JPY	42	145,959	0.10
Kamigumi Co. Ltd.	JPY	2,300	47,550	0.03
KDDI Corp.	JPY	8,900	251,161	0.17
Keyence Corp.	JPY	700	301,197	0.20
Nippon Telegraph & Telephone Corp.	JPY	205,000	221,657	0.15
SoftBank Corp.	JPY	20,700	202,159	0.13
Sony Group Corp.	JPY	7,400	608,424	0.40
Sumitomo Mitsui Financial Group, Inc.	JPY	11,000	429,640	0.29
Takeda Pharmaceutical Co. Ltd.	JPY	8,500	244,023	0.16
			<u>2,888,639</u>	<u>1.92</u>
<i>Malaysia</i>				
Hong Leong Bank Bhd.	MYR	22,000	81,913	0.05
			<u>81,913</u>	<u>0.05</u>
<i>Netherlands</i>				
Koninklijke Ahold Delhaize NV	EUR	5,848	182,808	0.12
Signify NV, Reg. S	EUR	6,383	163,852	0.11
STMicroelectronics NV	EUR	8,504	387,485	0.26
Wolters Kluwer NV	EUR	1,960	227,948	0.15
			<u>962,093</u>	<u>0.64</u>
<i>New Zealand</i>				
Spark New Zealand Ltd.	NZD	63,312	180,964	0.12
			<u>180,964</u>	<u>0.12</u>
<i>Norway</i>				
Orkla ASA	NOK	7,994	52,730	0.04
			<u>52,730</u>	<u>0.04</u>
<i>Portugal</i>				
NOS SGPS SA	EUR	12,090	39,365	0.03
REN - Redes Energeticas Nacionais SGPS SA	EUR	26,516	66,158	0.04
			<u>105,523</u>	<u>0.07</u>
<i>Singapore</i>				
CapitaLand Ascendas REIT	SGD	65,500	120,663	0.08
Oversea-Chinese Banking Corp. Ltd.	SGD	25,600	212,914	0.14
Singapore Exchange Ltd.	SGD	27,000	175,733	0.12

## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
United Overseas Bank Ltd.	SGD	6,300	119,471	0.08
UOL Group Ltd.	SGD	15,300	66,526	0.04
			<u>695,307</u>	<u>0.46</u>
<i>Spain</i>				
Redeia Corp. SA	EUR	4,200	64,617	0.04
			<u>64,617</u>	<u>0.04</u>
<i>Sweden</i>				
Svenska Handelsbanken AB 'A'	SEK	24,047	184,349	0.12
			<u>184,349</u>	<u>0.12</u>
<i>Switzerland</i>				
Banque Cantonale Vaudoise	CHF	1,720	166,526	0.11
Chubb Ltd.	USD	1,664	293,694	0.19
Galenica AG, Reg. S	CHF	2,141	158,481	0.11
Novartis AG	CHF	4,849	447,112	0.30
Swisscom AG	CHF	325	185,731	0.12
			<u>1,251,544</u>	<u>0.83</u>
<i>Taiwan</i>				
Catcher Technology Co. Ltd.	TWD	29,000	149,785	0.10
Chunghwa Telecom Co. Ltd.	TWD	40,000	137,145	0.09
			<u>286,930</u>	<u>0.19</u>
<i>United Kingdom</i>				
3i Group plc	GBP	9,086	206,307	0.14
AstraZeneca plc	GBP	6,453	847,924	0.56
GSK plc	GBP	17,119	277,050	0.19
Haleon plc	GBP	117,702	441,995	0.29
Pearson plc	GBP	5,953	57,023	0.04
RELX plc	EUR	8,703	265,789	0.18
RELX plc	GBP	22,808	696,618	0.46
Unilever plc	EUR	7,942	378,913	0.25
Unilever plc	GBP	10,415	497,300	0.33
			<u>3,668,919</u>	<u>2.44</u>
<i>United States of America</i>				
Advanced Micro Devices, Inc.	USD	3,059	319,387	0.21
AECOM	USD	2,506	194,531	0.13

## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Aflac, Inc.	USD	3,575	228,721	0.15
Alphabet, Inc. 'A'	USD	9,417	1,033,194	0.69
Amazon.com, Inc.	USD	5,010	598,628	0.40
Amgen, Inc.	USD	1,750	356,127	0.24
Apple, Inc.	USD	6,967	1,238,670	0.82
AT&T, Inc.	USD	18,920	276,603	0.18
AutoZone, Inc.	USD	309	706,185	0.47
Badger Meter, Inc.	USD	1,082	146,343	0.10
Bank of America Corp.	USD	16,649	437,818	0.29
Bank of New York Mellon Corp. (The)	USD	5,787	236,148	0.16
Biogen, Inc.	USD	948	247,514	0.16
Brady Corp. 'A'	USD	3,021	131,722	0.09
Bristol-Myers Squibb Co.	USD	6,505	381,297	0.25
Campbell Soup Co.	USD	3,615	151,459	0.10
Cboe Global Markets, Inc.	USD	1,542	195,061	0.13
CBRE Group, Inc. 'A'	USD	3,011	222,748	0.15
Cheniere Energy, Inc.	USD	2,780	388,232	0.26
Church & Dwight Co., Inc.	USD	913	83,877	0.06
Cigna Group (The)	USD	1,167	300,147	0.20
Cirrus Logic, Inc.	USD	1,319	97,940	0.07
Cisco Systems, Inc.	USD	9,016	427,578	0.28
City Holding Co.	USD	585	48,253	0.03
Colgate-Palmolive Co.	USD	4,018	283,728	0.19
Copart, Inc.	USD	2,531	211,597	0.14
Costco Wholesale Corp.	USD	1,204	594,143	0.40
Crown Holdings, Inc.	USD	3,792	301,935	0.20
Deckers Outdoor Corp.	USD	384	185,721	0.12
Deere & Co.	USD	875	324,969	0.22
Dolby Laboratories, Inc. 'A'	USD	1,758	134,839	0.09
Eli Lilly & Co.	USD	2,150	924,204	0.62
Enact Holdings, Inc.	USD	3,152	72,603	0.05
Erie Indemnity Co. 'A'	USD	814	156,689	0.10
General Mills, Inc.	USD	3,310	232,701	0.15
Genuine Parts Co.	USD	106	16,442	0.01
Gilead Sciences, Inc.	USD	4,813	339,998	0.23
Globe Life, Inc.	USD	1,792	180,054	0.12
Graham Holdings Co. 'B'	USD	297	155,572	0.10
Grand Canyon Education, Inc.	USD	1,556	147,200	0.10
Hartford Financial Services Group, Inc. (The)	USD	3,266	215,598	0.14
Hershey Co. (The)	USD	500	114,436	0.08
Hubbell, Inc.	USD	451	137,061	0.09
Huron Consulting Group, Inc.	USD	1,994	155,188	0.10
InterDigital, Inc.	USD	621	54,957	0.04

## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

Investments	Currency	Quantity/ 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	5,954	170,980	0.11
Keysight Technologies, Inc.	USD	768	117,875	0.08
Lincoln Electric Holdings, Inc.	USD	886	161,307	0.11
Marsh & McLennan Cos., Inc.	USD	2,628	453,047	0.30
McGrath RentCorp	USD	1,883	159,615	0.11
Merck & Co., Inc.	USD	4,046	427,927	0.28
Meta Platforms, Inc. 'A'	USD	2,548	670,234	0.45
Microsoft Corp.	USD	4,310	1,345,305	0.90
Motorola Solutions, Inc.	USD	1,782	479,033	0.32
NetScout Systems, Inc.	USD	6,130	173,899	0.12
NIKE, Inc. 'B'	USD	2,114	213,861	0.14
NVIDIA Corp.	USD	1,474	571,523	0.38
Omnicom Group, Inc.	USD	2,147	187,248	0.12
Oracle Corp.	USD	4,001	436,736	0.29
OSI Systems, Inc.	USD	572	61,777	0.04
Procter & Gamble Co. (The)	USD	480	66,760	0.04
Quest Diagnostics, Inc.	USD	1,492	192,223	0.13
Radian Group, Inc.	USD	6,860	158,956	0.11
Rollins, Inc.	USD	4,519	177,405	0.12
S&P Global, Inc.	USD	912	335,116	0.22
Snap-on, Inc.	USD	705	186,227	0.12
Thermo Fisher Scientific, Inc.	USD	1,140	545,183	0.36
Travelers Cos., Inc. (The)	USD	1,545	245,925	0.16
UnitedHealth Group, Inc.	USD	1,640	722,502	0.48
Unum Group	USD	3,658	159,933	0.11
Vertex Pharmaceuticals, Inc.	USD	837	269,980	0.18
Visa, Inc. 'A'	USD	3,440	748,791	0.50
Vontier Corp.	USD	3,581	105,723	0.07
Washington Federal, Inc.	USD	661	16,068	0.01
WW Grainger, Inc.	USD	306	221,181	0.15
			23,170,158	15.42
Total Equities			42,467,566	28.26
Total Transferable securities and money market instruments admitted to an official exchange listing			121,654,555	80.95
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	30,000	25,720	0.02
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	338,000	289,782	0.19



## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

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 5.875% 15/04/2030	USD	37,000	32,321	0.02
			<u>347,823</u>	<u>0.23</u>
<i>Brazil</i>				
Banco do Brasil SA, Reg. S 6.25% 18/04/2030	USD	230,000	209,551	0.14
			<u>209,551</u>	<u>0.14</u>
<i>Canada</i>				
Canada Government Bond 1.5% 01/04/2025	CAD	267,000	175,290	0.12
First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD	400,000	373,969	0.25
			<u>549,259</u>	<u>0.37</u>
<i>Cayman Islands</i>				
Seagate HDD Cayman, 144A 8.25% 15/12/2029	USD	38,000	36,388	0.02
Seagate HDD Cayman 4.091% 01/06/2029	USD	256,000	206,423	0.14
			<u>242,811</u>	<u>0.16</u>
<i>Chile</i>				
Celulosa Arauco y Constitucion SA, Reg. S 4.25% 30/04/2029	USD	200,000	165,490	0.11
			<u>165,490</u>	<u>0.11</u>
<i>France</i>				
AXA SA, Reg. S, FRN 6.379% Perpetual	USD	320,000	311,402	0.21
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'A' 3.668% 18/03/2035	EUR	400,000	400,665	0.26
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'B' 4.428% 18/03/2035	EUR	100,000	100,181	0.07
Societe Generale SA, Reg. S, FRN 6.446% 10/01/2029	USD	600,000	551,222	0.37
Societe Generale SA, Reg. S, FRN 9.375% Perpetual	USD	210,000	188,677	0.12
			<u>1,552,147</u>	<u>1.03</u>
<i>Germany</i>				
Commerzbank AG, Reg. S 8.125% 19/09/2023	USD	200,000	183,043	0.12
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	320,000	254,561	0.17
			<u>437,604</u>	<u>0.29</u>
<i>Ireland</i>				
C&W Senior Financing DAC, Reg. S 6.875% 15/09/2027	USD	270,000	214,688	0.14
			<u>214,688</u>	<u>0.14</u>

## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
<i>Italy</i>				
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	200,000	192,261	0.13
			<u>192,261</u>	<u>0.13</u>
<i>Luxembourg</i>				
Nexa Resources SA, Reg. S 6.5% 18/01/2028	USD	230,000	201,553	0.13
			<u>201,553</u>	<u>0.13</u>
<i>Marshall Islands</i>				
Nakilat, Inc., Reg. S 6.267% 31/12/2033	USD	128,666	124,041	0.08
			<u>124,041</u>	<u>0.08</u>
<i>Mexico</i>				
Orbia Advance Corp. SAB de CV, Reg. S 4% 04/10/2027	USD	650,000	558,845	0.37
			<u>558,845</u>	<u>0.37</u>
<i>Netherlands</i>				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	540,000	423,165	0.28
Cooperatieve Rabobank UA, Reg. S, FRN 4.655% 22/08/2028	USD	540,000	475,031	0.32
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	498,200	409,287	0.27
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	400,000	353,031	0.24
			<u>1,660,514</u>	<u>1.11</u>
<i>Peru</i>				
Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030	USD	350,000	294,042	0.20
			<u>294,042</u>	<u>0.20</u>
<i>South Korea</i>				
SK On Co. Ltd., Reg. S 5.375% 11/05/2026	USD	200,000	182,035	0.12
			<u>182,035</u>	<u>0.12</u>
<i>Supranational</i>				
ATP Tower Holdings LLC, Reg. S 4.05% 27/04/2026	USD	400,000	314,724	0.21
			<u>314,724</u>	<u>0.21</u>
<i>United Kingdom</i>				
Lloyds Banking Group plc, FRN 7.5% Perpetual	USD	200,000	175,216	0.12
			<u>175,216</u>	<u>0.12</u>

## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

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>				
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	235,000	213,931	0.14
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	340,000	259,604	0.17
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	240,000	207,661	0.14
Graphic Packaging International LLC, 144A 3.5% 01/03/2029	USD	533,000	429,176	0.29
Sabine Pass Liquefaction LLC 5% 15/03/2027	USD	132,000	119,067	0.08
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	230,000	209,109	0.14
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	490,000	418,971	0.28
Western Digital Corp. 2.85% 01/02/2029	USD	338,000	247,689	0.16
ZF North America Capital, Inc., Reg. S 6.875% 14/04/2028	USD	150,000	139,466	0.09
			<u>2,244,674</u>	<u>1.49</u>
Total Bonds			<u>9,667,278</u>	<u>6.43</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>9,667,278</u>	<u>6.43</u>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Aberdeen Euro Corporate Bond - D Acc EUR Shares	EUR	–	7	–
Robeco High Yield Bonds - ZH EUR <sup>†</sup>	EUR	–	1	–
Robeco Sustainable Emerging Stars Equities - I EUR <sup>†</sup>	EUR	63,897	7,797,146	5.19
Robeco Sustainable Global Stars Equities - Z EUR <sup>†</sup>	EUR	–	1	–
			<u>7,797,155</u>	<u>5.19</u>
Total Collective Investment Schemes - UCITS			<u>7,797,155</u>	<u>5.19</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>7,797,155</u>	<u>5.19</u>
<b>Total Investments</b>			<b><u>139,118,988</u></b>	<b><u>92.57</u></b>
<b>Cash</b>			<b><u>10,393,933</u></b>	<b><u>6.92</u></b>
<b>Other assets/(liabilities)</b>			<b><u>768,119</u></b>	<b><u>0.51</u></b>
<b>Total net assets</b>			<b><u>150,281,040</u></b>	<b><u>100.00</u></b>

<sup>†</sup>Related Party Fund.

## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-OAT, 07/09/2023	(9)	EUR	(1,155,600)	7,200	–
Euro-Schatz, 07/09/2023	(73)	EUR	(7,654,050)	42,334	0.03
Japan 10 Year Bond, 12/09/2023	3	JPY	2,826,156	12,556	0.01
Long Gilt, 27/09/2023	(12)	GBP	(1,332,645)	12,679	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>74,769</b>	<b>0.05</b>
US 2 Year Note, 29/09/2023	6	USD	1,118,469	(3,265)	–
US 5 Year Note, 29/09/2023	90	USD	8,837,076	(164,405)	(0.11)
US 10 Year Note, 20/09/2023	102	USD	10,498,883	(193,426)	(0.13)
US 10 Year Ultra Bond, 20/09/2023	158	USD	17,161,320	(240,373)	(0.16)
EURO STOXX 50 Index, 15/09/2023	(179)	EUR	(7,924,330)	(144,990)	(0.10)
Euro-Bobl, 07/09/2023	28	EUR	3,239,880	(25,550)	(0.02)
Euro-Bund, 07/09/2023	57	EUR	7,623,180	(20,520)	(0.01)
Nikkei 225 Index, 07/09/2023	(9)	JPY	(946,729)	(34,493)	(0.02)
Russell 2000 Emini Index, 15/09/2023	(9)	USD	(785,211)	(7,012)	(0.01)
S&P 500 Emini Index, 15/09/2023	(12)	USD	(2,468,332)	(76,581)	(0.05)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(910,615)</b>	<b>(0.61)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(835,846)</b>	<b>(0.56)</b>

## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	44,204	EUR	45,261	05/07/2023	Citibank	30	–
DKK	800,000	EUR	107,374	05/07/2023	HSBC	68	–
DKK	25,000	EUR	3,357	05/07/2023	J.P. Morgan	1	–
EUR	873,431	AUD	1,432,382	02/08/2023	Citibank	39	–
EUR	2,293,408	CAD	3,307,751	02/08/2023	J.P. Morgan	4,680	–
EUR	45,576	CHF	44,204	05/07/2023	HSBC	285	–
EUR	110,802	DKK	825,000	05/07/2023	J.P. Morgan	2	–
EUR	11,973,835	JPY	1,788,353,266	05/07/2023	HSBC	631,586	0.42
EUR	9,641,426	JPY	1,509,567,105	02/08/2023	HSBC	37,149	0.03
EUR	199,006	SEK	2,318,840	05/07/2023	HSBC	2,232	–
EUR	1,513,962	SGD	2,189,300	05/07/2023	Rabobank	31,218	0.02
EUR	1,485,987	SGD	2,189,300	02/08/2023	HSBC	3,867	–
EUR	3,059,392	USD	3,280,000	05/07/2023	Citibank	53,118	0.04
EUR	47,245,483	USD	50,584,939	05/07/2023	HSBC	882,011	0.59
EUR	195,718	USD	211,150	05/07/2023	J.P. Morgan	2,189	–
EUR	46,759,302	USD	50,858,339	02/08/2023	HSBC	215,692	0.14
EUR	331,329	USD	360,000	02/08/2023	J.P. Morgan	1,871	–
GBP	8,199,467	EUR	9,523,633	05/07/2023	HSBC	30,867	0.02
GBP	112,330	USD	140,000	05/07/2023	J.P. Morgan	2,577	–
SEK	593,840	EUR	50,325	05/07/2023	Barclays	67	–
USD	1,540,000	EUR	1,411,066	05/07/2023	HSBC	416	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,899,965</b>	<b>1.26</b>
AUD	1,432,382	EUR	873,958	05/07/2023	Citibank	(38)	–
EUR	219,099	AUD	360,000	05/07/2023	Citibank	(542)	–
EUR	650,842	AUD	1,072,382	05/07/2023	Rabobank	(3,436)	–
EUR	261,488	CAD	380,000	05/07/2023	HSBC	(1,722)	–
EUR	2,007,289	CAD	2,927,751	05/07/2023	J.P. Morgan	(20,643)	(0.02)
EUR	45,327	CHF	44,204	02/08/2023	Citibank	(38)	–
EUR	3,358	DKK	25,000	02/08/2023	J.P. Morgan	(1)	–
EUR	9,615,227	GBP	8,311,798	05/07/2023	HSBC	(70,167)	(0.05)
EUR	9,512,560	GBP	8,199,467	02/08/2023	HSBC	(29,630)	(0.02)
EUR	50,318	SEK	593,840	02/08/2023	Barclays	(68)	–
EUR	308,832	USD	339,060	05/07/2023	Barclays	(1,933)	–
JPY	1,788,353,266	EUR	11,488,309	05/07/2023	HSBC	(146,060)	(0.10)
JPY	181,786,161	EUR	1,161,047	02/08/2023	HSBC	(4,474)	–
SEK	1,725,000	EUR	148,519	05/07/2023	HSBC	(2,137)	–
SGD	2,189,300	EUR	1,486,619	05/07/2023	HSBC	(3,876)	–
USD	356,560	EUR	330,049	05/07/2023	Barclays	(3,245)	–
USD	1,800,250	EUR	1,680,200	05/07/2023	HSBC	(30,186)	(0.02)
USD	610,280	EUR	558,625	02/08/2023	J.P. Morgan	(120)	–
USD	370,489	SGD	501,459	05/07/2023	HSBC	(52)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(318,368)</b>	<b>(0.21)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,581,597</b>	<b>1.05</b>

## Schedule of Investments (continued)

### Robeco Multi Asset Income

As at 30 June 2023

#### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
2,010,000	USD	Citigroup	CDX.NA.IG.40-V1	Sell	1.00%	20/06/2028	27,828	0.02
1,210,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.39-V1	Sell	1.00%	20/06/2028	14,265	0.01
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>42,093</b>	<b>0.03</b>
2,030,000	USD	Citigroup	CDX.NA.HY.40-V1	Buy	(5.00)%	20/06/2028	(53,324)	(0.04)
1,200,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.39-V1	Buy	(5.00)%	20/06/2028	(47,523)	(0.03)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(100,847)</b>	<b>(0.07)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(58,754)</b>	<b>(0.04)</b>

### Robeco Multi Asset Income

As at 30 June 2023

#### Option

Quantity	Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets
34	S&P 500 Index, Put, 4,110.000, 20/10/2023	USD	Barclays	120,761	0.08
<b>Total Market Value on Option - Assets</b>				<b>120,761</b>	<b>0.08</b>
(68)	S&P 500 Index, Put, 3,800.000, 20/10/2023	USD	Barclays	(118,610)	(0.08)
<b>Total Market Value on Option - Liabilities</b>				<b>(118,610)</b>	<b>(0.08)</b>

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond, Reg. S 2.75% 21/04/2024	AUD	12,000	7,229	–
Australia Government Bond, Reg. S 2.75% 21/11/2027	AUD	124,000	71,991	0.04
Australia Government Bond, Reg. S 2.25% 21/05/2028	AUD	19,000	10,722	0.01
Australia Government Bond, Reg. S 2.5% 21/05/2030	AUD	25,000	13,901	0.01
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	39,000	18,729	0.01
Australia Government Bond, Reg. S 4.5% 21/04/2033	AUD	128,000	81,077	0.04
			<u>203,649</u>	<u>0.11</u>
<i>Austria</i>				
Erste Group Bank AG, Reg. S, FRN 5.125% Perpetual	EUR	200,000	177,085	0.09
Raiffeisen Bank International AG, Reg. S, FRN 4.75% 26/01/2027	EUR	200,000	195,858	0.10
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	200,000	147,638	0.08
Suzano Austria GmbH 6% 15/01/2029	USD	200,000	181,925	0.09
			<u>702,506</u>	<u>0.36</u>
<i>Belgium</i>				
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	100,000	99,469	0.05
Belgium Government Bond, Reg. S, 144A 0% 22/10/2027	EUR	6,000	5,295	–
Belgium Government Bond, Reg. S, 144A 0.9% 22/06/2029	EUR	17,000	15,196	0.01
Belgium Government Bond, Reg. S, 144A 0.35% 22/06/2032	EUR	31,000	24,629	0.01
Belgium Government Bond, Reg. S, 144A 0.4% 22/06/2040	EUR	26,000	16,299	0.01
Belgium Government Bond, Reg. S, 144A 2.25% 22/06/2057	EUR	13,000	10,234	0.01
			<u>171,122</u>	<u>0.09</u>
<i>Brazil</i>				
Banco do Brasil SA, Reg. S 3.25% 30/09/2026	USD	280,000	236,765	0.12
			<u>236,765</u>	<u>0.12</u>
<i>Canada</i>				
Canada Government Bond 2% 01/09/2023	CAD	21,000	14,481	0.01
Canada Government Bond 0.5% 01/11/2023	CAD	10,000	6,828	–
Canada Government Bond 0.75% 01/02/2024	CAD	5,000	3,382	–
Canada Government Bond 1% 01/06/2027	CAD	106,000	66,278	0.03
Canada Government Bond 1.25% 01/06/2030	CAD	46,000	27,686	0.02
Canada Government Bond 1.5% 01/06/2031	CAD	103,000	62,158	0.03
Canada Government Bond 2.75% 01/12/2048	CAD	23,000	14,850	0.01
Canada Government Bond 2% 01/12/2051	CAD	32,000	17,501	0.01
Royal Bank of Canada, Reg. S 0.125% 26/04/2027	EUR	139,000	121,637	0.06
			<u>334,801</u>	<u>0.17</u>

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	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>Czech Republic</i>				
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	100,000	100,128	0.05
EP Infrastructure A/S, Reg. S 1.698% 30/07/2026	EUR	100,000	84,875	0.04
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	100,000	74,584	0.04
			<u>259,587</u>	<u>0.13</u>
<i>Finland</i>				
Nordea Bank Abp, Reg. S, FRN 6.625% Perpetual	USD	200,000	172,233	0.09
			<u>172,233</u>	<u>0.09</u>
<i>France</i>				
BNP Paribas SA, Reg. S, FRN 6.625% Perpetual	USD	200,000	176,203	0.09
BPCE SA, Reg. S, FRN 1.5% 13/01/2042	EUR	200,000	168,422	0.09
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	200,000	191,998	0.10
Credit Agricole SA, Reg. S, FRN 7.5% Perpetual	GBP	100,000	109,851	0.06
Credit Mutuel Home Loan SFH SA, Reg. S 3.125% 22/02/2033	EUR	200,000	196,948	0.10
Forvia SE, Reg. S 2.375% 15/06/2027	EUR	200,000	175,909	0.09
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036	EUR	74,000	59,804	0.03
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	70,000	58,122	0.03
France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2050	EUR	53,000	36,847	0.02
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2053	EUR	16,000	8,525	–
France Government Bond OAT, Reg. S, 144A 1.75% 25/05/2066	EUR	11,000	7,533	–
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2072	EUR	15,000	5,910	–
France Government Bond OAT, Reg. S 1.75% 25/11/2024	EUR	124,000	121,276	0.06
France Government Bond OAT, Reg. S 0% 25/02/2025	EUR	115,000	108,906	0.06
France Government Bond OAT, Reg. S 0.5% 25/05/2026	EUR	79,000	73,431	0.04
France Government Bond OAT, Reg. S 1% 25/05/2027	EUR	11,000	10,213	0.01
France Government Bond OAT, Reg. S 0.75% 25/02/2028	EUR	197,000	178,665	0.09
France Government Bond OAT, Reg. S 0% 25/11/2031	EUR	119,000	93,984	0.05
La Mondiale SAM, Reg. S, FRN 4.375% Perpetual	EUR	300,000	254,047	0.13
Societe Generale SFH SA, Reg. S 3.125% 24/02/2032	EUR	200,000	197,292	0.10
Valeo, Reg. S 5.375% 28/05/2027	EUR	100,000	100,160	0.05
			<u>2,334,046</u>	<u>1.20</u>
<i>Germany</i>				
Allianz SE, Reg. S, FRN 3.5% Perpetual	USD	200,000	151,798	0.08
Bundesobligation, Reg. S 0% 13/10/2023	EUR	686,000	679,594	0.35
Bundesobligation, Reg. S 0% 18/10/2024	EUR	113,000	108,267	0.06
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	158,000	149,553	0.08
Bundesrepublik Deutschland, Reg. S 2% 15/08/2023	EUR	309,000	308,542	0.16
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2028	EUR	89,000	81,087	0.04
Bundesrepublik Deutschland, Reg. S 0% 15/02/2030	EUR	29,000	24,757	0.01



## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Germany (continued)</i>				
Bundesrepublik Deutschland, Reg. S 0% 15/02/2032	EUR	132,000	108,008	0.06
Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	51,000	48,245	0.02
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	51,000	41,645	0.02
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	36,000	19,379	0.01
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	200,000	187,207	0.10
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	200,000	182,450	0.09
Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual	EUR	200,000	141,603	0.07
Fresenius SE & Co. KGaA, Reg. S 5% 28/11/2029	EUR	100,000	101,059	0.05
IHO Verwaltungs GmbH, Reg. S 8.75% 15/05/2028	EUR	100,000	103,253	0.05
ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	100,000	89,720	0.05
			<u>2,526,167</u>	<u>1.30</u>
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	169,000	168,086	0.09
			<u>168,086</u>	<u>0.09</u>
<i>Hong Kong</i>				
Lenovo Group Ltd., Reg. S 5.831% 27/01/2028	USD	210,000	191,027	0.10
			<u>191,027</u>	<u>0.10</u>
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 7.35% 04/03/2026	EUR	100,000	100,694	0.05
			<u>100,694</u>	<u>0.05</u>
<i>India</i>				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	178,000	119,415	0.06
			<u>119,415</u>	<u>0.06</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 1.875% 19/11/2029	EUR	130,000	122,179	0.06
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	250,000	226,786	0.11
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	260,000	248,005	0.13
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	100,000	111,472	0.06
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	169,000	169,242	0.09
			<u>877,684</u>	<u>0.45</u>
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	290,000	253,616	0.13
BPER Banca, Reg. S, FRN 6.125% 01/02/2028	EUR	150,000	151,185	0.08
Enel SpA, Reg. S, FRN 6.375% Perpetual	EUR	100,000	100,667	0.05

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	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>				
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	240,000	225,448	0.12
Intesa Sanpaolo Vita SpA, Reg. S, FRN 4.75% Perpetual	EUR	200,000	194,109	0.10
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.5% 01/03/2030	EUR	157,000	154,581	0.08
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.35% 01/03/2035	EUR	60,000	55,747	0.03
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	23,000	18,688	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.95% 01/03/2037	EUR	28,000	18,879	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.8% 01/03/2041	EUR	31,000	21,809	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.7% 01/09/2051	EUR	23,000	13,798	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.15% 01/09/2052	EUR	1,000	655	–
Italy Buoni Poliennali Del Tesoro, Reg. S 1.45% 15/11/2024	EUR	129,000	125,063	0.06
Italy Buoni Poliennali Del Tesoro, Reg. S 3.5% 15/01/2026	EUR	10,000	9,932	–
Italy Buoni Poliennali Del Tesoro, Reg. S 0% 01/04/2026	EUR	7,000	6,319	–
Italy Buoni Poliennali Del Tesoro, Reg. S 1.6% 01/06/2026	EUR	2,000	1,883	–
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	48,000	42,933	0.02
Italy Buoni Poliennali Del Tesoro, Reg. S 0.45% 15/02/2029	EUR	2,000	1,669	–
Italy Buoni Poliennali Del Tesoro, Reg. S 2.5% 01/12/2032	EUR	59,000	52,479	0.03
UniCredit SpA, Reg. S, FRN 4.875% 20/02/2029	EUR	250,000	248,361	0.13
			<u>1,697,821</u>	<u>0.87</u>
<i>Japan</i>				
Japan Government Five Year Bond 0.005% 20/03/2026	JPY	14,000,000	88,984	0.05
Japan Government Five Year Bond 0.005% 20/06/2026	JPY	1,000,000	6,356	–
Japan Government Five Year Bond 0.005% 20/06/2027	JPY	37,700,000	239,361	0.12
Japan Government Forty Year Bond 1.7% 20/03/2054	JPY	3,800,000	26,751	0.01
Japan Government Forty Year Bond 1.4% 20/03/2055	JPY	5,050,000	33,041	0.02
Japan Government Forty Year Bond 1.3% 20/03/2063	JPY	4,000,000	24,674	0.01
Japan Government Ten Year Bond 0.5% 20/12/2024	JPY	57,750,000	369,512	0.19
Japan Government Ten Year Bond 0.1% 20/12/2027	JPY	8,050,000	51,234	0.03
Japan Government Ten Year Bond 0.2% 20/06/2032	JPY	47,450,000	297,534	0.15
Japan Government Ten Year Bond 0.5% 20/03/2033	JPY	6,000,000	38,434	0.02
Japan Government Thirty Year Bond 1.7% 20/06/2033	JPY	15,000,000	106,970	0.06
Japan Government Thirty Year Bond 1.7% 20/06/2044	JPY	9,350,000	66,646	0.04
Japan Government Thirty Year Bond 0.4% 20/09/2049	JPY	1,000,000	5,186	–
Japan Government Thirty Year Bond 0.7% 20/06/2051	JPY	31,000,000	171,548	0.09
Japan Government Twenty Year Bond 1.7% 20/12/2032	JPY	17,150,000	122,214	0.06
Japan Government Twenty Year Bond 1.4% 20/09/2034	JPY	9,000,000	62,561	0.03
Japan Government Twenty Year Bond 0.3% 20/06/2039	JPY	6,000,000	35,097	0.02
Japan Government Twenty Year Bond 0.4% 20/09/2040	JPY	49,050,000	286,905	0.15
			<u>2,033,008</u>	<u>1.05</u>
<i>Luxembourg</i>				
Czech Gas Networks Investments SARL, Reg. S 0.875% 31/03/2031	EUR	114,000	83,603	0.04

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Luxembourg (continued)</i>				
Dana Financing Luxembourg Sarl, Reg. S 8.5% 15/07/2031	EUR	125,000	129,146	0.07
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	282,000	232,228	0.12
			<u>444,977</u>	<u>0.23</u>
<i>Mauritius</i>				
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	200,000	177,573	0.09
			<u>177,573</u>	<u>0.09</u>
<i>Mexico</i>				
Banco Mercantil del Norte SA, Reg. S, FRN 7.625% Perpetual	USD	210,000	173,632	0.09
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S, FRN 5.95% 01/10/2028	USD	200,000	181,714	0.09
			<u>355,346</u>	<u>0.18</u>
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual	EUR	200,000	179,843	0.09
Achmea BV, Reg. S, FRN 4.625% Perpetual	EUR	200,000	154,633	0.08
Aegon NV, FRN 5.5% 11/04/2048	USD	250,000	218,325	0.11
Aegon NV, Reg. S, FRN 4% 25/04/2044	EUR	150,000	147,155	0.08
Athora Netherlands NV, Reg. S, FRN 2.25% 15/07/2031	EUR	109,000	91,379	0.05
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	150,000	138,686	0.07
Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	200,000	168,368	0.09
IHS Netherlands Holdco BV, Reg. S 8% 18/09/2027	USD	200,000	166,411	0.09
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	200,000	196,031	0.10
Nationale-Nederlanden Bank NV (The) Netherlands, Reg. S 3.25% 28/05/2027	EUR	100,000	99,093	0.05
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2024	EUR	46,000	45,183	0.02
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027	EUR	50,000	46,081	0.02
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2032	EUR	30,000	24,796	0.01
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2038	EUR	21,000	14,111	0.01
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	36,000	25,370	0.01
NIBC Bank NV, Reg. S 0.25% 09/09/2026	EUR	300,000	253,211	0.13
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	150,000	144,915	0.08
Swiss Life AG, Reg. S, FRN 4.375% Perpetual	EUR	100,000	97,555	0.05
Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual	EUR	100,000	102,050	0.05
			<u>2,313,196</u>	<u>1.19</u>
<i>Portugal</i>				
Banco Comercial Portugues SA, Reg. S, FRN 1.75% 07/04/2028	EUR	300,000	254,228	0.13
Fidelidade - Cia de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	200,000	172,978	0.09

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	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>				
			427,206	0.22
<i>Singapore</i>				
Temasek Financial I Ltd., Reg. S 3.5% 15/02/2033	EUR	150,000	148,740	0.08
			148,740	0.08
<i>South Korea</i>				
Kia Corp., Reg. S 2.75% 14/02/2027	USD	200,000	166,885	0.09
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	200,000	184,057	0.09
			350,942	0.18
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	200,000	187,635	0.10
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	100,000	98,030	0.05
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	100,000	92,151	0.05
Banco de Sabadell SA, Reg. S, FRN 5.75% Perpetual	EUR	200,000	167,991	0.09
Banco Santander SA, Reg. S, FRN 3.125% 06/10/2026	GBP	200,000	211,090	0.11
Banco Santander SA, Reg. S, FRN 4.375% Perpetual	EUR	200,000	167,678	0.09
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	200,000	185,515	0.09
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	100,000	108,527	0.05
Cellnex Telecom SA, Reg. S 1.75% 23/10/2030	EUR	200,000	161,212	0.08
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 31/10/2027	EUR	160,000	148,494	0.08
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.6% 31/10/2029	EUR	23,000	19,608	0.01
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.55% 31/10/2032	EUR	82,000	76,851	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.85% 30/07/2037	EUR	60,000	41,925	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	26,000	17,228	0.01
Spain Government Bond, Reg. S, 144A 2.8% 31/05/2026	EUR	2,000	1,967	–
			1,685,902	0.87
<i>Supranational</i>				
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	120,000	106,498	0.05
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	250,000	205,000	0.11
European Investment Bank 0.25% 14/09/2029	EUR	275,000	232,047	0.12
European Stability Mechanism, Reg. S 0.01% 04/03/2030	EUR	3,000	2,452	–
			545,997	0.28

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	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>Thailand</i>				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	210,000	169,963	0.09
			<u>169,963</u>	<u>0.09</u>
<i>United Arab Emirates</i>				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	140,000	131,860	0.07
			<u>131,860</u>	<u>0.07</u>
<i>United Kingdom</i>				
Barclays plc, Reg. S, FRN 8.875% Perpetual	GBP	200,000	214,625	0.11
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	122,000	139,913	0.07
HSBC Holdings plc, FRN 5.21% 11/08/2028	USD	250,000	224,000	0.12
INEOS Finance plc, Reg. S 2.875% 01/05/2026	EUR	280,000	256,190	0.13
InterContinental Hotels Group plc, Reg. S 2.125% 24/08/2026	GBP	250,000	251,908	0.13
Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047	USD	200,000	174,262	0.09
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	200,000	216,131	0.11
M&G plc, Reg. S, FRN 6.5% 20/10/2048	USD	200,000	183,668	0.09
Nationwide Building Society, FRN, 144A 4.302% 08/03/2029	USD	200,000	169,893	0.09
NatWest Group plc, Reg. S, FRN 3.622% 14/08/2030	GBP	170,000	182,396	0.09
Rothsay Life plc, Reg. S 8% 30/10/2025	GBP	190,000	220,926	0.11
Santander UK Group Holdings plc, Reg. S, FRN 6.75% Perpetual	GBP	200,000	217,665	0.11
Standard Chartered plc, Reg. S, FRN 1.2% 23/09/2031	EUR	270,000	228,065	0.12
UK Treasury, Reg. S 0.25% 31/01/2025	GBP	1,000	1,076	–
UK Treasury, Reg. S 0.125% 30/01/2026	GBP	5,000	5,138	–
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	77,000	77,919	0.04
UK Treasury, Reg. S 1% 31/01/2032	GBP	55,000	48,741	0.03
UK Treasury, Reg. S 0.625% 31/07/2035	GBP	33,000	24,884	0.01
UK Treasury, Reg. S 1.75% 07/09/2037	GBP	22,000	18,328	0.01
UK Treasury, Reg. S 1.125% 31/01/2039	GBP	126,000	91,833	0.05
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	121,000	69,967	0.04
UK Treasury, Reg. S 0.5% 22/10/2061	GBP	26,000	9,615	0.01
UK Treasury, Reg. S 2.5% 22/07/2065	GBP	31,000	24,382	0.01
UK Treasury, Reg. S 1.625% 22/10/2071	GBP	61,000	35,251	0.02
			<u>3,086,776</u>	<u>1.59</u>
<i>United States of America</i>				
Celanese US Holdings LLC 6.05% 15/03/2025	USD	220,000	200,834	0.10
Celanese US Holdings LLC 6.165% 15/07/2027	USD	150,000	137,149	0.07
EQT Corp. 5.7% 01/04/2028	USD	102,000	92,588	0.05
Huntsman International LLC 4.25% 01/04/2025	EUR	190,000	187,855	0.10
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	123,000	110,512	0.06
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	200,000	171,022	0.09

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	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>				
Organon & Co., Reg. S 2.875% 30/04/2028	EUR	140,000	121,501	0.06
Periama Holdings LLC, Reg. S 5.95% 19/04/2026	USD	290,000	255,032	0.13
United Rentals North America, Inc. 3.875% 15/11/2027	USD	120,000	102,518	0.05
US Treasury 0.625% 15/10/2024	USD	580,000	500,846	0.26
US Treasury 2.625% 15/04/2025	USD	46,000	40,437	0.02
US Treasury 3% 15/07/2025	USD	527,000	465,495	0.24
US Treasury 3.5% 15/09/2025	USD	101,000	90,073	0.05
US Treasury 0.5% 28/02/2026	USD	15,000	12,349	0.01
US Treasury 0.75% 31/05/2026	USD	108,000	88,907	0.04
US Treasury 0.5% 30/06/2027	USD	808,000	638,367	0.33
US Treasury 0.625% 31/12/2027	USD	40,000	31,319	0.01
US Treasury 3.625% 31/03/2028	USD	57,000	51,017	0.03
US Treasury 3.125% 31/08/2029	USD	662,000	576,207	0.30
US Treasury 0.625% 15/05/2030	USD	21,000	15,414	0.01
US Treasury 1.625% 15/05/2031	USD	306,000	238,274	0.12
US Treasury 2.75% 15/08/2032	USD	43,000	36,112	0.02
US Treasury 2.375% 15/02/2042	USD	297,000	211,657	0.11
US Treasury 3.375% 15/08/2042	USD	56,000	46,525	0.02
US Treasury 2.375% 15/11/2049	USD	379,000	258,912	0.13
US Treasury 1.25% 15/05/2050	USD	63,000	32,400	0.02
US Treasury 2.25% 15/02/2052	USD	3,000	1,984	–
US Treasury 3% 15/08/2052	USD	142,000	110,510	0.06
US Treasury 3.625% 15/02/2053	USD	46,000	40,411	0.02
			4,866,227	2.51
<i>Virgin Islands, British</i>				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	200,000	150,664	0.08
			150,664	0.08
Total Bonds			26,983,980	13.90
Convertible Bonds				
<i>Mauritius</i>				
HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	200,000	148,233	0.08
			148,233	0.08
Total Convertible Bonds			148,233	0.08
Equities				
<i>Australia</i>				
Altium Ltd.	AUD	1,393	31,379	0.02

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Australia (continued)</i>				
Brambles Ltd.	AUD	15,111	132,855	0.07
Cochlear Ltd.	AUD	56	7,827	–
Coles Group Ltd.	AUD	1,161	13,048	0.01
Deterra Royalties Ltd.	AUD	1,375	3,859	–
Fortescue Metals Group Ltd.	AUD	32,009	433,167	0.22
Goodman Group, REIT	AUD	9,192	112,559	0.06
GPT Group (The), REIT	AUD	2,345	5,923	–
JB Hi-Fi Ltd.	AUD	3,049	81,387	0.04
Macquarie Group Ltd.	AUD	7,100	769,434	0.40
Qantas Airways Ltd.	AUD	3,277	12,396	0.01
Qube Holdings Ltd.	AUD	65,436	113,784	0.06
Rio Tinto Ltd.	AUD	290	20,293	0.01
Scentre Group, REIT	AUD	7,694	12,440	0.01
Sonic Healthcare Ltd.	AUD	391	8,486	–
Transurban Group	AUD	2,372	20,623	0.01
Vicinity Ltd., REIT	AUD	24,302	27,356	0.01
			<u>1,806,816</u>	<u>0.93</u>
<i>Austria</i>				
Erste Group Bank AG	EUR	8,689	278,830	0.14
			<u>278,830</u>	<u>0.14</u>
<i>Belgium</i>				
Ackermans & van Haaren NV	EUR	127	19,152	0.01
KBC Group NV	EUR	217	13,871	0.01
UCB SA	EUR	113	9,175	–
			<u>42,198</u>	<u>0.02</u>
<i>Bermuda</i>				
Arch Capital Group Ltd.	USD	2,150	147,505	0.08
Bunge Ltd.	USD	117	10,118	–
Everest Re Group Ltd.	USD	33	10,341	0.01
Kerry Logistics Network Ltd.	HKD	6,500	7,032	–
Signet Jewelers Ltd.	USD	1,340	80,154	0.04
			<u>255,150</u>	<u>0.13</u>
<i>Brazil</i>				
Cia Brasileira de Aluminio	BRL	57,100	54,681	0.03
Cia Energetica de Minas Gerais, ADR Preference	USD	57,641	138,951	0.07
Cia Energetica de Minas Gerais Preference	BRL	25,600	62,553	0.03
CPFL Energia SA	BRL	21,000	137,221	0.07

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Itau Unibanco Holding SA, ADR Preference	USD	60,148	325,273	0.17
Klabin SA	BRL	33,600	138,984	0.07
Raizen SA	BRL	278,600	232,917	0.12
Sendas Distribuidora S/A	BRL	66,300	173,215	0.09
Telefonica Brasil SA, ADR	USD	32,935	275,616	0.14
			1,539,411	0.79
<i>Canada</i>				
Brookfield Asset Management Ltd. 'A'	CAD	297	8,896	–
Brookfield Corp.	CAD	5,205	160,801	0.08
Canadian Imperial Bank of Commerce	CAD	765	29,971	0.02
Canadian Utilities Ltd. 'A'	CAD	1,516	36,029	0.02
Celestica, Inc.	CAD	21,297	283,682	0.15
CGI, Inc.	CAD	187	18,096	0.01
Corus Entertainment, Inc. 'B'	CAD	36,212	32,859	0.02
Element Fleet Management Corp.	CAD	5,535	77,370	0.04
Fairfax Financial Holdings Ltd.	CAD	19	13,059	0.01
FirstService Corp.	CAD	48	6,783	–
Franco-Nevada Corp.	CAD	166	21,710	0.01
George Weston Ltd.	CAD	53	5,750	–
Hydro One Ltd., Reg. S	CAD	5,015	131,483	0.07
Interfor Corp.	CAD	10,783	186,580	0.10
Keyera Corp.	CAD	206	4,359	–
Kinross Gold Corp.	CAD	1,400	6,129	–
Loblaw Cos. Ltd.	CAD	1,099	92,325	0.05
Manulife Financial Corp.	CAD	8,150	141,360	0.07
Metro, Inc.	CAD	114	5,908	–
National Bank of Canada	CAD	282	19,280	0.01
Open Text Corp.	CAD	224	8,549	–
Parkland Corp.	CAD	5,607	128,168	0.07
Power Corp. of Canada	CAD	441	10,893	0.01
RB Global, Inc.	CAD	152	8,370	–
RioCan Real Estate Investment Trust	CAD	3,820	51,016	0.03
Rogers Communications, Inc. 'B'	CAD	310	12,978	0.01
Russel Metals, Inc.	CAD	5,369	136,488	0.07
Sun Life Financial, Inc.	CAD	1,726	82,566	0.04
Thomson Reuters Corp.	CAD	141	17,469	0.01
West Fraser Timber Co. Ltd.	CAD	2,774	218,686	0.11
Wheaton Precious Metals Corp.	CAD	318	12,619	0.01
			1,970,232	1.02



## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	Quantity/ 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</i>				
Alibaba Group Holding Ltd.	HKD	118,188	1,122,476	0.58
ASMPT Ltd.	HKD	8,200	73,994	0.04
China Resources Land Ltd.	HKD	62,000	240,756	0.13
CK Asset Holdings Ltd.	HKD	39,000	197,971	0.10
ENN Energy Holdings Ltd.	HKD	12,200	139,270	0.07
Meituan, Reg. S 'B'	HKD	17,020	243,463	0.13
Nexteer Automotive Group Ltd.	HKD	118,000	56,449	0.03
NU Holdings Ltd. 'A'	USD	73,050	528,290	0.27
Sea Ltd., ADR	USD	3,871	205,933	0.11
Tencent Holdings Ltd.	HKD	7,100	275,372	0.14
Vipshop Holdings Ltd., ADR	USD	15,772	238,532	0.12
Wharf Real Estate Investment Co. Ltd.	HKD	1,000	4,579	–
Xinyi Solar Holdings Ltd.	HKD	146,000	154,543	0.08
Yadea Group Holdings Ltd., Reg. S	HKD	78,000	162,574	0.08
			<u>3,644,202</u>	<u>1.88</u>
<i>Chile</i>				
Cencosud SA	CLP	134,687	239,149	0.12
			<u>239,149</u>	<u>0.12</u>
<i>China</i>				
Agricultural Bank of China Ltd. 'H'	HKD	643,000	231,638	0.12
Bank of China Ltd. 'H'	HKD	732,000	268,836	0.14
China Construction Bank Corp. 'H'	HKD	636,000	377,149	0.19
China Tower Corp. Ltd., Reg. S 'H'	HKD	2,092,000	212,877	0.11
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	7,920	228,643	0.12
Haier Smart Home Co. Ltd. 'H'	HKD	81,800	235,840	0.12
Industrial & Commercial Bank of China Ltd. 'H'	HKD	219,000	107,070	0.06
PICC Property & Casualty Co. Ltd. 'H'	HKD	194,000	197,637	0.10
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	65,500	381,904	0.20
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	67,600	80,964	0.04
Sinopharm Group Co. Ltd. 'H'	HKD	104,000	298,021	0.15
			<u>2,620,579</u>	<u>1.35</u>
<i>Denmark</i>				
AP Moller - Maersk A/S 'B'	DKK	130	209,074	0.11
DSV A/S	DKK	158	30,408	0.02
Genmab A/S	DKK	350	121,275	0.06
Novo Nordisk A/S 'B'	DKK	5,623	830,244	0.43
Novozymes A/S 'B'	DKK	172	7,344	–
			<u>1,198,345</u>	<u>0.62</u>

## Schedule of Investments (continued)

### Robeco Multi Asset Growth As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Neste OYJ	EUR	9,394	331,233	0.17
Nokia OYJ	EUR	72,761	279,075	0.14
Nordea Bank Abp	SEK	15,488	154,167	0.08
			<u>764,475</u>	<u>0.39</u>
<i>France</i>				
BioMerieux	EUR	66	6,344	–
Capgemini SE	EUR	3,695	641,267	0.33
Carrefour SA	EUR	502	8,712	–
Cie de Saint-Gobain	EUR	1,496	83,372	0.04
Danone SA	EUR	538	30,203	0.02
Edenred	EUR	197	12,084	0.01
EssilorLuxottica SA	EUR	4,109	709,214	0.37
Gecina SA, REIT	EUR	58	5,658	–
Hermes International	EUR	90	179,100	0.09
Ipsen SA	EUR	62	6,832	–
Legrand SA	EUR	356	32,325	0.02
L'Oreal SA	EUR	282	120,442	0.06
LVMH Moet Hennessy Louis Vuitton SE	EUR	2,150	1,855,450	0.96
Orange SA	EUR	23,359	249,988	0.13
Publicis Groupe SA	EUR	1,813	133,256	0.07
Rexel SA	EUR	2,306	52,139	0.03
Sanofi	EUR	757	74,337	0.04
Schneider Electric SE	EUR	8,185	1,362,475	0.70
Societe Generale SA	EUR	10,173	242,117	0.13
TotalEnergies SE	EUR	10,493	551,407	0.28
Ubisoft Entertainment SA	EUR	228	5,901	–
Valeo SA	EUR	15,340	301,124	0.16
Vinci SA	EUR	408	43,403	0.02
Vivendi SE	EUR	23,408	196,768	0.10
			<u>6,903,918</u>	<u>3.56</u>
<i>Germany</i>				
Allianz SE	EUR	3,631	774,129	0.40
BASF SE	EUR	776	34,509	0.02
Bayerische Motoren Werke AG	EUR	3,833	431,289	0.22
Beiersdorf AG	EUR	145	17,581	0.01
BioNTech SE, ADR	USD	1,853	183,313	0.09
Commerzbank AG	EUR	912	9,257	0.01
Continental AG	EUR	3,375	233,212	0.12
Covestro AG, Reg. S	EUR	183	8,707	–
Daimler Truck Holding AG	EUR	261	8,613	–

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Delivery Hero SE, Reg. S	EUR	7,830	316,371	0.16
Deutsche Bank AG	EUR	1,550	14,908	0.01
Deutsche Boerse AG	EUR	4,366	738,291	0.38
Deutsche Telekom AG	EUR	13,827	276,208	0.14
E.ON SE	EUR	5,873	68,597	0.04
Fresenius SE & Co. KGaA	EUR	8,946	226,960	0.12
GEA Group AG	EUR	357	13,677	0.01
Henkel AG & Co. KGaA Preference	EUR	151	11,062	0.01
HUGO BOSS AG	EUR	471	33,695	0.02
Infineon Technologies AG	EUR	25,586	966,767	0.50
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	118	40,545	0.02
SAP SE	EUR	878	109,873	0.06
Sartorius AG Preference	EUR	29	9,196	0.01
Siemens AG	EUR	2,839	433,061	0.22
Siemens Energy AG	EUR	441	7,135	–
Siemens Healthineers AG, Reg. S	EUR	6,112	316,968	0.16
Telefonica Deutschland Holding AG	EUR	137,398	354,075	0.18
			5,637,999	2.91
<i>Greece</i>				
Alpha Services and Holdings SA	EUR	83,986	125,979	0.06
Eurobank Ergasias Services and Holdings SA	EUR	86,470	130,483	0.07
			256,462	0.13
<i>Hong Kong</i>				
Bank of East Asia Ltd. (The)	HKD	15,800	19,996	0.01
Lenovo Group Ltd.	HKD	316,000	301,965	0.16
New World Development Co. Ltd.	HKD	35,000	78,927	0.04
Sino Land Co. Ltd.	HKD	91,991	103,614	0.05
Sun Hung Kai Properties Ltd.	HKD	1,000	11,544	0.01
Swire Properties Ltd.	HKD	36,800	82,899	0.04
			598,945	0.31
<i>Hungary</i>				
OTP Bank Nyrt.	HUF	6,281	204,259	0.11
Richter Gedeon Nyrt.	HUF	5,139	116,006	0.06
			320,265	0.17
<i>India</i>				
HDFC Bank Ltd., ADR	USD	3,367	215,106	0.11
ICICI Bank Ltd., ADR	USD	14,191	300,209	0.16

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
			515,315	0.27
<i>Indonesia</i>				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	2,712,900	899,783	0.46
			899,783	0.46
<i>Ireland</i>				
Accenture plc 'A'	USD	2,230	630,736	0.32
CRH plc	EUR	630	31,815	0.02
Jazz Pharmaceuticals plc	USD	1,805	205,102	0.11
Johnson Controls International plc	USD	2,514	157,015	0.08
Linde plc	USD	3,197	1,116,694	0.57
Seagate Technology Holdings plc	USD	4,265	241,866	0.12
Trane Technologies plc	USD	3,392	594,641	0.31
Willis Towers Watson plc	USD	679	146,567	0.08
			3,124,436	1.61
<i>Israel</i>				
Bank Hapoalim BM	ILS	706	5,298	–
Check Point Software Technologies Ltd.	USD	5,255	605,071	0.31
Nice Ltd.	ILS	50	9,349	0.01
			619,718	0.32
<i>Italy</i>				
Assicurazioni Generali SpA	EUR	941	17,522	0.01
Intesa Sanpaolo SpA	EUR	45,554	109,330	0.05
Pirelli & C SpA, Reg. S	EUR	2,872	12,993	0.01
Poste Italiane SpA, Reg. S	EUR	1,999	19,822	0.01
Prismian SpA	EUR	460	17,609	0.01
Terna - Rete Elettrica Nazionale	EUR	17,431	136,066	0.07
UniCredit SpA	EUR	21,043	447,479	0.23
			760,821	0.39
<i>Japan</i>				
Advantest Corp.	JPY	200	24,288	0.01
Ajinomoto Co., Inc.	JPY	400	14,520	0.01
Astellas Pharma, Inc.	JPY	1,400	19,079	0.01
Brother Industries Ltd.	JPY	8,500	113,171	0.06
Canon Marketing Japan, Inc.	JPY	1,500	34,007	0.02
Canon, Inc.	JPY	12,100	290,822	0.15
Capcom Co. Ltd.	JPY	200	7,223	–

## Schedule of Investments (continued)

### Robeco Multi Asset Growth As at 30 June 2023

Investments	Currency	Quantity/ 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	5,000	129,306	0.07
Dai-ichi Life Holdings, Inc.	JPY	800	13,891	0.01
Daikin Industries Ltd.	JPY	200	37,118	0.02
Daiwa House Industry Co. Ltd.	JPY	500	12,024	0.01
Denso Corp.	JPY	100	6,116	–
Disco Corp.	JPY	100	14,338	0.01
FANUC Corp.	JPY	800	25,529	0.01
Fuji Electric Co. Ltd.	JPY	100	3,989	–
FUJIFILM Holdings Corp.	JPY	300	16,249	0.01
Goldwin, Inc.	JPY	1,400	108,315	0.06
H.U. Group Holdings, Inc.	JPY	10,900	190,195	0.10
Hitachi Ltd.	JPY	800	45,132	0.02
Hoya Corp.	JPY	7,000	757,986	0.39
Inpex Corp.	JPY	21,000	212,813	0.11
Iwatani Corp.	JPY	1,500	72,333	0.04
Japan Post Bank Co. Ltd.	JPY	1,300	9,266	–
Kamigumi Co. Ltd.	JPY	2,200	45,482	0.02
Keyence Corp.	JPY	2,700	1,161,758	0.60
Kokuyo Co. Ltd.	JPY	14,000	175,391	0.09
Komatsu Ltd.	JPY	5,800	142,749	0.07
Medipal Holdings Corp.	JPY	8,100	120,765	0.06
Mitsubishi Electric Corp.	JPY	1,200	15,425	0.01
Mitsubishi HC Capital, Inc.	JPY	1,300	7,045	–
Mitsubishi Logistics Corp.	JPY	200	4,501	–
Mitsubishi UFJ Financial Group, Inc.	JPY	27,700	187,082	0.10
Mizuho Financial Group, Inc.	JPY	1,880	26,217	0.01
Morinaga & Co. Ltd.	JPY	1,500	42,854	0.02
MS&AD Insurance Group Holdings, Inc.	JPY	400	12,927	0.01
NEC Corp.	JPY	5,900	260,601	0.13
Nexon Co. Ltd.	JPY	700	12,194	0.01
Nintendo Co. Ltd.	JPY	3,800	157,651	0.08
NIPPON EXPRESS HOLDINGS, Inc.	JPY	100	5,139	–
Nippon Telegraph & Telephone Corp.	JPY	52,500	56,766	0.03
Nissin Foods Holdings Co. Ltd.	JPY	1,500	113,294	0.06
Niterra Co. Ltd.	JPY	3,700	67,647	0.03
Nomura Real Estate Holdings, Inc.	JPY	600	12,990	0.01
Nomura Real Estate Master Fund, Inc., REIT	JPY	3	3,160	–
Omron Corp.	JPY	200	11,121	0.01
Ono Pharmaceutical Co. Ltd.	JPY	300	4,958	–
Oriental Land Co. Ltd.	JPY	800	28,416	0.01
ORIX Corp.	JPY	1,000	16,568	0.01
Panasonic Holdings Corp.	JPY	25,000	278,002	0.14
Recruit Holdings Co. Ltd.	JPY	4,600	133,110	0.07

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Renesas Electronics Corp.	JPY	800	13,706	0.01
SCREEN Holdings Co. Ltd.	JPY	800	82,391	0.04
Seiko Epson Corp.	JPY	12,900	183,166	0.09
Seven & i Holdings Co. Ltd.	JPY	600	23,610	0.01
Shionogi & Co. Ltd.	JPY	200	7,699	–
SoftBank Group Corp.	JPY	300	12,886	0.01
Sompo Holdings, Inc.	JPY	200	8,192	–
Sony Group Corp.	JPY	20,200	1,660,833	0.86
Sumitomo Mitsui Financial Group, Inc.	JPY	20,300	792,882	0.41
Sumitomo Mitsui Trust Holdings, Inc.	JPY	300	9,727	0.01
Suzuken Co. Ltd.	JPY	1,300	32,259	0.02
Takeda Pharmaceutical Co. Ltd.	JPY	17,300	496,660	0.26
Tokio Marine Holdings, Inc.	JPY	1,400	29,432	0.02
TS Tech Co. Ltd.	JPY	3,500	40,263	0.02
Z Holdings Corp.	JPY	2,100	4,613	–
			8,659,842	4.46
<i>Jersey</i>				
Aptiv plc	USD	5,844	546,851	0.28
Ferguson plc	USD	330	47,582	0.03
Ferguson plc	GBP	695	100,507	0.05
WPP plc	GBP	907	8,703	–
			703,643	0.36
<i>Luxembourg</i>				
Samsonite International SA, Reg. S	HKD	24,000	62,037	0.03
			62,037	0.03
<i>Mexico</i>				
Grupo Financiero Banorte SAB de CV 'O'	MXN	43,600	329,041	0.17
			329,041	0.17
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, CVA	EUR	432	6,147	–
Adyen NV, Reg. S	EUR	337	534,415	0.28
AerCap Holdings NV	USD	112	6,521	–
Akzo Nobel NV	EUR	147	10,984	0.01
Argenx SE	EUR	15	5,331	–
ASML Holding NV	EUR	256	169,728	0.09
CNH Industrial NV	EUR	8,674	114,540	0.06
EXOR NV	EUR	90	7,351	–

## Schedule of Investments (continued)

### Robeco Multi Asset Growth As at 30 June 2023

Investments	Currency	Quantity/ 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	3,141	38,754	0.02
Koninklijke Ahold Delhaize NV	EUR	4,816	150,548	0.08
Koninklijke KPN NV	EUR	2,805	9,169	0.01
Koninklijke Philips NV	EUR	1,542	30,544	0.02
LyondellBasell Industries NV 'A'	USD	4,953	416,896	0.22
NN Group NV	EUR	4,783	162,191	0.08
NXP Semiconductors NV	USD	864	162,093	0.08
QIAGEN NV	EUR	198	8,146	–
Signify NV, Reg. S	EUR	10,712	274,977	0.14
STMicroelectronics NV	EUR	15,233	694,092	0.36
Wolters Kluwer NV	EUR	202	23,493	0.01
			<u>2,825,920</u>	<u>1.46</u>
<i>New Zealand</i>				
Xero Ltd.	AUD	897	65,089	0.03
			<u>65,089</u>	<u>0.03</u>
<i>Norway</i>				
DNB Bank ASA	NOK	709	12,174	0.01
Equinor ASA	NOK	806	21,521	0.01
Norsk Hydro ASA	NOK	9,900	54,038	0.03
Telenor ASA	NOK	13,635	126,919	0.06
			<u>214,652</u>	<u>0.11</u>
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	2,032	9,095	0.01
Jeronimo Martins SGPS SA	EUR	219	5,528	–
			<u>14,623</u>	<u>0.01</u>
<i>Singapore</i>				
CapitaLand Ascendas REIT	SGD	3,300	6,079	–
DBS Group Holdings Ltd.	SGD	1,519	32,417	0.02
Flex Ltd.	USD	4,991	126,445	0.07
Oversea-Chinese Banking Corp. Ltd.	SGD	17,100	142,220	0.07
Singapore Airlines Ltd.	SGD	1,700	8,232	0.01
United Overseas Bank Ltd.	SGD	1,100	20,860	0.01
UOL Group Ltd.	SGD	1,800	7,826	–
			<u>344,079</u>	<u>0.18</u>
<i>South Africa</i>				
Naspers Ltd. 'N'	ZAR	2,979	491,288	0.25

## Schedule of Investments (continued)

### Robeco Multi Asset Growth As at 30 June 2023

Investments	Currency	Quantity/ 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>				
			491,288	0.25
<i>South Korea</i>				
CJ CheilJedang Corp.	KRW	409	76,676	0.04
Coway Co. Ltd.	KRW	2,561	78,297	0.04
Hana Financial Group, Inc.	KRW	16,449	448,539	0.23
Hyundai Mobis Co. Ltd.	KRW	3,626	586,443	0.30
LG Chem Ltd.	KRW	300	139,195	0.07
LG Chem Ltd. Preference	KRW	582	142,508	0.07
LG Electronics, Inc. Preference	KRW	2,341	88,751	0.05
LG Electronics, Inc.	KRW	1,953	172,129	0.09
Samsung Electronics Co. Ltd., Reg. S, GDR	USD	298	378,577	0.19
Samsung Electronics Co. Ltd.	KRW	15,213	764,060	0.39
Samsung SDI Co. Ltd.	KRW	523	243,390	0.13
Shinhan Financial Group Co. Ltd.	KRW	8,025	189,801	0.10
SK Hynix, Inc.	KRW	1,675	134,228	0.07
SK Telecom Co. Ltd., ADR	USD	8,526	152,468	0.08
			3,595,062	1.85
<i>Spain</i>				
Aena SME SA, Reg. S	EUR	184	27,232	0.02
Amadeus IT Group SA 'A'	EUR	353	24,604	0.01
Banco Bilbao Vizcaya Argentaria SA	EUR	6,537	45,968	0.02
Banco Santander SA	EUR	132,512	448,553	0.23
CaixaBank SA	EUR	3,750	14,201	0.01
Iberdrola SA	EUR	11,748	140,389	0.07
Industria de Diseno Textil SA	EUR	852	30,212	0.02
Redeia Corp. SA	EUR	7,975	122,695	0.06
Telefonica SA	EUR	84,456	313,839	0.16
			1,167,693	0.60
<i>Supranational</i>				
Unibail-Rodamco-Westfield, REIT	EUR	90	4,333	–
			4,333	–
<i>Sweden</i>				
Alfa Laval AB	SEK	225	7,504	–
Assa Abloy AB 'B'	SEK	765	16,814	0.01
Atlas Copco AB 'A'	SEK	2,266	29,882	0.01
Atlas Copco AB 'B'	SEK	1,220	13,899	0.01
Boliden AB	SEK	281	7,429	–



## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Essity AB 'B'	SEK	517	12,596	0.01
Getinge AB 'B'	SEK	285	4,570	–
H & M Hennes & Mauritz AB 'B'	SEK	4,623	72,647	0.04
Industrivarden AB 'A'	SEK	18	456	–
Investor AB 'A'	SEK	363	6,644	–
Nibe Industrier AB 'B'	SEK	3,687	32,038	0.02
Skandinaviska Enskilda Banken AB 'A'	SEK	1,102	11,142	0.01
Svenska Handelsbanken AB 'A'	SEK	1,247	9,560	–
Swedbank AB 'A'	SEK	785	12,114	0.01
Swedish Orphan Biovitrum AB	SEK	1,895	33,834	0.02
Volvo AB 'B'	SEK	3,780	71,531	0.04
			<u>342,660</u>	<u>0.18</u>
<i>Switzerland</i>				
ABB Ltd.	CHF	4,644	167,383	0.09
Alcon, Inc.	CHF	422	32,037	0.02
Chocoladefabriken Lindt & Spruengli AG	CHF	2	23,031	0.01
Chubb Ltd.	USD	718	126,726	0.06
Cie Financiere Richemont SA	CHF	1,206	187,375	0.10
DSM-Firmenich AG	EUR	146	14,398	0.01
Holcim AG	CHF	468	28,865	0.01
Kuehne + Nagel International AG	CHF	853	231,326	0.12
Nestle SA	CHF	727	80,144	0.04
Novartis AG	CHF	2,949	271,919	0.14
Partners Group Holding AG	CHF	509	438,880	0.23
Roche Holding AG	CHF	19	5,715	–
Roche Holding AG	CHF	41	11,488	0.01
Schindler Holding AG	CHF	35	7,519	–
Sika AG	CHF	1,238	324,320	0.17
Sonova Holding AG	CHF	1,223	298,463	0.15
Swiss Life Holding AG	CHF	24	12,860	0.01
Swisscom AG	CHF	237	135,441	0.07
UBS Group AG	CHF	2,545	47,181	0.02
			<u>2,445,071</u>	<u>1.26</u>
<i>Taiwan</i>				
ASE Technology Holding Co. Ltd.	TWD	91,000	295,936	0.15
Catcher Technology Co. Ltd.	TWD	34,000	175,610	0.09
CTBC Financial Holding Co. Ltd.	TWD	302,000	220,865	0.11
Delta Electronics, Inc.	TWD	18,000	182,497	0.09
Giant Manufacturing Co. Ltd.	TWD	33,543	227,051	0.12
Macronix International Co. Ltd.	TWD	139,000	133,769	0.07

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
MediaTek, Inc.	TWD	15,000	303,720	0.16
Micro-Star International Co. Ltd.	TWD	36,000	187,000	0.10
Novatek Microelectronics Corp.	TWD	19,000	238,488	0.12
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	10,100	934,273	0.48
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	52,000	881,495	0.45
United Microelectronics Corp.	TWD	200,000	285,473	0.15
Wistron Corp.	TWD	48,000	128,269	0.07
			4,194,446	2.16
<i>United Kingdom</i>				
3i Group plc	GBP	21,016	477,189	0.25
Ashtead Group plc	GBP	11,380	721,939	0.37
Associated British Foods plc	GBP	322	7,471	–
AstraZeneca plc	GBP	9,776	1,284,567	0.66
Aviva plc	GBP	18,676	86,008	0.04
Barclays plc	GBP	15,608	27,897	0.01
Barratt Developments plc	GBP	39,711	191,349	0.10
BP plc	GBP	37,424	199,889	0.10
British Land Co. plc (The), REIT	GBP	6,498	22,929	0.01
BT Group plc	GBP	7,209	10,278	0.01
Burberry Group plc	GBP	293	7,238	–
Centrica plc	GBP	4,982	7,196	–
GSK plc	GBP	35,464	573,942	0.30
Haleon plc	GBP	184,121	691,412	0.36
Informa plc	GBP	44,761	378,684	0.20
InterContinental Hotels Group plc	GBP	149	9,435	0.01
Investec plc	GBP	13,463	69,155	0.04
J Sainsbury plc	GBP	2,066	6,476	–
JD Sports Fashion plc	GBP	3,741	6,365	–
Kingfisher plc	GBP	18,876	50,966	0.03
Land Securities Group plc, REIT	GBP	830	5,554	–
Liberty Global plc 'C'	USD	443	7,216	–
Lloyds Banking Group plc	GBP	57,103	29,006	0.02
NatWest Group plc	GBP	46,539	130,591	0.07
RELX plc	EUR	1,515	46,268	0.02
RELX plc	GBP	35,033	1,070,002	0.55
Sage Group plc (The)	GBP	1,684	18,148	0.01
Sensata Technologies Holding plc	USD	3,089	127,382	0.07
Smith & Nephew plc	GBP	739	10,920	0.01
SSE plc	GBP	5,124	109,927	0.06
Tesco plc	GBP	150,001	434,196	0.22
Unilever plc	EUR	1,990	94,943	0.05

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Unilever plc	GBP	15,997	763,832	0.39
Vodafone Group plc	GBP	268,229	231,207	0.12
Whitbread plc	GBP	180	7,102	–
			<u>7,916,679</u>	<u>4.08</u>
<i>United States of America</i>				
AbbVie, Inc.	USD	1,379	170,296	0.09
ACCO Brands Corp.	USD	18,252	87,161	0.04
Acuity Brands, Inc.	USD	491	73,393	0.04
Adobe, Inc.	USD	631	282,816	0.15
Advanced Micro Devices, Inc.	USD	4,539	473,912	0.24
AECOM	USD	3,927	304,837	0.16
Aflac, Inc.	USD	2,386	152,652	0.08
AGCO Corp.	USD	996	119,976	0.06
Agilent Technologies, Inc.	USD	251	27,665	0.01
Airbnb, Inc. 'A'	USD	1,405	165,046	0.08
Align Technology, Inc.	USD	63	20,421	0.01
Ally Financial, Inc.	USD	7,463	184,762	0.09
Alphabet, Inc. 'A'	USD	27,186	2,982,735	1.54
Alphabet, Inc. 'C'	USD	4,233	469,355	0.24
Amazon.com, Inc.	USD	21,882	2,614,608	1.35
American Express Co.	USD	535	85,423	0.04
American International Group, Inc.	USD	6,444	339,860	0.17
American Tower Corp., REIT	USD	2,546	452,586	0.23
Ameriprise Financial, Inc.	USD	445	135,482	0.07
AmerisourceBergen Corp.	USD	563	99,302	0.05
Amgen, Inc.	USD	3,047	620,069	0.32
Analog Devices, Inc.	USD	3,786	676,032	0.35
ANSYS, Inc.	USD	315	95,358	0.05
Apple, Inc.	USD	22,487	3,997,987	2.06
Applied Materials, Inc.	USD	1,567	207,602	0.11
Archer-Daniels-Midland Co.	USD	2,114	146,410	0.08
Arista Networks, Inc.	USD	207	30,748	0.02
Arrow Electronics, Inc.	USD	54	7,089	–
AT&T, Inc.	USD	47,012	687,297	0.35
Atkore, Inc.	USD	1,741	248,847	0.13
Atlassian Corp. 'A'	USD	125	19,227	0.01
Autodesk, Inc.	USD	182	34,133	0.02
Automatic Data Processing, Inc.	USD	350	70,510	0.04
AutoZone, Inc.	USD	367	838,738	0.43
AvalonBay Communities, Inc., REIT	USD	813	141,042	0.07
Avery Dennison Corp.	USD	63	9,921	–

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Bank of America Corp.	USD	28,614	752,462	0.39
Bank of New York Mellon Corp. (The)	USD	3,358	137,029	0.07
Bath & Body Works, Inc.	USD	195	6,703	–
Best Buy Co., Inc.	USD	4,277	321,265	0.17
Biogen, Inc.	USD	491	128,196	0.07
BioMarin Pharmaceutical, Inc.	USD	145	11,520	0.01
BlackRock, Inc.	USD	119	75,386	0.04
Block, Inc. 'A'	USD	4,380	267,256	0.14
Boise Cascade Co.	USD	2,659	220,202	0.11
Booking Holdings, Inc.	USD	79	195,533	0.10
BorgWarner, Inc.	USD	9,236	414,054	0.21
Bread Financial Holdings, Inc.	USD	4,615	132,782	0.07
Bristol-Myers Squibb Co.	USD	10,660	624,846	0.32
Broadcom, Inc.	USD	91	72,352	0.04
Buckle, Inc. (The)	USD	6,017	190,823	0.10
Builders FirstSource, Inc.	USD	2,825	352,154	0.18
Cadence Design Systems, Inc.	USD	817	175,621	0.09
Capital One Financial Corp.	USD	4,160	417,030	0.21
Cardinal Health, Inc.	USD	5,361	464,702	0.24
Cboe Global Markets, Inc.	USD	89	11,258	0.01
CBRE Group, Inc. 'A'	USD	6,739	498,538	0.26
Celanese Corp.	USD	79	8,385	–
Centene Corp.	USD	844	52,179	0.03
Cheniere Energy, Inc.	USD	5,369	749,790	0.39
Church & Dwight Co., Inc.	USD	1,529	140,469	0.07
Cigna Group (The)	USD	713	183,380	0.09
Cintas Corp.	USD	77	35,083	0.02
Cisco Systems, Inc.	USD	19,565	927,858	0.48
Citigroup, Inc.	USD	14,515	612,530	0.32
Clorox Co. (The)	USD	909	132,509	0.07
Cognizant Technology Solutions Corp. 'A'	USD	2,950	176,513	0.09
Colgate-Palmolive Co.	USD	1,959	138,333	0.07
Comcast Corp. 'A'	USD	5,229	199,143	0.10
Consolidated Edison, Inc.	USD	1,720	142,519	0.07
Cooper Cos., Inc. (The)	USD	392	137,768	0.07
Copart, Inc.	USD	363	30,348	0.02
Costco Wholesale Corp.	USD	1,873	924,277	0.48
Coursera, Inc.	USD	14,558	173,735	0.09
Crown Holdings, Inc.	USD	5,689	452,982	0.23
Cummins, Inc.	USD	663	148,984	0.08
CVS Health Corp.	USD	1,062	67,292	0.03
Darden Restaurants, Inc.	USD	103	15,774	0.01
Deere & Co.	USD	1,565	581,230	0.30

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Dell Technologies, Inc. 'C'	USD	4,906	243,321	0.13
DENTSPLY SIRONA, Inc.	USD	1,755	64,377	0.03
Dexcom, Inc.	USD	4,854	571,758	0.29
Discover Financial Services	USD	229	24,527	0.01
DocuSign, Inc.	USD	1,910	89,443	0.05
DoorDash, Inc. 'A'	USD	218	15,270	0.01
Dow, Inc.	USD	6,677	325,955	0.17
Dropbox, Inc. 'A'	USD	10,805	264,133	0.14
DuPont de Nemours, Inc.	USD	428	28,026	0.01
DXC Technology Co.	USD	7,134	174,721	0.09
Dynatrace, Inc.	USD	180	8,492	–
eBay, Inc.	USD	9,872	404,381	0.21
EchoStar Corp. 'A'	USD	3,814	60,618	0.03
Ecolab, Inc.	USD	217	37,133	0.02
Edison International	USD	2,205	140,364	0.07
Edwards Lifesciences Corp.	USD	8,519	736,569	0.38
Electronic Arts, Inc.	USD	1,257	149,434	0.08
Elevance Health, Inc.	USD	442	179,997	0.09
Eli Lilly & Co.	USD	3,560	1,530,311	0.79
EQT Corp.	USD	311	11,725	0.01
Equitable Holdings, Inc.	USD	342	8,514	–
Equity Residential, REIT	USD	924	55,872	0.03
Ethan Allen Interiors, Inc.	USD	7,881	204,285	0.11
Etsy, Inc.	USD	97	7,523	–
Eversource Energy	USD	2,086	135,600	0.07
Exelon Corp.	USD	1,102	41,151	0.02
Expedia Group, Inc.	USD	1,362	136,562	0.07
Expeditors International of Washington, Inc.	USD	1,237	137,340	0.07
Extra Space Storage, Inc., REIT	USD	113	15,417	0.01
FactSet Research Systems, Inc.	USD	31	11,384	0.01
Fair Isaac Corp.	USD	21	15,576	0.01
Fidelity National Information Services, Inc.	USD	211	10,579	0.01
Fiserv, Inc.	USD	1,570	181,536	0.09
Fortinet, Inc.	USD	9,887	685,021	0.35
Fortune Brands Innovations, Inc.	USD	98	6,463	–
Fox Corp. 'A'	USD	264	8,227	–
Franklin Resources, Inc.	USD	256	6,267	–
Gartner, Inc.	USD	67	21,513	0.01
Gen Digital, Inc.	USD	413	7,022	–
General Mills, Inc.	USD	2,010	141,308	0.07
General Motors Co.	USD	1,167	41,246	0.02
Genuine Parts Co.	USD	110	17,063	0.01
Gilead Sciences, Inc.	USD	9,291	656,331	0.34

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Global Payments, Inc.	USD	229	20,679	0.01
Globe Life, Inc.	USD	79	7,938	–
Goldman Sachs Group, Inc. (The)	USD	285	84,257	0.04
H&R Block, Inc.	USD	5,412	158,094	0.08
Hartford Financial Services Group, Inc. (The)	USD	1,972	130,177	0.07
HCA Healthcare, Inc.	USD	176	48,957	0.03
Healthcare Realty Trust, Inc., REIT	USD	320	5,532	–
Healthpeak Properties, Inc., REIT	USD	585	10,778	0.01
Heidrick & Struggles International, Inc.	USD	5,848	141,885	0.07
Hershey Co. (The)	USD	616	140,986	0.07
Hewlett Packard Enterprise Co.	USD	28,141	433,335	0.22
Hilton Worldwide Holdings, Inc.	USD	542	72,308	0.04
Hologic, Inc.	USD	1,866	138,488	0.07
Home Depot, Inc. (The)	USD	1,271	361,891	0.19
Host Hotels & Resorts, Inc., REIT	USD	742	11,446	0.01
HP, Inc.	USD	11,576	325,847	0.17
Hubbell, Inc.	USD	45	13,676	0.01
HubSpot, Inc.	USD	293	142,899	0.07
Humana, Inc.	USD	316	129,508	0.07
IDEXX Laboratories, Inc.	USD	71	32,684	0.02
Illumina, Inc.	USD	1,655	284,414	0.15
Incyte Corp.	USD	2,023	115,428	0.06
Ingersoll Rand, Inc.	USD	2,385	142,881	0.07
Intercontinental Exchange, Inc.	USD	300	31,094	0.02
InterDigital, Inc.	USD	2,174	192,392	0.10
International Business Machines Corp.	USD	3,691	452,697	0.23
Interpublic Group of Cos., Inc. (The)	USD	1,620	57,287	0.03
Intuit, Inc.	USD	893	375,035	0.19
Intuitive Surgical, Inc.	USD	1,788	560,393	0.29
IQVIA Holdings, Inc.	USD	4,332	892,487	0.46
Jabil, Inc.	USD	303	29,975	0.02
Johnson & Johnson	USD	858	130,171	0.07
JPMorgan Chase & Co.	USD	1,096	146,107	0.08
Juniper Networks, Inc.	USD	7,958	228,528	0.12
Kellogg Co.	USD	217	13,406	0.01
Keysight Technologies, Inc.	USD	6,236	957,120	0.49
Kimberly-Clark Corp.	USD	1,221	154,511	0.08
Kinder Morgan, Inc.	USD	9,798	154,649	0.08
KLA Corp.	USD	287	127,590	0.07
Kraft Heinz Co. (The)	USD	3,396	110,502	0.06
Kroger Co. (The)	USD	3,198	137,769	0.07
Lam Research Corp.	USD	106	62,459	0.03
Lamb Weston Holdings, Inc.	USD	122	12,854	0.01

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Lennar Corp. 'A'	USD	215	24,694	0.01
Liberty Broadband Corp. 'C'	USD	85	6,241	–
Live Nation Entertainment, Inc.	USD	112	9,353	–
LKQ Corp.	USD	1,441	76,963	0.04
Loews Corp.	USD	1,402	76,307	0.04
Lowe's Cos., Inc.	USD	77	15,929	0.01
Lululemon Athletica, Inc.	USD	2,325	806,611	0.42
Lumen Technologies, Inc.	USD	27,327	56,608	0.03
Macy's, Inc.	USD	10,147	149,275	0.08
ManpowerGroup, Inc.	USD	1,493	108,656	0.06
Marriott International, Inc. 'A'	USD	108	18,184	0.01
Marsh & McLennan Cos., Inc.	USD	4,130	711,980	0.37
Mastercard, Inc. 'A'	USD	715	257,754	0.13
MasterCraft Boat Holdings, Inc.	USD	4,825	135,551	0.07
McKesson Corp.	USD	426	166,851	0.09
Medical Properties Trust, Inc., REIT	USD	19,137	162,428	0.08
MercadoLibre, Inc.	USD	354	384,371	0.20
Merck & Co., Inc.	USD	7,938	839,565	0.43
Meta Platforms, Inc. 'A'	USD	5,696	1,498,293	0.77
MetLife, Inc.	USD	2,466	127,775	0.07
Mettler-Toledo International, Inc.	USD	107	128,639	0.07
MGIC Investment Corp.	USD	15,157	219,367	0.11
Microsoft Corp.	USD	16,069	5,015,708	2.58
Mid-America Apartment Communities, Inc., REIT	USD	93	12,945	0.01
Moderna, Inc.	USD	307	34,189	0.02
Mondelez International, Inc. 'A'	USD	1,153	77,085	0.04
Moody's Corp.	USD	130	41,433	0.02
Morgan Stanley	USD	1,090	85,322	0.04
Motorola Solutions, Inc.	USD	2,062	554,302	0.29
Movado Group, Inc.	USD	6,113	150,332	0.08
MSCI, Inc.	USD	310	133,345	0.07
Nasdaq, Inc.	USD	2,194	100,248	0.05
Navient Corp.	USD	11,406	194,247	0.10
NetApp, Inc.	USD	3,737	261,693	0.13
Netflix, Inc.	USD	668	269,704	0.14
Neurocrine Biosciences, Inc.	USD	75	6,483	–
Newmont Corp.	USD	3,405	133,141	0.07
NIKE, Inc. 'B'	USD	9,018	912,298	0.47
Nucor Corp.	USD	539	81,013	0.04
NVIDIA Corp.	USD	8,360	3,241,473	1.67
NVR, Inc.	USD	17	98,956	0.05
Omnicom Group, Inc.	USD	172	15,001	0.01
OneMain Holdings, Inc.	USD	6,250	250,286	0.13

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Oracle Corp.	USD	825	90,054	0.05
Otis Worldwide Corp.	USD	1,831	149,383	0.08
Owens Corning	USD	1,101	131,696	0.07
PACCAR, Inc.	USD	2,055	157,563	0.08
Palo Alto Networks, Inc.	USD	6,268	1,467,953	0.76
PayPal Holdings, Inc.	USD	839	51,317	0.03
Perdoceo Education Corp.	USD	17,974	202,146	0.10
Pfizer, Inc.	USD	17,046	573,096	0.30
Piedmont Office Realty Trust, Inc., REIT 'A'	USD	33,557	223,611	0.11
Pinterest, Inc. 'A'	USD	761	19,070	0.01
PPG Industries, Inc.	USD	198	26,914	0.01
Principal Financial Group, Inc.	USD	223	15,502	0.01
Procter & Gamble Co. (The)	USD	1,858	258,417	0.13
Prudential Financial, Inc.	USD	311	25,148	0.01
Public Service Enterprise Group, Inc.	USD	424	24,332	0.01
Public Storage, REIT	USD	132	35,315	0.02
PulteGroup, Inc.	USD	2,943	209,544	0.11
Qorvo, Inc.	USD	86	8,043	–
QUALCOMM, Inc.	USD	905	98,745	0.05
Quanta Services, Inc.	USD	4,172	751,228	0.39
Radian Group, Inc.	USD	10,036	232,548	0.12
Regency Centers Corp., REIT	USD	1,942	109,952	0.06
Regeneron Pharmaceuticals, Inc.	USD	852	561,133	0.29
Reliance Steel & Aluminum Co.	USD	1,558	387,843	0.20
Robert Half International, Inc.	USD	3,665	252,687	0.13
ROBLOX Corp. 'A'	USD	1,311	48,426	0.02
Rockwell Automation, Inc.	USD	500	150,985	0.08
Roper Technologies, Inc.	USD	89	39,222	0.02
S&P Global, Inc.	USD	1,433	526,559	0.27
Salesforce, Inc.	USD	4,340	840,393	0.43
SBA Communications Corp., REIT 'A'	USD	82	17,419	0.01
Seagen, Inc.	USD	118	20,816	0.01
Sempra Energy	USD	265	35,363	0.02
ServiceNow, Inc.	USD	183	94,263	0.05
Simon Property Group, Inc., REIT	USD	1,291	136,650	0.07
Snap-on, Inc.	USD	45	11,887	0.01
Splunk, Inc.	USD	1,419	137,985	0.07
SS&C Technologies Holdings, Inc.	USD	1,518	84,318	0.04
State Street Corp.	USD	1,664	111,615	0.06
Steel Dynamics, Inc.	USD	3,180	317,504	0.16
Synchrony Financial	USD	12,610	392,054	0.20
Synopsys, Inc.	USD	428	170,812	0.09
Targa Resources Corp.	USD	1,922	134,064	0.07



## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Taylor Morrison Home Corp.	USD	6,650	297,269	0.15
Tesla, Inc.	USD	3,124	749,560	0.39
Thermo Fisher Scientific, Inc.	USD	3,745	1,790,975	0.92
TopBuild Corp.	USD	1,600	390,130	0.20
Toro Co. (The)	USD	88	8,199	–
Travelers Cos., Inc. (The)	USD	947	150,739	0.08
Ulta Beauty, Inc.	USD	39	16,822	0.01
United Therapeutics Corp.	USD	39	7,891	–
UnitedHealth Group, Inc.	USD	2,331	1,026,922	0.53
Vanda Pharmaceuticals, Inc.	USD	15,570	94,048	0.05
Veeva Systems, Inc. 'A'	USD	119	21,567	0.01
Ventas, Inc., REIT	USD	310	13,431	0.01
VeriSign, Inc.	USD	81	16,777	0.01
Verisk Analytics, Inc.	USD	285	59,045	0.03
Verizon Communications, Inc.	USD	17,198	586,245	0.30
Vertex Pharmaceuticals, Inc.	USD	583	188,051	0.10
Visa, Inc. 'A'	USD	10,793	2,349,332	1.21
VMware, Inc. 'A'	USD	151	19,887	0.01
Voya Financial, Inc.	USD	517	33,982	0.02
Walgreens Boots Alliance, Inc.	USD	3,532	92,233	0.05
Warner Bros Discovery, Inc.	USD	1,608	18,482	0.01
Western Union Co. (The)	USD	15,346	164,994	0.08
Westinghouse Air Brake Technologies Corp.	USD	849	85,344	0.04
Weyerhaeuser Co., REIT	USD	4,726	145,159	0.07
Whirlpool Corp.	USD	1,742	237,573	0.12
Williams Cos., Inc. (The)	USD	956	28,592	0.01
Workday, Inc. 'A'	USD	750	155,286	0.08
WW Grainger, Inc.	USD	207	149,622	0.08
Xerox Holdings Corp.	USD	13,130	179,199	0.09
Xylem, Inc.	USD	4,574	472,158	0.24
Zebra Technologies Corp. 'A'	USD	2,093	567,527	0.29
Zillow Group, Inc. 'C'	USD	186	8,569	–
Zimmer Biomet Holdings, Inc.	USD	1,077	143,732	0.07
Zoom Video Communications, Inc. 'A'	USD	187	11,635	0.01
			81,232,711	41.85
Total Equities			148,605,918	76.56
Total Transferable securities and money market instruments admitted to an official exchange listing			175,738,131	90.54

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

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>Canada</i>				
Canada Government Bond 1.5% 01/04/2025	CAD	57,000	37,422	0.02
First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD	200,000	186,984	0.09
			<u>224,406</u>	<u>0.11</u>
<i>Cayman Islands</i>				
Seagate HDD Cayman, 144A 8.25% 15/12/2029	USD	16,000	15,321	0.01
Seagate HDD Cayman 4.091% 01/06/2029	USD	123,000	99,180	0.05
			<u>114,501</u>	<u>0.06</u>
<i>France</i>				
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'A' 3.668% 18/03/2035	EUR	200,000	200,333	0.11
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'B' 4.428% 18/03/2035	EUR	100,000	100,181	0.05
Societe Generale SA, Reg. S, FRN 9.375% Perpetual	USD	200,000	179,692	0.09
			<u>480,206</u>	<u>0.25</u>
<i>Germany</i>				
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	220,000	175,011	0.09
			<u>175,011</u>	<u>0.09</u>
<i>Ireland</i>				
C&W Senior Financing DAC, Reg. S 6.875% 15/09/2027	USD	200,000	159,029	0.08
			<u>159,029</u>	<u>0.08</u>
<i>Luxembourg</i>				
Nexa Resources SA, Reg. S 6.5% 18/01/2028	USD	200,000	175,263	0.09
			<u>175,263</u>	<u>0.09</u>
<i>Mexico</i>				
Orbia Advance Corp. SAB de CV, Reg. S 4% 04/10/2027	USD	200,000	171,952	0.09
			<u>171,952</u>	<u>0.09</u>
<i>Netherlands</i>				
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	244,400	200,782	0.10
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	250,000	220,645	0.12
			<u>421,427</u>	<u>0.22</u>

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

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>Peru</i>				
Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030	USD	160,000	134,419	0.07
			<u>134,419</u>	<u>0.07</u>
<i>United States of America</i>				
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	100,000	91,035	0.05
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	151,000	115,295	0.06
Sabine Pass Liquefaction LLC 5% 15/03/2027	USD	57,000	51,415	0.03
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	106,000	96,372	0.05
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	208,000	177,849	0.09
Western Digital Corp. 2.85% 01/02/2029	USD	240,000	175,874	0.09
ZF North America Capital, Inc., Reg. S 6.875% 14/04/2028	USD	150,000	139,465	0.07
			<u>847,305</u>	<u>0.44</u>
Total Bonds			<u>2,903,519</u>	<u>1.50</u>
Total Transferable securities and money market instruments dealt in on another regulated market			<u>2,903,519</u>	<u>1.50</u>
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco High Yield Bonds - ZH EUR <sup>†</sup>	EUR	–	1	–
Robeco Next Digital Billion - I EUR <sup>†</sup>	EUR	23,046	1,188,489	0.61
			<u>1,188,490</u>	<u>0.61</u>
Total Collective Investment Schemes - UCITS			<u>1,188,490</u>	<u>0.61</u>
Total Units of authorised UCITS or other collective investment undertakings			<u>1,188,490</u>	<u>0.61</u>
<b>Total Investments</b>			<b><u>179,830,140</u></b>	<b><u>92.65</u></b>
<b>Cash</b>			<b><u>14,449,748</u></b>	<b><u>7.44</u></b>
<b>Other assets/(liabilities)</b>			<b><u>(174,892)</u></b>	<b><u>(0.09)</u></b>
<b>Total net assets</b>			<b><u>194,104,996</u></b>	<b><u>100.00</u></b>

<sup>†</sup>Related Party Fund.

## Schedule of Investments (continued)

### Robeco Multi Asset Growth As at 30 June 2023

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Schatz, 07/09/2023	(37)	EUR	(3,879,450)	22,819	0.01
Japan 10 Year Bond, 12/09/2023	4	JPY	3,768,208	16,742	0.01
Long Gilt, 27/09/2023	(6)	GBP	(666,323)	5,442	–
Nikkei 225 Index, 07/09/2023	5	JPY	525,961	19,025	0.01
S&P 500 Emini Index, 15/09/2023	11	USD	2,262,637	33,902	0.02
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>97,930</b>	<b>0.05</b>
US 2 Year Note, 29/09/2023	3	USD	559,235	(1,926)	–
US 5 Year Note, 29/09/2023	124	USD	12,175,527	(244,373)	(0.13)
US 10 Year Note, 20/09/2023	44	USD	4,528,930	(84,482)	(0.04)
US 10 Year Ultra Bond, 20/09/2023	112	USD	12,164,986	(186,433)	(0.10)
EURO STOXX 50 Index, 15/09/2023	(290)	EUR	(12,838,300)	(231,855)	(0.12)
Euro-Bobl, 07/09/2023	12	EUR	1,388,520	(11,240)	(0.01)
Euro-Bund, 07/09/2023	38	EUR	5,082,120	(13,680)	(0.01)
MSCI Emerging Markets Index, 15/09/2023	21	USD	960,399	(10,741)	–
NASDAQ 100 Emini Index, 15/09/2023	(11)	USD	(3,092,704)	(121,051)	(0.06)
Russell 2000 Emini Index, 15/09/2023	(35)	USD	(3,053,598)	(27,269)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(933,050)</b>	<b>(0.48)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(835,120)</b>	<b>(0.43)</b>

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	1,366,135	EUR	829,125	05/07/2023	Rabobank	4,377	–
CAD	3,034,280	EUR	2,080,326	05/07/2023	J.P. Morgan	21,394	0.01
CHF	1,083,724	EUR	1,111,243	02/08/2023	Citibank	928	–
DKK	871,943	EUR	117,085	05/07/2023	J.P. Morgan	20	–
EUR	833,538	AUD	1,366,135	05/07/2023	Citibank	36	–
EUR	207,324	AUD	340,000	02/08/2023	Citibank	9	–
EUR	263,471	CAD	380,000	02/08/2023	J.P. Morgan	538	–
EUR	117,107	DKK	871,943	05/07/2023	J.P. Morgan	2	–
EUR	93,408	GBP	80,000	05/07/2023	Citibank	187	–
EUR	368,773	HKD	3,090,339	05/07/2023	HSBC	7,332	–
EUR	362,719	HKD	3,090,339	02/08/2023	HSBC	1,605	–
EUR	3,770	ILS	15,112	03/07/2023	J.P. Morgan	37	–
EUR	4,366,674	JPY	667,133,632	05/07/2023	HSBC	135,521	0.07
EUR	2,069,643	JPY	324,046,020	02/08/2023	HSBC	7,975	–
EUR	101,449	SGD	149,401	05/07/2023	HSBC	265	–
EUR	93,376	USD	100,000	05/07/2023	HSBC	1,721	–
EUR	23,884,830	USD	25,574,285	05/07/2023	HSBC	444,797	0.23
EUR	859,019	USD	925,598	05/07/2023	J.P. Morgan	10,665	0.01
EUR	23,798,175	USD	25,884,383	02/08/2023	HSBC	109,776	0.06
EUR	1,583,016	USD	1,720,000	02/08/2023	J.P. Morgan	8,938	0.01
GBP	4,624,312	EUR	5,371,155	05/07/2023	HSBC	17,365	0.01
GBP	90,000	EUR	104,128	05/07/2023	J.P. Morgan	745	–
SEK	2,884,850	EUR	244,443	02/08/2023	Barclays	332	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>774,565</b>	<b>0.40</b>
AUD	340,000	EUR	207,449	05/07/2023	Citibank	(9)	–
AUD	1,366,135	EUR	833,036	02/08/2023	Citibank	(37)	–
CAD	3,034,280	EUR	2,103,799	02/08/2023	J.P. Morgan	(4,293)	–
CHF	1,083,724	EUR	1,117,346	05/07/2023	HSBC	(6,988)	(0.01)
EUR	206,350	AUD	340,000	05/07/2023	Rabobank	(1,089)	–
EUR	41,288	CAD	60,000	05/07/2023	HSBC	(272)	–
EUR	219,394	CAD	320,000	05/07/2023	J.P. Morgan	(2,256)	–
EUR	1,109,634	CHF	1,083,724	05/07/2023	Citibank	(724)	–
EUR	117,116	DKK	871,943	02/08/2023	J.P. Morgan	(26)	–
EUR	23,258	GBP	20,000	05/07/2023	Citibank	(47)	–
EUR	5,360,295	GBP	4,633,638	05/07/2023	HSBC	(39,092)	(0.02)
EUR	5,295,258	GBP	4,564,312	02/08/2023	HSBC	(16,494)	(0.01)
EUR	244,479	SEK	2,884,850	05/07/2023	Barclays	(326)	–
EUR	27,019	USD	29,580	05/07/2023	Barclays	(92)	–
EUR	54,754	USD	60,000	05/07/2023	J.P. Morgan	(239)	–
GBP	19,326	EUR	22,589	05/07/2023	Citibank	(69)	–
HKD	3,090,339	EUR	363,038	05/07/2023	HSBC	(1,598)	–
JPY	14,312,900	EUR	90,908	03/07/2023	J.P. Morgan	(141)	–
JPY	667,133,632	EUR	4,373,597	05/07/2023	HSBC	(142,445)	(0.07)
JPY	343,087,612	EUR	2,191,260	02/08/2023	HSBC	(8,443)	(0.01)
SEK	2,884,850	EUR	247,582	05/07/2023	HSBC	(2,777)	–
SGD	149,401	EUR	103,315	05/07/2023	Rabobank	(2,130)	–

## Schedule of Investments (continued)

### Robeco Multi Asset Growth

As at 30 June 2023

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
SGD	149,401	EUR	101,406	02/08/2023	HSBC	(264)	–
USD	155,600	EUR	144,031	05/07/2023	Barclays	(1,416)	–
USD	93,000	EUR	85,929	05/07/2023	Citibank	(691)	–
USD	436,480	EUR	408,118	05/07/2023	HSBC	(8,064)	(0.01)
USD	120,000	EUR	112,243	05/07/2023	J.P. Morgan	(2,258)	–
USD	161,820	EUR	148,123	02/08/2023	J.P. Morgan	(32)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(242,312)</b>	<b>(0.13)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>532,253</b>	<b>0.27</b>

### Robeco Multi Asset Growth

As at 30 June 2023

#### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value EUR	% of Net Assets
2,460,000	USD	Citigroup	CDX.NA.IG.40-V1	Sell	1.00%	20/06/2028	34,059	0.02
1,480,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.39-V1	Sell	1.00%	20/06/2028	17,449	0.01
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>51,508</b>	<b>0.03</b>
2,480,000	USD	Citigroup	CDX.NA.HY.40-V1	Buy	(5.00)%	20/06/2028	(65,145)	(0.04)
1,470,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.39-V1	Buy	(5.00)%	20/06/2028	(58,216)	(0.03)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(123,361)</b>	<b>(0.07)</b>
<b>Net Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(71,853)</b>	<b>(0.04)</b>

## Schedule of Investments (continued)

### Robeco Multi Asset Growth As at 30 June 2023

#### Option

Quantity	Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets
129	S&P 500 Index, Put, 4,110.000, 20/10/2023	USD	Barclays	458,181	0.23
<b>Total Market Value on Option - Assets</b>				<b>458,181</b>	<b>0.23</b>
(258)	S&P 500 Index, Put, 3,800.000, 20/10/2023	USD	Barclays	(450,022)	(0.23)
<b>Total Market Value on Option - Liabilities</b>				<b>(450,022)</b>	<b>(0.23)</b>

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
<i>Australia</i>				
Australia Government Bond, Reg. S 2.75% 21/04/2024	AUD	25,000	15,061	0.01
Australia Government Bond, Reg. S 2.75% 21/11/2027	AUD	242,000	140,498	0.10
Australia Government Bond, Reg. S 2.25% 21/05/2028	AUD	37,000	20,880	0.01
Australia Government Bond, Reg. S 2.5% 21/05/2030	AUD	46,000	25,577	0.02
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	75,000	36,018	0.02
Australia Government Bond, Reg. S 4.5% 21/04/2033	AUD	242,000	153,286	0.11
			<u>391,320</u>	<u>0.27</u>
<i>Austria</i>				
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	2,180,000	1,838,881	1.28
Erste Group Bank AG, Reg. S, FRN 5.125% Perpetual	EUR	200,000	177,085	0.13
Raiffeisen Bank International AG, Reg. S, FRN 4.75% 26/01/2027	EUR	200,000	195,858	0.14
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	200,000	147,638	0.10
Suzano Austria GmbH 6% 15/01/2029	USD	240,000	218,310	0.15
Suzano Austria GmbH 3.125% 15/01/2032	USD	39,000	28,488	0.02
			<u>2,606,260</u>	<u>1.82</u>
<i>Belgium</i>				
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	100,000	99,468	0.07
Belgium Government Bond, Reg. S, 144A 0% 22/10/2027	EUR	13,000	11,473	0.01
Belgium Government Bond, Reg. S, 144A 0.9% 22/06/2029	EUR	33,000	29,498	0.02
Belgium Government Bond, Reg. S, 144A 0% 22/10/2031	EUR	43,000	33,784	0.02
Belgium Government Bond, Reg. S, 144A 0.35% 22/06/2032	EUR	60,000	47,669	0.03
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	344,000	342,406	0.24
Belgium Government Bond, Reg. S, 144A 2.75% 22/04/2039	EUR	252,000	235,683	0.16
Belgium Government Bond, Reg. S, 144A 0.4% 22/06/2040	EUR	50,000	31,345	0.02
Belgium Government Bond, Reg. S, 144A 2.25% 22/06/2057	EUR	26,000	20,467	0.02
			<u>851,793</u>	<u>0.59</u>
<i>Brazil</i>				
Banco do Brasil SA, Reg. S 3.25% 30/09/2026	USD	340,000	287,501	0.20
			<u>287,501</u>	<u>0.20</u>
<i>Canada</i>				
Canada Government Bond 2% 01/09/2023	CAD	40,000	27,583	0.02
Canada Government Bond 0.75% 01/02/2024	CAD	11,000	7,440	0.01
Canada Government Bond 1% 01/06/2027	CAD	207,000	129,429	0.09
Canada Government Bond 1.25% 01/06/2030	CAD	88,000	52,965	0.04
Canada Government Bond 1.5% 01/06/2031	CAD	199,000	120,091	0.08
Canada Government Bond 2.75% 01/12/2048	CAD	45,000	29,054	0.02
Canada Government Bond 2% 01/12/2051	CAD	62,000	33,909	0.02



## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Canada (continued)</i>				
Royal Bank of Canada, Reg. S 0.125% 26/04/2027	EUR	167,000	146,140	0.10
			<u>546,611</u>	<u>0.38</u>
<i>Colombia</i>				
Colombia Government Bond 6% 28/04/2028	COP	975,000,000	183,085	0.13
			<u>183,085</u>	<u>0.13</u>
<i>Czech Republic</i>				
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	100,000	100,129	0.07
EP Infrastructure A/S, Reg. S 1.698% 30/07/2026	EUR	111,000	94,211	0.07
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	100,000	74,584	0.05
			<u>268,924</u>	<u>0.19</u>
<i>Denmark</i>				
Denmark Government Bond 0.5% 15/11/2027	DKK	4,434,000	538,825	0.38
Denmark Government Bond 0.5% 15/11/2029	DKK	6,040,000	707,500	0.49
Denmark Government Bond 0% 15/11/2031	DKK	2,203,000	238,189	0.17
Denmark Government Bond 4.5% 15/11/2039	DKK	1,086,000	179,791	0.12
Orsted A/S, Reg. S, FRN 5.25% 08/12/3022	EUR	100,000	99,365	0.07
			<u>1,763,670</u>	<u>1.23</u>
<i>Finland</i>				
Nordea Bank Abp, Reg. S, FRN 6.625% Perpetual	USD	200,000	172,233	0.12
			<u>172,233</u>	<u>0.12</u>
<i>France</i>				
AXA SA, Reg. S, FRN 3.875% Perpetual	EUR	100,000	96,027	0.07
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	300,000	280,615	0.19
BNP Paribas SA, Reg. S, FRN 6.625% Perpetual	USD	200,000	176,203	0.12
BPCE SA, Reg. S, FRN 1.5% 13/01/2042	EUR	200,000	168,422	0.12
Caisse Francaise de Financement Local, Reg. S 1.45% 16/01/2034	EUR	100,000	83,276	0.06
CNP Assurances, Reg. S, FRN 4.25% 05/06/2045	EUR	200,000	194,994	0.13
CNP Assurances, Reg. S, FRN 2% 27/07/2050	EUR	100,000	79,695	0.05
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	300,000	287,996	0.20
Credit Agricole SA, Reg. S, FRN 7.5% Perpetual	GBP	100,000	109,851	0.08
Credit Mutuel Home Loan SFH SA, Reg. S 3.125% 22/02/2033	EUR	200,000	196,948	0.14
Forvia SE, Reg. S 2.375% 15/06/2027	EUR	240,000	211,091	0.15
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036	EUR	890,000	719,266	0.50
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	140,000	116,244	0.08

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>France (continued)</i>				
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	28,000	18,290	0.01
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	278,000	164,766	0.11
France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2050	EUR	101,000	70,218	0.05
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2053	EUR	31,000	16,517	0.01
France Government Bond OAT, Reg. S, 144A 1.75% 25/05/2066	EUR	22,000	15,065	0.01
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2072	EUR	29,000	11,425	0.01
France Government Bond OAT, Reg. S 4.25% 25/10/2023	EUR	799,000	800,747	0.56
France Government Bond OAT, Reg. S 0% 25/02/2024	EUR	1,581,000	1,546,158	1.08
France Government Bond OAT, Reg. S 1.75% 25/11/2024	EUR	241,000	235,707	0.16
France Government Bond OAT, Reg. S 0% 25/02/2025	EUR	222,000	210,236	0.15
France Government Bond OAT, Reg. S 0.5% 25/05/2026	EUR	149,000	138,497	0.10
France Government Bond OAT, Reg. S 1% 25/05/2027	EUR	22,000	20,426	0.01
France Government Bond OAT, Reg. S 0.75% 25/02/2028	EUR	381,000	345,539	0.24
France Government Bond OAT, Reg. S 5.5% 25/04/2029	EUR	132,000	150,222	0.10
France Government Bond OAT, Reg. S 0% 25/11/2031	EUR	229,000	180,861	0.13
France Government Bond OAT, Reg. S 0% 25/05/2032	EUR	593,000	461,083	0.32
France Government Bond OAT, Reg. S 4% 25/04/2060	EUR	71,000	82,469	0.06
La Mondiale SAM, Reg. S, FRN 4.375% Perpetual	EUR	300,000	254,047	0.18
Societe Generale SFH SA, Reg. S 3.125% 24/02/2032	EUR	200,000	197,292	0.14
Valeo, Reg. S 5.375% 28/05/2027	EUR	100,000	100,160	0.07
			7,740,353	5.39
<i>Germany</i>				
Allianz SE, Reg. S, FRN 3.5% Perpetual	USD	200,000	151,798	0.11
Bundesobligation, Reg. S 0% 18/10/2024	EUR	219,000	209,828	0.15
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	93,000	88,028	0.06
Bundesrepublik Deutschland, Reg. S 2% 15/08/2023	EUR	402,000	401,404	0.28
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2028	EUR	170,000	154,885	0.11
Bundesrepublik Deutschland, Reg. S 0% 15/02/2030	EUR	55,000	46,953	0.03
Bundesrepublik Deutschland, Reg. S 0% 15/02/2032	EUR	254,000	207,833	0.14
Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	98,000	92,707	0.06
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	148,000	120,851	0.08
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	61,000	48,490	0.03
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	70,000	37,681	0.03
Bundesschatzanweisungen, Reg. S 0% 15/09/2023	EUR	2,000	1,987	–
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	200,000	187,207	0.13
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	200,000	182,450	0.13
Deutsche Bank AG, Reg. S, FRN 5.625% 19/05/2031	EUR	100,000	95,355	0.07
Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual	EUR	400,000	283,206	0.20
E.ON SE, Reg. S 3.875% 12/01/2035	EUR	64,000	63,572	0.04
Fresenius SE & Co. KGaA, Reg. S 5% 28/11/2029	EUR	200,000	202,119	0.14
IHO Verwaltungs GmbH, Reg. S 8.75% 15/05/2028	EUR	100,000	103,252	0.07

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

Investments	Currency	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>				
ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	200,000	179,441	0.13
			<u>2,859,047</u>	<u>1.99</u>
<i>Greece</i>				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	192,000	190,962	0.13
			<u>190,962</u>	<u>0.13</u>
<i>Hong Kong</i>				
Lenovo Group Ltd., Reg. S 5.831% 27/01/2028	USD	250,000	227,413	0.16
			<u>227,413</u>	<u>0.16</u>
<i>Hungary</i>				
OTP Bank Nyrt., Reg. S, FRN 7.35% 04/03/2026	EUR	100,000	100,694	0.07
OTP Bank Nyrt., Reg. S, FRN 8.75% 15/05/2033	USD	222,000	203,105	0.14
			<u>303,799</u>	<u>0.21</u>
<i>India</i>				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	213,600	143,298	0.10
			<u>143,298</u>	<u>0.10</u>
<i>Ireland</i>				
AIB Group plc, Reg. S, FRN 1.875% 19/11/2029	EUR	160,000	150,374	0.10
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	250,000	226,786	0.16
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	310,000	295,698	0.21
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	100,000	111,472	0.08
Johnson Controls International plc 4.9% 01/12/2032	USD	6,000	5,449	–
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	192,000	192,275	0.13
			<u>982,054</u>	<u>0.68</u>
<i>Italy</i>				
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	350,000	306,088	0.21
BPER Banca, Reg. S, FRN 6.125% 01/02/2028	EUR	150,000	151,185	0.11
Enel SpA, Reg. S, FRN 3.5% Perpetual	EUR	100,000	95,287	0.07
Enel SpA, Reg. S, FRN 6.375% Perpetual	EUR	100,000	100,667	0.07
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	290,000	272,416	0.19
Intesa Sanpaolo Vita SpA, Reg. S, FRN 4.75% Perpetual	EUR	200,000	194,109	0.13
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.5% 01/03/2030	EUR	306,000	301,285	0.21
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.35% 01/03/2035	EUR	116,000	107,778	0.07
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4% 30/04/2035	EUR	277,000	274,049	0.19
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	44,000	35,751	0.02

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Italy (continued)</i>				
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.95% 01/03/2037	EUR	55,000	37,083	0.03
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.8% 01/03/2041	EUR	59,000	41,507	0.03
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.7% 01/09/2051	EUR	43,000	25,796	0.02
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.15% 01/09/2052	EUR	2,000	1,311	–
Italy Buoni Poliennali Del Tesoro, Reg. S 1.45% 15/11/2024	EUR	250,000	242,369	0.17
Italy Buoni Poliennali Del Tesoro, Reg. S 3.5% 15/01/2026	EUR	18,000	17,877	0.01
Italy Buoni Poliennali Del Tesoro, Reg. S 0% 01/04/2026	EUR	153,000	138,127	0.10
Italy Buoni Poliennali Del Tesoro, Reg. S 1.6% 01/06/2026	EUR	4,000	3,767	–
Italy Buoni Poliennali Del Tesoro, Reg. S 0.85% 15/01/2027	EUR	341,000	309,169	0.22
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 15/09/2027	EUR	93,000	83,182	0.06
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	317,000	270,295	0.19
Italy Buoni Poliennali Del Tesoro, Reg. S 0.45% 15/02/2029	EUR	4,000	3,338	–
Italy Buoni Poliennali Del Tesoro, Reg. S 2.5% 01/12/2032	EUR	443,000	394,040	0.27
UniCredit SpA, Reg. S, FRN 4.875% 20/02/2029	EUR	300,000	298,033	0.21
			3,704,509	2.58
<i>Japan</i>				
Japan Government Five Year Bond 0.005% 20/03/2026	JPY	27,000,000	171,612	0.12
Japan Government Five Year Bond 0.005% 20/06/2026	JPY	2,000,000	12,711	0.01
Japan Government Five Year Bond 0.005% 20/06/2027	JPY	72,000,000	457,134	0.32
Japan Government Forty Year Bond 1.7% 20/03/2054	JPY	7,000,000	49,279	0.03
Japan Government Forty Year Bond 1.4% 20/03/2055	JPY	10,000,000	65,429	0.05
Japan Government Forty Year Bond 1.3% 20/03/2063	JPY	7,000,000	43,180	0.03
Japan Government Ten Year Bond 0.5% 20/12/2024	JPY	110,000,000	703,833	0.49
Japan Government Ten Year Bond 0.1% 20/12/2027	JPY	17,000,000	108,197	0.08
Japan Government Ten Year Bond 0.2% 20/06/2032	JPY	92,000,000	576,883	0.40
Japan Government Ten Year Bond 0.5% 20/03/2033	JPY	13,000,000	83,273	0.06
Japan Government Thirty Year Bond 1.7% 20/06/2033	JPY	28,000,000	199,677	0.14
Japan Government Thirty Year Bond 1.7% 20/06/2044	JPY	17,000,000	121,174	0.09
Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	69,000,000	392,761	0.27
Japan Government Thirty Year Bond 0.4% 20/09/2049	JPY	2,000,000	10,372	0.01
Japan Government Thirty Year Bond 0.7% 20/06/2051	JPY	60,000,000	332,028	0.23
Japan Government Thirty Year Bond 0.7% 20/09/2051	JPY	124,000,000	685,555	0.48
Japan Government Twenty Year Bond 1.7% 20/12/2032	JPY	31,000,000	220,912	0.15
Japan Government Twenty Year Bond 1.4% 20/09/2034	JPY	17,000,000	118,170	0.08
Japan Government Twenty Year Bond 0.3% 20/06/2039	JPY	13,000,000	76,043	0.05
Japan Government Twenty Year Bond 0.4% 20/09/2040	JPY	94,000,000	549,829	0.38
			4,978,052	3.47
<i>Luxembourg</i>				
Czech Gas Networks Investments SARL, Reg. S 0.875% 31/03/2031	EUR	135,000	99,003	0.07
Dana Financing Luxembourg Sarl, Reg. S 8.5% 15/07/2031	EUR	141,000	145,677	0.10

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Luxembourg (continued)</i>				
			244,680	0.17
<i>Mauritius</i>				
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	240,000	213,087	0.15
			213,087	0.15
<i>Mexico</i>				
Banco Mercantil del Norte SA, Reg. S, FRN 7.625% Perpetual	USD	250,000	206,705	0.15
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S, FRN 5.95% 01/10/2028	USD	240,000	218,057	0.15
Mexican Bonos 7.5% 03/06/2027	MXN	21,763,000	1,104,628	0.77
			1,529,390	1.07
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S 0.875% 15/01/2024	EUR	100,000	98,344	0.07
ABN AMRO Bank NV, Reg. S 4.25% 21/02/2030	EUR	100,000	99,047	0.07
ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual	EUR	200,000	179,843	0.12
Achmea BV, Reg. S, FRN 4.625% Perpetual	EUR	200,000	154,633	0.11
Aegon NV, Reg. S, FRN 4% 25/04/2044	EUR	140,000	137,344	0.10
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	100,000	104,054	0.07
Athora Netherlands NV, Reg. S, FRN 2.25% 15/07/2031	EUR	131,000	109,822	0.08
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	400,000	369,828	0.26
Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	240,000	202,042	0.14
Enaxis Holding NV, Reg. S 0.375% 14/04/2033	EUR	150,000	111,849	0.08
GSK Capital BV, Reg. S 3.125% 28/11/2032	EUR	100,000	96,264	0.07
IHS Netherlands Holdco BV, Reg. S 8% 18/09/2027	USD	240,000	199,693	0.14
ING Groep NV, Reg. S, FRN 4.125% 24/08/2033	EUR	100,000	94,227	0.06
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	200,000	196,031	0.14
Nationale-Nederlanden Bank NV (The) Netherlands, Reg. S 3.25% 28/05/2027	EUR	100,000	99,093	0.07
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2024	EUR	89,000	87,420	0.06
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027	EUR	97,000	89,398	0.06
Netherlands Government Bond, Reg. S, 144A 0% 15/07/2031	EUR	925,000	748,233	0.52
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2032	EUR	59,000	48,765	0.03
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2038	EUR	40,000	26,878	0.02
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	137,000	96,549	0.07
NIBC Bank NV, Reg. S 6.375% 01/12/2025	EUR	200,000	198,685	0.14
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	180,000	173,897	0.12
Swiss Life AG, Reg. S, FRN 4.375% Perpetual	EUR	150,000	146,333	0.10
Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual	EUR	200,000	204,100	0.14
Wolters Kluwer NV, Reg. S 3.75% 03/04/2031	EUR	100,000	99,851	0.07

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

Investments	Currency	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>				
			4,172,223	2.91
<i>New Zealand</i>				
New Zealand Government Bond, Reg. S 4.5% 15/04/2027	NZD	190,000	105,922	0.07
			105,922	0.07
<i>Portugal</i>				
Banco Comercial Portugues SA, Reg. S, FRN 1.75% 07/04/2028	EUR	400,000	338,970	0.24
Fidelidade - Cia de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	200,000	172,978	0.12
			511,948	0.36
<i>Singapore</i>				
Temasek Financial I Ltd., Reg. S 3.5% 15/02/2033	EUR	150,000	148,740	0.10
			148,740	0.10
<i>South Korea</i>				
Kia Corp., Reg. S 2.75% 14/02/2027	USD	200,000	166,885	0.11
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	200,000	184,057	0.13
			350,942	0.24
<i>Spain</i>				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	200,000	199,142	0.14
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	200,000	187,635	0.13
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	100,000	98,030	0.07
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	200,000	184,301	0.13
Banco de Sabadell SA, Reg. S, FRN 5.75% Perpetual	EUR	200,000	167,991	0.12
Banco Santander SA, Reg. S, FRN 4.375% Perpetual	EUR	200,000	167,678	0.12
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	200,000	185,515	0.13
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	100,000	108,527	0.07
CaixaBank SA, Reg. S, FRN 6.75% Perpetual	EUR	200,000	193,549	0.13
Cellnex Telecom SA, Reg. S 1.75% 23/10/2030	EUR	200,000	161,212	0.11
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 31/10/2027	EUR	310,000	287,706	0.20
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.6% 31/10/2029	EUR	45,000	38,363	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.7% 30/04/2032	EUR	139,000	111,651	0.08
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.55% 31/10/2032	EUR	159,000	149,016	0.10
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.85% 30/07/2037	EUR	116,000	81,056	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	51,000	33,794	0.02

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>Spain (continued)</i>				
Spain Government Bond, Reg. S, 144A 2.8% 31/05/2026	EUR	4,000	3,935	–
			<u>2,359,101</u>	<u>1.64</u>
<i>Supranational</i>				
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	140,000	124,248	0.09
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	280,000	229,600	0.16
European Investment Bank 0.25% 14/09/2029	EUR	333,000	280,988	0.19
European Stability Mechanism, Reg. S 0.01% 04/03/2030	EUR	4,000	3,269	–
			<u>638,105</u>	<u>0.44</u>
<i>Sweden</i>				
Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032	GBP	100,000	103,467	0.07
Swedbank AB, Reg. S 0.2% 12/01/2028	EUR	127,000	105,515	0.08
Sweden Government Bond, Reg. S 3.5% 30/03/2039	SEK	510,000	47,934	0.03
			<u>256,916</u>	<u>0.18</u>
<i>Switzerland</i>				
UBS Group AG, Reg. S, FRN 4.988% 05/08/2033	USD	200,000	169,710	0.12
			<u>169,710</u>	<u>0.12</u>
<i>Thailand</i>				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	250,000	202,337	0.14
			<u>202,337</u>	<u>0.14</u>
<i>United Arab Emirates</i>				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	170,000	160,116	0.11
			<u>160,116</u>	<u>0.11</u>
<i>United Kingdom</i>				
Barclays plc, FRN 6.224% 09/05/2034	USD	200,000	182,498	0.13
Barclays plc, Reg. S, FRN 2.885% 31/01/2027	EUR	100,000	94,943	0.07
Barclays plc, Reg. S, FRN 8.875% Perpetual	GBP	240,000	257,550	0.18
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	138,000	158,262	0.11
HSBC Holdings plc, FRN 5.21% 11/08/2028	USD	300,000	268,801	0.19
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	200,000	147,955	0.10
INEOS Finance plc, Reg. S 2.875% 01/05/2026	EUR	200,000	182,993	0.13
InterContinental Hotels Group plc, Reg. S 2.125% 24/08/2026	GBP	300,000	302,290	0.21
Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047	USD	350,000	304,958	0.21
Lloyds Banking Group plc, FRN 4.976% 11/08/2033	USD	200,000	171,474	0.12
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	200,000	216,131	0.15

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

Investments	Currency	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>				
National Grid plc, Reg. S 3.875% 16/01/2029	EUR	100,000	99,130	0.07
Nationwide Building Society, FRN, 144A 4.302% 08/03/2029	USD	280,000	237,850	0.17
NatWest Group plc, Reg. S, FRN 3.125% 28/03/2027	GBP	100,000	104,411	0.07
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	154,000	146,055	0.10
NatWest Group plc, Reg. S, FRN 3.622% 14/08/2030	GBP	200,000	214,584	0.15
Rothsay Life plc, Reg. S 8% 30/10/2025	GBP	230,000	267,436	0.19
Santander UK Group Holdings plc, FRN 1.673% 14/06/2027	USD	200,000	158,584	0.11
Santander UK Group Holdings plc, Reg. S, FRN 0.391% 28/02/2025	EUR	100,000	97,049	0.07
Santander UK Group Holdings plc, Reg. S, FRN 6.75% Perpetual	GBP	200,000	217,665	0.15
Standard Chartered plc, Reg. S, FRN 2.819% 30/01/2026	USD	250,000	215,529	0.15
Standard Chartered plc, Reg. S, FRN 1.2% 23/09/2031	EUR	330,000	278,746	0.19
UK Treasury, Reg. S 0.75% 22/07/2023	GBP	728,000	846,464	0.59
UK Treasury, Reg. S 2.25% 07/09/2023	GBP	1,345,000	1,559,006	1.09
UK Treasury, Reg. S 0.125% 30/01/2026	GBP	9,000	9,248	0.01
UK Treasury, Reg. S 4.125% 29/01/2027	GBP	293,000	329,357	0.23
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	149,000	150,779	0.10
UK Treasury, Reg. S 0.5% 31/01/2029	GBP	139,000	128,842	0.09
UK Treasury, Reg. S 0.875% 22/10/2029	GBP	171,000	159,828	0.11
UK Treasury, Reg. S 1% 31/01/2032	GBP	243,000	215,346	0.15
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	13,000	10,859	0.01
UK Treasury, Reg. S 0.625% 31/07/2035	GBP	64,000	48,260	0.03
UK Treasury, Reg. S 4.25% 07/03/2036	GBP	149,000	170,449	0.12
UK Treasury, Reg. S 1.75% 07/09/2037	GBP	43,000	35,824	0.02
UK Treasury, Reg. S 1.125% 31/01/2039	GBP	242,000	176,377	0.12
UK Treasury, Reg. S 0.875% 31/01/2046	GBP	221,000	126,919	0.09
UK Treasury, Reg. S 1.5% 22/07/2047	GBP	79,000	52,089	0.04
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	233,000	134,730	0.09
UK Treasury, Reg. S 1.75% 22/07/2057	GBP	476,000	307,881	0.21
UK Treasury, Reg. S 0.5% 22/10/2061	GBP	49,000	18,121	0.01
UK Treasury, Reg. S 2.5% 22/07/2065	GBP	58,000	45,618	0.03
UK Treasury, Reg. S 1.625% 22/10/2071	GBP	118,000	68,190	0.05
			8,919,081	6.21
<i>United States of America</i>				
American International Group, Inc. 2.5% 30/06/2025	USD	8,000	6,908	0.01
American International Group, Inc. 5.125% 27/03/2033	USD	17,000	15,205	0.01
American Tower Corp., REIT 3.6% 15/01/2028	USD	38,000	32,121	0.02
AT&T, Inc. 4.5% 15/05/2035	USD	59,000	49,641	0.04
Celanese US Holdings LLC 6.05% 15/03/2025	USD	132,000	120,500	0.08
Celanese US Holdings LLC 6.165% 15/07/2027	USD	180,000	164,579	0.12
Celanese US Holdings LLC 6.379% 15/07/2032	USD	34,000	31,338	0.02
Citigroup, Inc., Reg. S 2.375% 22/05/2024	EUR	100,000	98,566	0.07



## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
<i>United States of America (continued)</i>				
Dell International LLC 5.75% 01/02/2033	USD	5,000	4,625	–
EQT Corp. 5.7% 01/04/2028	USD	123,000	111,651	0.08
HCA, Inc. 5.25% 15/06/2049	USD	32,000	26,488	0.02
Huntsman International LLC 4.25% 01/04/2025	EUR	230,000	227,403	0.16
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	140,000	125,786	0.09
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	240,000	205,226	0.14
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	100,000	88,229	0.06
Merck & Co., Inc. 4.05% 17/05/2028	USD	3,000	2,700	–
Mondelez International, Inc. 0.25% 17/03/2028	EUR	100,000	85,237	0.06
Morgan Stanley 1.375% 27/10/2026	EUR	100,000	91,575	0.06
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	100,000	100,534	0.07
NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	42,000	31,244	0.02
Novartis Capital Corp. 2.2% 14/08/2030	USD	57,000	45,149	0.03
Oracle Corp. 2.875% 25/03/2031	USD	40,000	31,232	0.02
Oracle Corp. 3.85% 01/04/2060	USD	27,000	17,361	0.01
Organon & Co., Reg. S 2.875% 30/04/2028	EUR	170,000	147,536	0.10
Periana Holdings LLC, Reg. S 5.95% 19/04/2026	USD	350,000	307,798	0.22
Procter & Gamble Co. (The) 4.05% 26/01/2033	USD	68,000	61,551	0.04
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	58,000	48,967	0.04
United Rentals North America, Inc. 3.875% 15/11/2027	USD	150,000	128,148	0.09
US Treasury 2.875% 30/09/2023	USD	3,000	2,733	–
US Treasury 0.625% 15/10/2024	USD	1,127,000	973,196	0.68
US Treasury 2.625% 15/04/2025	USD	90,000	79,116	0.06
US Treasury 3% 15/07/2025	USD	1,019,000	900,075	0.63
US Treasury 3.5% 15/09/2025	USD	195,000	173,904	0.12
US Treasury 0.5% 28/02/2026	USD	29,000	23,875	0.02
US Treasury 0.75% 31/05/2026	USD	204,000	167,935	0.12
US Treasury 0.5% 30/06/2027	USD	1,497,000	1,182,717	0.82
US Treasury 0.625% 31/12/2027	USD	78,000	61,072	0.04
US Treasury 3.625% 31/03/2028	USD	111,000	99,349	0.07
US Treasury 3.125% 31/08/2029	USD	1,284,000	1,117,597	0.78
US Treasury 0.625% 15/05/2030	USD	40,000	29,360	0.02
US Treasury 1.625% 15/05/2031	USD	594,000	462,531	0.32
US Treasury 2.75% 15/08/2032	USD	83,000	69,706	0.05
US Treasury 2.375% 15/02/2042	USD	460,000	327,818	0.23
US Treasury 3.375% 15/08/2042	USD	109,000	90,558	0.06
US Treasury 2.375% 15/11/2049	USD	734,000	501,429	0.35
US Treasury 1.25% 15/05/2050	USD	120,000	61,715	0.04
US Treasury 2.25% 15/02/2052	USD	7,000	4,630	–
US Treasury 3% 15/08/2052	USD	274,000	213,238	0.15
US Treasury 3.625% 15/02/2053	USD	88,000	77,308	0.05
Westlake Corp. 1.625% 17/07/2029	EUR	100,000	82,424	0.06

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

Investments	Currency	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>				
			9,109,584	6.35
<i>Virgin Islands, British</i>				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	200,000	150,664	0.11
			150,664	0.11
Total Bonds			57,443,430	40.01
Convertible Bonds				
<i>Mauritius</i>				
HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	200,000	148,234	0.10
			148,234	0.10
<i>Spain</i>				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	100,000	79,350	0.06
			79,350	0.06
Total Convertible Bonds			227,584	0.16
Equities				
<i>Australia</i>				
Commonwealth Bank of Australia	AUD	640	39,154	0.03
CSL Ltd.	AUD	46	7,785	0.01
Dexus, REIT	AUD	1,327	6,315	–
Fortescue Metals Group Ltd.	AUD	10,554	142,824	0.10
IDP Education Ltd.	AUD	1,580	21,304	0.01
Macquarie Group Ltd.	AUD	42	4,552	–
Mineral Resources Ltd.	AUD	717	31,248	0.02
National Australia Bank Ltd.	AUD	2,305	37,085	0.03
Northern Star Resources Ltd.	AUD	1,008	7,429	0.01
Scentre Group, REIT	AUD	15,619	25,253	0.02
SEEK Ltd.	AUD	215	2,849	–
Suncorp Group Ltd.	AUD	416	3,424	–
Transurban Group	AUD	5,552	48,271	0.03
Vicinity Ltd., REIT	AUD	7,290	8,206	0.01
Wesfarmers Ltd.	AUD	1,326	39,918	0.03
WiseTech Global Ltd.	AUD	151	7,353	–
			432,970	0.30

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>Austria</i>				
Erste Group Bank AG	EUR	4,678	150,117	0.11
OMV AG	EUR	1,916	74,417	0.05
Verbund AG	EUR	55	4,040	–
			<u>228,574</u>	<u>0.16</u>
<i>Belgium</i>				
Elia Group SA/NV	EUR	375	43,613	0.03
Groupe Bruxelles Lambert NV	EUR	595	42,935	0.03
			<u>86,548</u>	<u>0.06</u>
<i>Bermuda</i>				
Arch Capital Group Ltd.	USD	184	12,624	0.01
Beijing Enterprises Water Group Ltd.	HKD	56,000	12,183	0.01
COSCO SHIPPING Ports Ltd.	HKD	26,000	14,171	0.01
Credicorp Ltd.	USD	169	22,870	0.02
Everest Re Group Ltd.	USD	12	3,760	–
Jardine Matheson Holdings Ltd.	USD	400	18,570	0.01
Shenzhen International Holdings Ltd.	HKD	24,500	19,772	0.01
			<u>103,950</u>	<u>0.07</u>
<i>Brazil</i>				
Banco do Brasil SA	BRL	1,700	15,957	0.01
Banco Santander Brasil SA, ADR	USD	3,408	19,867	0.01
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	USD	3,026	32,839	0.02
Telefonica Brasil SA, ADR	USD	1,062	8,887	0.01
TIM SA, ADR	USD	1,015	14,225	0.01
			<u>91,775</u>	<u>0.06</u>
<i>Canada</i>				
Agnico Eagle Mines Ltd.	CAD	787	36,061	0.03
Bank of Montreal	CAD	269	22,293	0.02
Bank of Nova Scotia (The)	CAD	485	22,267	0.02
BCE, Inc.	CAD	144	6,025	–
Brookfield Renewable Corp.	CAD	1,033	29,902	0.02
Canadian Imperial Bank of Commerce	CAD	681	26,680	0.02
Celestica, Inc.	CAD	9,275	123,545	0.09
Dollarama, Inc.	CAD	606	37,661	0.03
First Quantum Minerals Ltd.	CAD	782	16,976	0.01
Franco-Nevada Corp.	CAD	269	35,181	0.02
Hydro One Ltd., Reg. S	CAD	1,720	45,095	0.03
IGM Financial, Inc.	CAD	227	6,341	–

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Interfor Corp.	CAD	4,123	71,341	0.05
Ivanhoe Mines Ltd. 'A'	CAD	2,280	19,110	0.01
Loblaw Cos. Ltd.	CAD	477	40,072	0.03
Manulife Financial Corp.	CAD	4,610	79,959	0.06
Metro, Inc.	CAD	918	47,577	0.03
National Bank of Canada	CAD	604	41,294	0.03
Northland Power, Inc.	CAD	1,583	30,297	0.02
Onex Corp.	CAD	430	21,794	0.02
Power Corp. of Canada	CAD	220	5,434	–
RioCan Real Estate Investment Trust	CAD	367	4,901	–
Rogers Communications, Inc. 'B'	CAD	134	5,610	–
Royal Bank of Canada	CAD	399	34,968	0.02
Russel Metals, Inc.	CAD	3,218	81,806	0.06
Shopify, Inc. 'A'	CAD	88	5,219	–
Sun Life Financial, Inc.	CAD	458	21,909	0.02
TMX Group Ltd.	CAD	525	10,841	0.01
Toronto-Dominion Bank (The)	CAD	778	44,250	0.03
Waste Connections, Inc.	USD	233	30,525	0.02
West Fraser Timber Co. Ltd.	CAD	1,257	99,094	0.07
Wheaton Precious Metals Corp.	CAD	1,285	50,994	0.04
WSP Global, Inc.	CAD	404	48,978	0.03
			<u>1,204,000</u>	<u>0.84</u>
<i>Cayman Islands</i>				
Alibaba Group Holding Ltd.	HKD	8,000	75,979	0.05
ANTA Sports Products Ltd.	HKD	2,200	20,598	0.01
Baidu, Inc. 'A'	HKD	1,200	18,639	0.01
BeiGene Ltd.	HKD	200	2,512	–
China Resources Land Ltd.	HKD	4,000	15,533	0.01
CK Asset Holdings Ltd.	HKD	18,500	93,909	0.07
Hengan International Group Co. Ltd.	HKD	1,000	3,860	–
Hygeia Healthcare Holdings Co. Ltd., Reg. S	HKD	1,200	5,951	–
JD.com, Inc. 'A'	HKD	850	13,163	0.01
Meituan, Reg. S 'B'	HKD	2,900	41,483	0.03
NetEase, Inc.	HKD	2,200	39,267	0.03
New Oriental Education & Technology Group, Inc.	HKD	1,900	6,834	0.01
NIO, Inc., ADR	USD	433	3,846	–
PDD Holdings, Inc., ADR	USD	321	20,343	0.01
SITC International Holdings Co. Ltd.	HKD	2,000	3,345	–
Tencent Holdings Ltd.	HKD	2,800	108,598	0.08
Topsports International Holdings Ltd., Reg. S	HKD	8,000	6,353	0.01
Trip.com Group Ltd.	HKD	1,550	49,420	0.04

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Wuxi Biologics Cayman, Inc., Reg. S	HKD	3,000	13,176	0.01
XPeng, Inc., ADR	USD	10,398	127,902	0.09
			<u>670,711</u>	<u>0.47</u>
<i>Chile</i>				
Banco de Chile, ADR	USD	798	15,331	0.01
Banco Santander Chile, ADR	USD	1,839	31,774	0.02
Sociedad Quimica y Minera de Chile SA, ADR	USD	2,348	156,289	0.11
			<u>203,394</u>	<u>0.14</u>
<i>China</i>				
Agricultural Bank of China Ltd. 'H'	HKD	370,000	133,291	0.09
Bank of China Ltd. 'H'	HKD	340,000	124,869	0.09
BYD Co. Ltd. 'H'	HKD	12,000	350,888	0.24
China Construction Bank Corp. 'H'	HKD	347,000	205,771	0.14
China Minsheng Banking Corp. Ltd. 'H'	HKD	34,500	11,702	0.01
China Tower Corp. Ltd., Reg. S 'H'	HKD	426,000	43,349	0.03
CRRC Corp. Ltd. 'H'	HKD	59,000	29,605	0.02
Flat Glass Group Co. Ltd. 'H'	HKD	1,000	3,129	–
Industrial & Commercial Bank of China Ltd. 'H'	HKD	230,000	112,448	0.08
Jiangsu Expressway Co. Ltd. 'H'	HKD	24,000	20,267	0.01
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	500	2,915	–
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	7,200	8,624	0.01
TravelSky Technology Ltd. 'H'	HKD	17,000	26,445	0.02
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	1,100	8,041	0.01
Zhejiang Expressway Co. Ltd. 'H'	HKD	32,000	22,270	0.02
ZhongAn Online P&C Insurance Co. Ltd., Reg. S 'H'	HKD	2,400	5,979	–
ZTE Corp. 'H'	HKD	25,800	94,754	0.07
			<u>1,204,347</u>	<u>0.84</u>
<i>Colombia</i>				
Bancolombia SA, ADR Preference	USD	1,730	42,307	0.03
			<u>42,307</u>	<u>0.03</u>
<i>Denmark</i>				
AP Moller - Maersk A/S 'B'	DKK	63	101,321	0.07
Coloplast A/S 'B'	DKK	52	5,958	–
Novo Nordisk A/S 'B'	DKK	2,924	431,733	0.30
Novozymes A/S 'B'	DKK	77	3,287	–
Orsted A/S, Reg. S	DKK	127	10,998	0.01
Vestas Wind Systems A/S	DKK	9,915	241,633	0.17

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable As at 30 June 2023

Investments	Currency	Quantity/ 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 (continued)</i>				
			794,930	0.55
<i>Faroe Islands</i>				
Bakkafrost P/F	NOK	4,152	228,052	0.16
			228,052	0.16
<i>Finland</i>				
Elisa OYJ	EUR	64	3,132	–
Kone OYJ 'B'	EUR	1,407	67,297	0.05
Nokia OYJ	EUR	28,586	109,641	0.08
UPM-Kymmene OYJ	EUR	203	5,536	–
			185,606	0.13
<i>France</i>				
Accor SA	EUR	688	23,406	0.02
AXA SA	EUR	1,181	31,916	0.02
BNP Paribas SA	EUR	93	5,368	–
Bureau Veritas SA	EUR	1,599	40,167	0.03
Carrefour SA	EUR	1,351	23,446	0.02
Covivio SA, REIT	EUR	377	16,279	0.01
Credit Agricole SA	EUR	407	4,425	–
Danone SA	EUR	6,941	389,668	0.27
Edenred	EUR	555	34,044	0.02
Eurazeo SE	EUR	106	6,832	–
Hermes International	EUR	34	67,660	0.05
Ipsen SA	EUR	64	7,053	0.01
Kering SA	EUR	548	277,069	0.19
Legrand SA	EUR	3,626	329,241	0.23
L'Oreal SA	EUR	909	388,234	0.27
LVMH Moet Hennessy Louis Vuitton SE	EUR	141	121,683	0.09
Orange SA	EUR	13,857	148,297	0.10
Publicis Groupe SA	EUR	1,122	82,467	0.06
Sanofi	EUR	565	55,483	0.04
Schneider Electric SE	EUR	2,843	473,246	0.33
TotalEnergies SE	EUR	3,964	208,308	0.15
Valeo SA	EUR	5,265	103,352	0.07
Veolia Environnement SA	EUR	14,406	417,053	0.29
Vinci SA	EUR	29	3,085	–
Vivendi SE	EUR	599	5,035	–
			3,262,817	2.27

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

Investments	Currency	Quantity/ 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	101	17,956	0.01
Allianz SE	EUR	353	75,260	0.05
Bayerische Motoren Werke AG	EUR	1,733	194,997	0.14
Beiersdorf AG	EUR	3,044	369,085	0.26
BioNTech SE, ADR	USD	847	83,792	0.06
Commerzbank AG	EUR	778	7,897	0.01
Continental AG	EUR	1,385	95,703	0.07
Deutsche Boerse AG	EUR	136	22,998	0.02
Deutsche Telekom AG	EUR	12,316	246,024	0.17
Fresenius Medical Care AG & Co. KGaA	EUR	101	4,421	–
Henkel AG & Co. KGaA Preference	EUR	423	30,989	0.02
Infineon Technologies AG	EUR	16,920	639,322	0.45
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	45	15,462	0.01
SAP SE	EUR	364	45,551	0.03
Sartorius AG Preference	EUR	10	3,171	–
Siemens AG	EUR	327	49,881	0.03
Siemens Healthineers AG, Reg. S	EUR	4,539	235,392	0.16
Telefonica Deutschland Holding AG	EUR	42,909	110,576	0.08
Wacker Chemie AG	EUR	821	103,241	0.07
			<u>2,351,718</u>	<u>1.64</u>
<i>Greece</i>				
Hellenic Telecommunications Organization SA	EUR	2,264	35,567	0.03
JUMBO SA	EUR	1,138	28,678	0.02
Terna Energy SA	EUR	962	19,432	0.01
			<u>83,677</u>	<u>0.06</u>
<i>Hong Kong</i>				
AIA Group Ltd.	HKD	6,600	61,062	0.04
BOC Hong Kong Holdings Ltd.	HKD	6,500	18,208	0.01
China Merchants Port Holdings Co. Ltd.	HKD	14,000	18,111	0.01
China Overseas Land & Investment Ltd.	HKD	3,500	6,992	–
Hang Lung Properties Ltd.	HKD	15,000	21,229	0.01
Hong Kong Exchanges & Clearing Ltd.	HKD	100	3,453	–
Lenovo Group Ltd.	HKD	134,000	128,048	0.09
MTR Corp. Ltd.	HKD	8,500	35,791	0.03
Sino Land Co. Ltd.	HKD	99,060	111,576	0.08
Sun Hung Kai Properties Ltd.	HKD	2,000	23,088	0.02
Swire Properties Ltd.	HKD	8,600	19,373	0.01
Techtronic Industries Co. Ltd.	HKD	1,000	9,959	0.01
Yuexiu Property Co. Ltd.	HKD	9,000	9,590	0.01
			<u>466,480</u>	<u>0.32</u>

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable As at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
<i>India</i>				
Axis Bank Ltd., Reg. S, GDR	USD	61	3,338	–
Dr Reddy's Laboratories Ltd., ADR	USD	832	48,128	0.03
ICICI Bank Ltd., ADR	USD	2,991	63,274	0.05
Infosys Ltd., ADR	USD	4,293	63,234	0.05
State Bank of India, Reg. S, GDR	USD	61	3,920	–
Wipro Ltd., ADR	USD	10,785	46,659	0.03
			<u>228,553</u>	<u>0.16</u>
<i>Indonesia</i>				
Bank Central Asia Tbk. PT	IDR	23,900	13,370	0.01
Bank Mandiri Persero Tbk. PT	IDR	41,200	13,098	0.01
Bank Rakyat Indonesia Persero Tbk. PT	IDR	80,000	26,534	0.02
Telkom Indonesia Persero Tbk. PT	IDR	55,000	13,450	0.01
Unilever Indonesia Tbk. PT	IDR	43,600	11,355	–
			<u>77,807</u>	<u>0.05</u>
<i>Ireland</i>				
Accenture plc 'A'	USD	184	52,043	0.04
Aon plc 'A'	USD	61	19,301	0.01
Jazz Pharmaceuticals plc	USD	289	32,839	0.02
Johnson Controls International plc	USD	168	10,493	0.01
Medtronic plc	USD	534	43,121	0.03
Pentair plc	USD	5,183	306,894	0.21
Seagate Technology Holdings plc	USD	1,647	93,401	0.07
STERIS plc	USD	56	11,548	0.01
			<u>569,640</u>	<u>0.40</u>
<i>Israel</i>				
Bank Hapoalim BM	ILS	1,741	13,064	0.01
Check Point Software Technologies Ltd.	USD	86	9,902	0.01
			<u>22,966</u>	<u>0.02</u>
<i>Italy</i>				
Moncler SpA	EUR	511	32,367	0.02
Prismian SpA	EUR	4,180	160,010	0.11
Terna - Rete Elettrica Nazionale	EUR	5,943	46,391	0.03
UniCredit SpA	EUR	9,094	193,384	0.14
			<u>432,152</u>	<u>0.30</u>
<i>Japan</i>				
Advantest Corp.	JPY	200	24,289	0.02



## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Astellas Pharma, Inc.	JPY	900	12,265	0.01
Azbil Corp.	JPY	300	8,620	0.01
Bridgestone Corp.	JPY	100	3,736	–
Canon, Inc.	JPY	6,600	158,630	0.11
Chugai Pharmaceutical Co. Ltd.	JPY	400	10,365	0.01
Citizen Watch Co. Ltd.	JPY	7,500	41,189	0.03
Daifuku Co. Ltd.	JPY	1,600	29,856	0.02
Dai-ichi Life Holdings, Inc.	JPY	300	5,209	–
Daiichi Sankyo Co. Ltd.	JPY	1,000	28,855	0.02
Daiwa House REIT Investment Corp.	JPY	3	5,255	–
East Japan Railway Co.	JPY	900	45,586	0.03
Eisai Co. Ltd.	JPY	100	6,167	–
H.U. Group Holdings, Inc.	JPY	4,600	80,266	0.06
Hamamatsu Photonics KK	JPY	400	17,823	0.01
Hankyu Hanshin Holdings, Inc.	JPY	1,300	39,201	0.03
Hoya Corp.	JPY	400	43,313	0.03
Inpex Corp.	JPY	1,800	18,241	0.01
KDDI Corp.	JPY	600	16,932	0.01
Keio Corp.	JPY	300	8,605	0.01
Kobayashi Pharmaceutical Co. Ltd.	JPY	100	4,960	–
Koito Manufacturing Co. Ltd.	JPY	100	1,644	–
Kokuyo Co. Ltd.	JPY	5,600	70,156	0.05
Komatsu Ltd.	JPY	1,200	29,534	0.02
Kose Corp.	JPY	200	17,490	0.01
Kurita Water Industries Ltd.	JPY	400	13,936	0.01
M3, Inc.	JPY	1,000	19,716	0.01
MatsukiyoCocokara & Co.	JPY	100	5,122	–
Mitsubishi Estate Co. Ltd.	JPY	500	5,422	–
Mitsui Fudosan Co. Ltd.	JPY	2,100	38,095	0.03
Murata Manufacturing Co. Ltd.	JPY	800	41,784	0.03
NEC Corp.	JPY	3,200	141,343	0.10
Nexon Co. Ltd.	JPY	600	10,452	0.01
Nintendo Co. Ltd.	JPY	500	20,744	0.01
NIPPON EXPRESS HOLDINGS, Inc.	JPY	700	35,975	0.03
Nippon Telegraph & Telephone Corp.	JPY	10,000	10,813	0.01
Nomura Real Estate Holdings, Inc.	JPY	1,400	30,311	0.02
Odakyu Electric Railway Co. Ltd.	JPY	2,300	28,085	0.02
Olympus Corp.	JPY	5,000	71,851	0.05
Ono Pharmaceutical Co. Ltd.	JPY	200	3,305	–
Open House Group Co. Ltd.	JPY	200	6,553	0.01
ORIX Corp.	JPY	400	6,627	0.01
Pan Pacific International Holdings Corp.	JPY	2,000	32,634	0.02
Panasonic Holdings Corp.	JPY	15,900	176,809	0.12

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Persol Holdings Co. Ltd.	JPY	500	8,209	0.01
Rakuten Group, Inc.	JPY	2,000	6,329	–
Recruit Holdings Co. Ltd.	JPY	1,300	37,618	0.03
Renesas Electronics Corp.	JPY	26,100	447,144	0.31
Rohm Co. Ltd.	JPY	2,500	214,348	0.15
Secom Co. Ltd.	JPY	800	49,409	0.03
Seiko Epson Corp.	JPY	7,100	100,813	0.07
Shimadzu Corp.	JPY	300	8,424	0.01
Shionogi & Co. Ltd.	JPY	100	3,849	–
Shiseido Co. Ltd.	JPY	1,100	45,294	0.03
SoftBank Group Corp.	JPY	900	38,657	0.03
Sony Group Corp.	JPY	1,000	82,219	0.06
Sumitomo Electric Industries Ltd.	JPY	5,000	55,711	0.04
Sumitomo Metal Mining Co. Ltd.	JPY	1,500	44,052	0.03
Sumitomo Mitsui Financial Group, Inc.	JPY	200	7,812	0.01
Sumitomo Mitsui Trust Holdings, Inc.	JPY	600	19,455	0.01
Sumitomo Realty & Development Co. Ltd.	JPY	600	13,519	0.01
Takeda Pharmaceutical Co. Ltd.	JPY	6,800	195,219	0.14
TDK Corp.	JPY	2,100	74,138	0.05
Terumo Corp.	JPY	1,100	31,824	0.02
Tobu Railway Co. Ltd.	JPY	1,300	31,806	0.02
Tokyu Corp.	JPY	1,600	17,599	0.01
TOTO Ltd.	JPY	100	2,743	–
Trend Micro, Inc.	JPY	200	8,809	0.01
West Japan Railway Co.	JPY	600	22,792	0.02
Yamaha Corp.	JPY	1,200	41,901	0.03
Yaskawa Electric Corp.	JPY	400	16,699	0.01
Yokogawa Electric Corp.	JPY	2,500	42,021	0.03
			3,096,177	2.16
<i>Jersey</i>				
Aptiv plc	USD	1,661	155,427	0.11
Ferguson plc	GBP	1,768	255,679	0.18
			411,106	0.29
<i>Malaysia</i>				
Hong Leong Bank Bhd.	MYR	2,600	9,681	0.01
IHH Healthcare Bhd.	MYR	5,800	6,709	–
Malayan Banking Bhd.	MYR	2,900	4,915	–
Nestle Malaysia Bhd.	MYR	200	5,145	–
Public Bank Bhd.	MYR	33,300	25,176	0.02
RHB Bank Bhd.	MYR	19,900	21,220	0.02

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable As at 30 June 2023

Investments	Currency	Quantity/ 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 (continued)</i>				
			72,846	0.05
<i>Mexico</i>				
Gruma SAB de CV 'B'	MXN	4,995	73,353	0.05
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	500	8,210	0.01
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	85	21,635	0.01
Grupo Financiero Banorte SAB de CV 'O'	MXN	4,100	30,942	0.02
Grupo Financiero Inbursa SAB de CV 'O'	MXN	7,700	16,732	0.01
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	4,600	9,359	0.01
Promotora y Operadora de Infraestructura SAB de CV	MXN	1,650	15,122	0.01
			175,353	0.12
<i>Netherlands</i>				
ABN AMRO Bank NV, Reg. S, CVA	EUR	5,151	73,299	0.05
Aegon NV	EUR	6,991	32,368	0.02
Arcadis NV	EUR	5,116	195,840	0.14
ASM International NV	EUR	60	23,301	0.02
ASML Holding NV	EUR	161	106,743	0.08
EXOR NV	EUR	41	3,349	–
ING Groep NV	EUR	2,126	26,231	0.02
Koninklijke Ahold Delhaize NV	EUR	125	3,908	–
Koninklijke KPN NV	EUR	4,115	13,452	0.01
LyondellBasell Industries NV 'A'	USD	1,597	134,420	0.09
NEPI Rockcastle NV	ZAR	3,095	16,589	0.01
NXP Semiconductors NV	USD	2,160	405,233	0.28
Prosus NV	EUR	303	20,334	0.02
Signify NV, Reg. S	EUR	8,760	224,869	0.16
STMicroelectronics NV, ADR	USD	3,138	143,784	0.10
STMicroelectronics NV	EUR	78	3,554	–
Wolters Kluwer NV	EUR	134	15,584	0.01
			1,442,858	1.01
<i>New Zealand</i>				
Mercury NZ Ltd.	NZD	1,948	7,110	0.01
			7,110	0.01
<i>Norway</i>				
DNB Bank ASA	NOK	2,655	45,588	0.03
Norsk Hydro ASA	NOK	8,311	45,365	0.03
Orkla ASA	NOK	931	6,141	0.01
TOMRA Systems ASA	NOK	18,461	272,450	0.19

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable As at 30 June 2023

Investments	Currency	Quantity/ 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>				
			369,544	0.26
<i>Philippines</i>				
PLDT, Inc., ADR	USD	186	3,984	–
			3,984	–
<i>Poland</i>				
Dino Polska SA, Reg. S	PLN	95	10,176	0.01
mBank SA	PLN	46	4,214	–
			14,390	0.01
<i>Portugal</i>				
EDP - Energias de Portugal SA	EUR	1,109	4,964	–
Jeronimo Martins SGPS SA	EUR	953	24,054	0.02
			29,018	0.02
<i>Singapore</i>				
BOC Aviation Ltd., Reg. S	HKD	2,100	15,560	0.01
CapitaLand Integrated Commercial Trust, REIT	SGD	9,300	12,030	0.01
City Developments Ltd.	SGD	6,600	30,039	0.02
DBS Group Holdings Ltd.	SGD	600	12,805	0.01
Keppel Corp. Ltd.	SGD	3,500	15,906	0.01
Singapore Exchange Ltd.	SGD	500	3,254	–
United Overseas Bank Ltd.	SGD	600	11,378	0.01
			100,972	0.07
<i>South Africa</i>				
AngloGold Ashanti Ltd.	ZAR	253	4,883	–
Aspen Pharmacare Holdings Ltd.	ZAR	1,190	10,602	0.01
FirstRand Ltd.	ZAR	6,857	22,790	0.02
Growthpoint Properties Ltd., REIT	ZAR	12,841	7,264	–
Mr Price Group Ltd.	ZAR	1,770	12,384	0.01
Naspers Ltd. 'N'	ZAR	74	12,204	0.01
Nedbank Group Ltd.	ZAR	408	4,525	–
			74,652	0.05
<i>South Korea</i>				
Amorepacific Corp.	KRW	225	15,276	0.01
Celltrion Healthcare Co. Ltd.	KRW	104	4,739	–
CosmoAM&T Co. Ltd.	KRW	47	6,107	–

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Ecopro BM Co. Ltd.	KRW	63	10,912	0.01
F&F Co. Ltd.	KRW	168	13,977	0.01
Hana Financial Group, Inc.	KRW	4,350	118,618	0.08
Hyundai Mobis Co. Ltd.	KRW	722	116,771	0.08
Industrial Bank of Korea	KRW	3,686	26,513	0.02
KB Financial Group, Inc.	KRW	416	13,818	0.01
LG Chem Ltd.	KRW	11	5,104	–
LG Energy Solution Ltd.	KRW	602	231,578	0.16
LG H&H Co. Ltd.	KRW	37	11,814	0.01
NAVER Corp.	KRW	50	6,358	0.01
POSCO Future M Co. Ltd.	KRW	42	10,313	0.01
Samsung Electronics Co. Ltd. Preference	KRW	311	12,872	0.01
Samsung Electronics Co. Ltd.	KRW	2,071	104,014	0.07
Samsung SDI Co. Ltd.	KRW	623	289,927	0.20
Shinhan Financial Group Co. Ltd.	KRW	5,401	127,740	0.09
SK Hynix, Inc.	KRW	314	25,163	0.02
SK Square Co. Ltd.	KRW	109	3,355	–
SK Telecom Co. Ltd., ADR	USD	4,004	71,602	0.05
Woori Financial Group, Inc.	KRW	767	6,291	0.01
			<u>1,232,862</u>	<u>0.86</u>
<i>Spain</i>				
Aena SME SA, Reg. S	EUR	235	34,780	0.02
Amadeus IT Group SA 'A'	EUR	528	36,802	0.03
Banco Bilbao Vizcaya Argentaria SA	EUR	28,410	199,779	0.14
Banco Santander SA	EUR	7,519	25,452	0.02
CaixaBank SA	EUR	5,103	19,325	0.01
Corp. ACCIONA Energias Renovables SA	EUR	822	25,170	0.02
EDP Renovaveis SA	EUR	2,147	39,279	0.03
Industria de Diseno Textil SA	EUR	1,373	48,686	0.03
Redeia Corp. SA	EUR	2,818	43,355	0.03
Telefonica SA	EUR	35,621	132,368	0.09
			<u>604,996</u>	<u>0.42</u>
<i>Supranational</i>				
Unibail-Rodamco-Westfield, REIT	EUR	182	8,763	0.01
			<u>8,763</u>	<u>0.01</u>
<i>Sweden</i>				
AddTech AB 'B'	SEK	2,853	56,846	0.04
Atlas Copco AB 'A'	SEK	1,990	26,242	0.02

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Atlas Copco AB 'B'	SEK	591	6,733	–
Axfood AB	SEK	7,507	145,372	0.10
Boliden AB	SEK	405	10,707	0.01
Epiroc AB 'A'	SEK	1,028	17,787	0.01
H & M Hennes & Mauritz AB 'B'	SEK	10,331	162,344	0.11
Industrivarden AB 'C'	SEK	624	15,738	0.01
Investor AB 'B'	SEK	1,189	21,759	0.02
Nibe Industrier AB 'B'	SEK	5,790	50,313	0.04
Sandvik AB	SEK	2,046	36,495	0.03
Svenska Cellulosa AB SCA 'B'	SEK	2,312	26,967	0.02
Svenska Handelsbanken AB 'A'	SEK	2,460	18,859	0.01
Swedish Orphan Biovitrum AB	SEK	391	6,981	–
			603,143	0.42
<i>Switzerland</i>				
ABB Ltd.	CHF	7,806	281,350	0.20
Alcon, Inc.	USD	3,744	281,778	0.20
Chocoladefabriken Lindt & Spruengli AG	CHF	2	23,031	0.02
Chubb Ltd.	USD	310	54,714	0.04
Cie Financiere Richemont SA	CHF	347	53,913	0.04
DSM-Firmenich AG	EUR	2,635	259,864	0.18
Garmin Ltd.	USD	184	17,589	0.01
Geberit AG	CHF	486	233,076	0.16
Givaudan SA	CHF	4	12,151	0.01
Kuehne + Nagel International AG	CHF	489	132,613	0.09
Lonza Group AG	CHF	200	109,296	0.08
Nestle SA	CHF	2,366	260,825	0.18
Novartis AG	CHF	1,236	113,968	0.08
Roche Holding AG	CHF	12	3,609	–
Roche Holding AG	CHF	1,185	332,046	0.23
SGS SA	CHF	2,537	219,790	0.15
Sika AG	CHF	1,278	334,799	0.23
Swiss Life Holding AG	CHF	89	47,688	0.03
Swiss Prime Site AG	CHF	525	41,766	0.03
Swisscom AG	CHF	75	42,861	0.03
TE Connectivity Ltd.	USD	2,496	320,659	0.22
Zurich Insurance Group AG	CHF	128	55,721	0.04
			3,233,107	2.25
<i>Taiwan</i>				
ASE Technology Holding Co. Ltd.	TWD	42,000	136,586	0.10
Catcher Technology Co. Ltd.	TWD	20,000	103,300	0.07

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Delta Electronics, Inc.	TWD	36,000	364,994	0.25
Feng TAY Enterprise Co. Ltd.	TWD	2,000	11,566	0.01
Lite-On Technology Corp.	TWD	1,000	3,046	–
MediaTek, Inc.	TWD	7,000	141,736	0.10
Nan Ya Printed Circuit Board Corp.	TWD	1,000	7,770	0.01
Nanya Technology Corp.	TWD	8,000	16,669	0.01
Novatek Microelectronics Corp.	TWD	9,000	112,968	0.08
President Chain Store Corp.	TWD	5,000	41,570	0.03
Taiwan High Speed Rail Corp.	TWD	37,000	35,009	0.02
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	11,000	186,470	0.13
Unimicron Technology Corp.	TWD	1,000	5,180	–
United Microelectronics Corp.	TWD	109,000	155,583	0.11
			<u>1,322,447</u>	<u>0.92</u>
<i>United Kingdom</i>				
3i Group plc	GBP	7,010	159,169	0.11
Antofagasta plc	GBP	2,252	38,341	0.03
Ashtead Group plc	GBP	530	33,623	0.02
AstraZeneca plc	GBP	578	75,949	0.05
Aviva plc	GBP	2,430	11,191	0.01
Barclays plc	GBP	1,763	3,151	–
Berkeley Group Holdings plc	GBP	130	5,943	0.01
Compass Group plc	GBP	15,864	407,071	0.28
GSK plc	GBP	14,079	227,852	0.16
HSBC Holdings plc	GBP	9,808	71,056	0.05
Informa plc	GBP	386	3,266	–
Liberty Global plc 'C'	USD	5,593	91,098	0.06
Lloyds Banking Group plc	GBP	6,015	3,055	–
London Stock Exchange Group plc	GBP	129	12,576	0.01
NatWest Group plc	GBP	9,861	27,671	0.02
Pearson plc	GBP	1,526	14,617	0.01
Persimmon plc	GBP	5,117	61,149	0.04
Prudential plc	GBP	1,635	21,120	0.02
Reckitt Benckiser Group plc	GBP	420	28,935	0.02
RELX plc	EUR	2,207	67,402	0.05
RELX plc	GBP	2,619	79,991	0.06
Royalty Pharma plc 'A'	USD	104	2,930	–
Sensata Technologies Holding plc	USD	1,172	48,330	0.03
Severn Trent plc	GBP	1,415	42,311	0.03
SSE plc	GBP	12,496	268,081	0.19
Standard Chartered plc	GBP	3,494	27,809	0.02
Tesco plc	GBP	1,804	5,222	–

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Unilever plc	EUR	6,962	332,157	0.23
United Utilities Group plc	GBP	3,825	42,861	0.03
Vodafone Group plc	GBP	119,140	102,696	0.07
			<u>2,316,623</u>	<u>1.61</u>
<i>United States of America</i>				
A O Smith Corp.	USD	2,800	186,786	0.13
Abbott Laboratories	USD	195	19,486	0.01
AbbVie, Inc.	USD	573	70,761	0.05
ACCO Brands Corp.	USD	11,690	55,825	0.04
Adobe, Inc.	USD	168	75,298	0.05
Advanced Micro Devices, Inc.	USD	657	68,597	0.05
AECOM	USD	6,323	490,829	0.34
Aflac, Inc.	USD	777	49,711	0.03
Agilent Technologies, Inc.	USD	4,493	495,218	0.34
Airbnb, Inc. 'A'	USD	308	36,181	0.03
Akamai Technologies, Inc.	USD	262	21,582	0.02
Albemarle Corp.	USD	1,894	387,289	0.27
Ally Financial, Inc.	USD	4,664	115,467	0.08
Alnylam Pharmaceuticals, Inc.	USD	42	7,312	0.01
Alphabet, Inc. 'A'	USD	2,326	255,199	0.18
Alphabet, Inc. 'C'	USD	2,033	225,419	0.16
Amazon.com, Inc.	USD	3,502	418,442	0.29
American Express Co.	USD	233	37,203	0.03
American International Group, Inc.	USD	3,423	180,531	0.13
American Water Works Co., Inc.	USD	369	48,281	0.03
Ameriprise Financial, Inc.	USD	164	49,931	0.03
Amgen, Inc.	USD	1,497	304,642	0.21
Analog Devices, Inc.	USD	2,449	437,296	0.30
Apollo Global Management, Inc.	USD	198	13,940	0.01
Apple, Inc.	USD	5,946	1,057,145	0.74
Applied Industrial Technologies, Inc.	USD	1,230	163,282	0.11
Applied Materials, Inc.	USD	371	49,152	0.03
Aramark	USD	955	37,684	0.03
Ares Management Corp.	USD	129	11,392	0.01
Arista Networks, Inc.	USD	173	25,698	0.02
Array Technologies, Inc.	USD	2,621	54,294	0.04
Arthur J Gallagher & Co.	USD	40	8,050	0.01
Aspen Technology, Inc.	USD	189	29,036	0.02
AT&T, Inc.	USD	20,358	297,626	0.21
Atlassian Corp. 'A'	USD	57	8,767	0.01
Autodesk, Inc.	USD	1,111	208,361	0.15



## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Automatic Data Processing, Inc.	USD	338	68,093	0.05
AutoZone, Inc.	USD	5	11,427	0.01
AvalonBay Communities, Inc., REIT	USD	147	25,502	0.02
Avantor, Inc.	USD	7,770	146,284	0.10
Avery Dennison Corp.	USD	994	156,525	0.11
Ball Corp.	USD	227	12,112	0.01
Bank of America Corp.	USD	3,494	91,882	0.06
Bank of New York Mellon Corp. (The)	USD	1,434	58,517	0.04
Bath & Body Works, Inc.	USD	186	6,393	–
Baxter International, Inc.	USD	358	14,950	0.01
Becton Dickinson & Co.	USD	114	27,587	0.02
BellRing Brands, Inc.	USD	5,545	186,019	0.13
Bentley Systems, Inc. 'B'	USD	76	3,778	–
BILL Holdings, Inc.	USD	37	3,963	–
Biogen, Inc.	USD	645	168,404	0.12
Bio-Techne Corp.	USD	42	3,142	–
Blackstone, Inc.	USD	112	9,544	0.01
Boise Cascade Co.	USD	1,527	126,457	0.09
Booking Holdings, Inc.	USD	32	79,203	0.06
BorgWarner, Inc.	USD	3,103	139,109	0.10
Boston Properties, Inc., REIT	USD	552	29,138	0.02
Boston Scientific Corp.	USD	6,343	314,476	0.22
Bristol-Myers Squibb Co.	USD	5,592	327,780	0.23
Broadcom, Inc.	USD	188	149,475	0.10
Broadridge Financial Solutions, Inc.	USD	202	30,667	0.02
Buckle, Inc. (The)	USD	3,488	110,618	0.08
Cadence Design Systems, Inc.	USD	162	34,823	0.02
Capital One Financial Corp.	USD	1,710	171,423	0.12
Cardinal Health, Inc.	USD	367	31,812	0.02
Carlisle Cos., Inc.	USD	448	105,340	0.07
Cavco Industries, Inc.	USD	220	59,487	0.04
Cboe Global Markets, Inc.	USD	54	6,831	–
CDW Corp.	USD	96	16,147	0.01
Centene Corp.	USD	55	3,400	–
Charles River Laboratories International, Inc.	USD	72	13,875	0.01
Charles Schwab Corp. (The)	USD	358	18,599	0.01
Church & Dwight Co., Inc.	USD	599	55,030	0.04
Cigna Group (The)	USD	268	68,928	0.05
Cintas Corp.	USD	81	36,905	0.03
Cisco Systems, Inc.	USD	8,427	399,645	0.28
Clean Harbors, Inc.	USD	1,850	278,823	0.19
CME Group, Inc.	USD	169	28,702	0.02
Cognex Corp.	USD	148	7,599	0.01

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Cognizant Technology Solutions Corp. 'A'	USD	55	3,291	–
Colgate-Palmolive Co.	USD	2,198	155,210	0.11
Columbia Sportswear Co.	USD	2,029	143,648	0.10
Comcast Corp. 'A'	USD	1,264	48,139	0.03
Constellation Energy Corp.	USD	330	27,692	0.02
Cooper Cos., Inc. (The)	USD	14	4,920	–
Copart, Inc.	USD	172	14,380	0.01
Core & Main, Inc. 'A'	USD	2,219	63,743	0.04
Corning, Inc.	USD	448	14,389	0.01
Costco Wholesale Corp.	USD	38	18,752	0.01
CrowdStrike Holdings, Inc. 'A'	USD	118	15,885	0.01
Crown Holdings, Inc.	USD	24	1,911	–
CVS Health Corp.	USD	5,112	323,916	0.23
Danaher Corp.	USD	1,148	252,539	0.18
Darling Ingredients, Inc.	USD	2,941	171,958	0.12
DaVita, Inc.	USD	168	15,471	0.01
Deckers Outdoor Corp.	USD	632	305,666	0.21
Deere & Co.	USD	224	83,192	0.06
DENTSPLY SIRONA, Inc.	USD	419	15,370	0.01
Dexcom, Inc.	USD	104	12,250	0.01
Discover Financial Services	USD	46	4,927	–
Dollar General Corp.	USD	200	31,124	0.02
Dollar Tree, Inc.	USD	84	11,049	0.01
Donaldson Co., Inc.	USD	2,038	116,769	0.08
DoorDash, Inc. 'A'	USD	132	9,246	0.01
Dow, Inc.	USD	2,057	100,418	0.07
Dropbox, Inc. 'A'	USD	572	13,983	0.01
DXC Technology Co.	USD	4,087	100,096	0.07
eBay, Inc.	USD	3,547	145,294	0.10
EchoStar Corp. 'A'	USD	4,601	73,127	0.05
Ecolab, Inc.	USD	1,753	299,970	0.21
Edison International	USD	822	52,326	0.04
Edwards Lifesciences Corp.	USD	70	6,052	–
Electronic Arts, Inc.	USD	471	55,993	0.04
Elevance Health, Inc.	USD	191	77,781	0.05
Eli Lilly & Co.	USD	352	151,312	0.11
Emerson Electric Co.	USD	776	64,292	0.04
Enphase Energy, Inc.	USD	69	10,592	0.01
Equitable Holdings, Inc.	USD	1,389	34,579	0.02
Equity Residential, REIT	USD	292	17,656	0.01
Essential Utilities, Inc.	USD	254	9,292	0.01
Essex Property Trust, Inc., REIT	USD	43	9,235	0.01
Estee Lauder Cos., Inc. (The) 'A'	USD	116	20,880	0.01

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Ethan Allen Interiors, Inc.	USD	4,142	107,365	0.07
Etsy, Inc.	USD	39	3,025	–
Eversource Energy	USD	763	49,598	0.03
Exact Sciences Corp.	USD	79	6,799	–
Exelon Corp.	USD	1,535	57,320	0.04
Expedia Group, Inc.	USD	169	16,945	0.01
Extra Space Storage, Inc., REIT	USD	51	6,958	–
Fastenal Co.	USD	266	14,383	0.01
Fidelity National Information Services, Inc.	USD	189	9,476	0.01
Fifth Third Bancorp	USD	1,119	26,883	0.02
First Citizens BancShares, Inc. 'A'	USD	10	11,764	0.01
First Solar, Inc.	USD	738	128,585	0.09
Fiserv, Inc.	USD	381	44,054	0.03
FleetCor Technologies, Inc.	USD	140	32,219	0.02
Fortinet, Inc.	USD	314	21,755	0.02
Fortive Corp.	USD	769	52,702	0.04
Fortune Brands Innovations, Inc.	USD	1,255	82,766	0.06
Fox Corp. 'A'	USD	901	28,079	0.02
Gartner, Inc.	USD	11	3,532	–
Gen Digital, Inc.	USD	218	3,707	–
General Mills, Inc.	USD	430	30,230	0.02
Gilead Sciences, Inc.	USD	3,779	266,955	0.19
Global Payments, Inc.	USD	63	5,689	–
Globe Life, Inc.	USD	193	19,392	0.01
GoDaddy, Inc. 'A'	USD	57	3,925	–
Goldman Sachs Group, Inc. (The)	USD	193	57,058	0.04
H&R Block, Inc.	USD	2,367	69,144	0.05
Hartford Financial Services Group, Inc. (The)	USD	465	30,696	0.02
Hasbro, Inc.	USD	274	16,267	0.01
HCA Healthcare, Inc.	USD	184	51,183	0.04
Heidrick & Struggles International, Inc.	USD	3,440	83,462	0.06
Henry Schein, Inc.	USD	500	37,168	0.03
Hershey Co. (The)	USD	229	52,412	0.04
Hewlett Packard Enterprise Co.	USD	12,121	186,648	0.13
Hilton Worldwide Holdings, Inc.	USD	421	56,165	0.04
Home Depot, Inc. (The)	USD	464	132,115	0.09
HP, Inc.	USD	4,723	132,945	0.09
Hubbell, Inc.	USD	907	275,642	0.19
Humana, Inc.	USD	51	20,902	0.01
Huntington Bancshares, Inc.	USD	2,738	27,054	0.02
Illinois Tool Works, Inc.	USD	172	39,439	0.03
Illumina, Inc.	USD	192	32,995	0.02
Incyte Corp.	USD	1,730	98,710	0.07

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Ingersoll Rand, Inc.	USD	926	55,475	0.04
Insulet Corp.	USD	29	7,664	0.01
Intel Corp.	USD	2,388	73,194	0.05
Intercontinental Exchange, Inc.	USD	294	30,473	0.02
InterDigital, Inc.	USD	1,644	145,489	0.10
International Business Machines Corp.	USD	2,717	333,237	0.23
International Flavors & Fragrances, Inc.	USD	2,917	212,799	0.15
Interpublic Group of Cos., Inc. (The)	USD	621	21,960	0.02
Intuit, Inc.	USD	18	7,559	0.01
Intuitive Surgical, Inc.	USD	86	26,954	0.02
IQVIA Holdings, Inc.	USD	42	8,653	0.01
Iron Mountain, Inc., REIT	USD	798	41,560	0.03
Itron, Inc.	USD	893	59,015	0.04
Jack Henry & Associates, Inc.	USD	28	4,294	–
Jackson Financial, Inc. 'A'	USD	880	24,690	0.02
Johnson & Johnson	USD	1,056	160,210	0.11
JPMorgan Chase & Co.	USD	1,092	145,573	0.10
Juniper Networks, Inc.	USD	5,311	152,515	0.11
KeyCorp	USD	860	7,284	0.01
Keysight Technologies, Inc.	USD	889	136,446	0.10
Kimberly-Clark Corp.	USD	1,257	159,066	0.11
KKR & Co., Inc. 'A'	USD	229	11,754	0.01
KLA Corp.	USD	61	27,118	0.02
Kraft Heinz Co. (The)	USD	217	7,061	–
Lam Research Corp.	USD	56	32,997	0.02
Lear Corp.	USD	172	22,631	0.02
Liberty Broadband Corp. 'C'	USD	45	3,304	–
Liberty Media Corp-Liberty Formula One 'C'	USD	450	31,050	0.02
Liberty Media Corp-Liberty SiriusXM 'C'	USD	376	11,280	0.01
Live Nation Entertainment, Inc.	USD	360	30,064	0.02
LKQ Corp.	USD	857	45,772	0.03
Loews Corp.	USD	96	5,225	–
Lowe's Cos., Inc.	USD	293	60,614	0.04
LPL Financial Holdings, Inc.	USD	181	36,072	0.03
Lululemon Athletica, Inc.	USD	78	27,060	0.02
Lumen Technologies, Inc.	USD	18,257	37,819	0.03
M&T Bank Corp.	USD	64	7,260	0.01
Macy's, Inc.	USD	5,880	86,502	0.06
Marriott International, Inc. 'A'	USD	358	60,276	0.04
Martin Marietta Materials, Inc.	USD	44	18,620	0.01
Marvell Technology, Inc.	USD	344	18,849	0.01
Mastercard, Inc. 'A'	USD	361	130,139	0.09
Maximus, Inc.	USD	1,393	107,903	0.08

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Medical Properties Trust, Inc., REIT	USD	5,055	42,905	0.03
MercadoLibre, Inc.	USD	17	18,458	0.01
Merck & Co., Inc.	USD	4,048	428,138	0.30
Meta Platforms, Inc. 'A'	USD	802	210,961	0.15
MetLife, Inc.	USD	1,145	59,328	0.04
Mettler-Toledo International, Inc.	USD	28	33,663	0.02
MGIC Investment Corp.	USD	7,321	105,957	0.07
Microchip Technology, Inc.	USD	149	12,235	0.01
Micron Technology, Inc.	USD	454	26,262	0.02
Microsoft Corp.	USD	2,650	827,159	0.58
Moderna, Inc.	USD	56	6,236	–
Molina Healthcare, Inc.	USD	18	4,970	–
Monolithic Power Systems, Inc.	USD	280	138,647	0.10
Morgan Stanley	USD	480	37,573	0.03
Motorola Solutions, Inc.	USD	110	29,570	0.02
Movado Group, Inc.	USD	2,491	61,259	0.04
Nasdaq, Inc.	USD	93	4,249	–
Navient Corp.	USD	5,602	95,403	0.07
NetApp, Inc.	USD	2,305	161,413	0.11
Netflix, Inc.	USD	172	69,445	0.05
Neurocrine Biosciences, Inc.	USD	134	11,582	0.01
Newmont Corp.	USD	1,160	45,358	0.03
News Corp. 'A'	USD	905	16,176	0.01
NextEra Energy, Inc.	USD	1,118	76,036	0.05
NIKE, Inc. 'B'	USD	1,173	118,665	0.08
Nordson Corp.	USD	69	15,696	0.01
Norfolk Southern Corp.	USD	86	17,875	0.01
Northern Trust Corp.	USD	108	7,339	0.01
NVIDIA Corp.	USD	919	356,329	0.25
NVR, Inc.	USD	2	11,642	0.01
Old Dominion Freight Line, Inc.	USD	45	15,251	0.01
Omnicom Group, Inc.	USD	340	29,653	0.02
ON Semiconductor Corp.	USD	5,322	461,370	0.32
OneMain Holdings, Inc.	USD	2,857	114,411	0.08
Oracle Corp.	USD	882	96,276	0.07
Otis Worldwide Corp.	USD	705	57,518	0.04
Palantir Technologies, Inc. 'A'	USD	400	5,621	–
Palo Alto Networks, Inc.	USD	241	56,442	0.04
Paramount Global 'B'	USD	422	6,154	–
Paychex, Inc.	USD	481	49,321	0.03
PayPal Holdings, Inc.	USD	386	23,609	0.02
Perdoceo Education Corp.	USD	8,749	98,396	0.07
Pfizer, Inc.	USD	8,402	282,480	0.20

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Pinterest, Inc. 'A'	USD	332	8,320	0.01
Power Integrations, Inc.	USD	1,644	142,656	0.10
Principal Financial Group, Inc.	USD	314	21,827	0.02
Procter & Gamble Co. (The)	USD	801	111,406	0.08
Progressive Corp. (The)	USD	340	41,252	0.03
Prologis, Inc., REIT	USD	140	15,736	0.01
Prudential Financial, Inc.	USD	702	56,765	0.04
PTC, Inc.	USD	1,313	171,256	0.12
Public Storage, REIT	USD	101	27,021	0.02
PulteGroup, Inc.	USD	2,288	162,907	0.11
QUALCOMM, Inc.	USD	1,473	160,720	0.11
Quanta Services, Inc.	USD	2,254	405,865	0.28
Radian Group, Inc.	USD	4,732	109,647	0.08
Raymond James Financial, Inc.	USD	83	7,894	0.01
Regal Rexnord Corp.	USD	662	93,384	0.07
Regency Centers Corp., REIT	USD	644	36,462	0.03
Regeneron Pharmaceuticals, Inc.	USD	347	228,537	0.16
Regions Financial Corp.	USD	2,279	37,224	0.03
Republic Services, Inc.	USD	418	58,685	0.04
Revvity, Inc.	USD	95	10,344	0.01
Robert Half International, Inc.	USD	1,978	136,375	0.09
Rockwell Automation, Inc.	USD	204	61,602	0.04
Rollins, Inc.	USD	266	10,442	0.01
Ross Stores, Inc.	USD	127	13,053	0.01
S&P Global, Inc.	USD	25	9,186	0.01
Salesforce, Inc.	USD	482	93,334	0.06
Seagen, Inc.	USD	53	9,350	0.01
Sealed Air Corp.	USD	138	5,060	–
Sensient Technologies Corp.	USD	4,663	304,014	0.21
ServiceNow, Inc.	USD	41	21,119	0.01
Shoals Technologies Group, Inc. 'A'	USD	5,704	133,634	0.09
Simon Property Group, Inc., REIT	USD	470	49,748	0.03
Sirius XM Holdings, Inc.	USD	5,288	21,957	0.02
Snap-on, Inc.	USD	66	17,434	0.01
Snowflake, Inc. 'A'	USD	396	63,875	0.04
SolarEdge Technologies, Inc.	USD	1,191	293,711	0.20
Splunk, Inc.	USD	39	3,792	–
State Street Corp.	USD	641	42,996	0.03
Steel Dynamics, Inc.	USD	1,595	159,251	0.11
Steelcase, Inc. 'A'	USD	13,343	94,294	0.07
Stryker Corp.	USD	55	15,380	0.01
Synchrony Financial	USD	4,624	143,764	0.10
Synopsys, Inc.	USD	67	26,739	0.02

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

Investments	Currency	Quantity/ 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>				
Sysco Corp.	USD	611	41,555	0.03
Target Corp.	USD	321	38,808	0.03
Taylor Morrison Home Corp.	USD	3,135	140,141	0.10
Tesla, Inc.	USD	2,071	496,907	0.35
Texas Instruments, Inc.	USD	1,569	258,892	0.18
Thermo Fisher Scientific, Inc.	USD	1,107	529,402	0.37
TJX Cos., Inc. (The)	USD	777	60,387	0.04
T-Mobile US, Inc.	USD	280	35,648	0.02
Trade Desk, Inc. (The) 'A'	USD	52	3,680	–
Travelers Cos., Inc. (The)	USD	218	34,700	0.02
Trimble, Inc.	USD	77	3,736	–
Truist Financial Corp.	USD	717	19,946	0.01
Ulta Beauty, Inc.	USD	72	31,057	0.02
Union Pacific Corp.	USD	419	78,585	0.05
United Parcel Service, Inc. 'B'	USD	232	38,117	0.03
United Rentals, Inc.	USD	144	58,784	0.04
UnitedHealth Group, Inc.	USD	716	315,434	0.22
US Bancorp	USD	580	17,565	0.01
Vail Resorts, Inc.	USD	150	34,614	0.02
Valmont Industries, Inc.	USD	781	208,350	0.15
Vanda Pharmaceuticals, Inc.	USD	5,721	34,557	0.02
Veeva Systems, Inc. 'A'	USD	24	4,350	–
Ventas, Inc., REIT	USD	615	26,646	0.02
Veradigm, Inc.	USD	6,114	70,611	0.05
Verizon Communications, Inc.	USD	9,517	324,415	0.23
Vertex Pharmaceuticals, Inc.	USD	138	44,513	0.03
Vertiv Holdings Co.	USD	4,286	97,309	0.07
Visa, Inc. 'A'	USD	607	132,127	0.09
VMware, Inc. 'A'	USD	89	11,722	0.01
Vulcan Materials Co.	USD	279	57,651	0.04
W R Berkley Corp.	USD	584	31,882	0.02
Walgreens Boots Alliance, Inc.	USD	5,187	135,452	0.09
Walmart, Inc.	USD	585	84,281	0.06
Walt Disney Co. (The)	USD	1,082	88,543	0.06
Waste Management, Inc.	USD	293	46,574	0.03
Waters Corp.	USD	918	224,275	0.16
Wells Fargo & Co.	USD	1,571	61,458	0.04
Welltower, Inc., REIT	USD	349	25,876	0.02
WESCO International, Inc.	USD	502	82,391	0.06
Western Digital Corp.	USD	2,977	103,499	0.07
Western Union Co. (The)	USD	7,103	76,369	0.05
Westinghouse Air Brake Technologies Corp.	USD	542	54,483	0.04
Whirlpool Corp.	USD	732	99,830	0.07

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable As at 30 June 2023

Investments	Currency	Quantity/ 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>				
WP Carey, Inc., REIT	USD	352	21,798	0.02
WW Grainger, Inc.	USD	56	40,478	0.03
Xerox Holdings Corp.	USD	5,942	81,097	0.06
Xylem, Inc.	USD	3,548	366,247	0.26
Zebra Technologies Corp. 'A'	USD	26	7,050	–
Zimmer Biomet Holdings, Inc.	USD	163	21,753	0.02
			<u>30,704,627</u>	<u>21.39</u>
<i>Virgin Islands, British</i>				
Nomad Foods Ltd.	USD	15,092	242,357	0.17
			<u>242,357</u>	<u>0.17</u>
Total Equities			<u>59,039,909</u>	<u>41.13</u>
Total Transferable securities and money market instruments admitted to an official exchange listing			<u>116,710,923</u>	<u>81.30</u>
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
<i>Australia</i>				
Transurban Finance Co. Pty. Ltd., Reg. S 2.45% 16/03/2031	USD	27,000	20,245	0.01
			<u>20,245</u>	<u>0.01</u>
<i>Canada</i>				
Canada Government Bond 1.5% 01/04/2025	CAD	109,000	71,561	0.05
First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD	200,000	186,984	0.13
			<u>258,545</u>	<u>0.18</u>
<i>Cayman Islands</i>				
Seagate HDD Cayman, 144A 8.25% 15/12/2029	USD	19,000	18,194	0.01
Seagate HDD Cayman 4.091% 01/06/2029	USD	147,000	118,532	0.08
			<u>136,726</u>	<u>0.09</u>
<i>France</i>				
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'A' 3.668% 18/03/2035	EUR	200,000	200,333	0.14
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'B' 4.428% 18/03/2035	EUR	100,000	100,181	0.07
Societe Generale SA, Reg. S 4.677% 15/06/2027	USD	200,000	176,572	0.12
Societe Generale SA, Reg. S, FRN 6.446% 10/01/2029	USD	307,000	282,042	0.20
Societe Generale SA, Reg. S, FRN 9.375% Perpetual	USD	200,000	179,692	0.12



## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

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>				
			938,820	0.65
<i>Germany</i>				
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	270,000	214,786	0.15
			214,786	0.15
<i>Ireland</i>				
C&W Senior Financing DAC, Reg. S 6.875% 15/09/2027	USD	200,000	159,028	0.11
			159,028	0.11
<i>Luxembourg</i>				
Nexa Resources SA, Reg. S 6.5% 18/01/2028	USD	240,000	210,316	0.15
			210,316	0.15
<i>Mexico</i>				
Orbia Advance Corp. SAB de CV, Reg. S 4% 04/10/2027	USD	240,000	206,343	0.14
			206,343	0.14
<i>Netherlands</i>				
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	291,400	239,394	0.17
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	300,000	264,774	0.18
			504,168	0.35
<i>Peru</i>				
Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030	USD	180,000	151,221	0.11
			151,221	0.11
<i>South Korea</i>				
SK On Co. Ltd., Reg. S 5.375% 11/05/2026	USD	200,000	182,035	0.13
			182,035	0.13
<i>United States of America</i>				
Bank of America Corp., FRN 1.734% 22/07/2027	USD	55,000	44,974	0.03
Baxter International, Inc. 0.868% 01/12/2023	USD	2,000	1,794	–
BMW US Capital LLC, 144A 2.55% 01/04/2031	USD	54,000	42,076	0.03
Broadcom, Inc., 144A 4% 15/04/2029	USD	57,000	48,287	0.03
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	114,000	103,779	0.07
Capital One Financial Corp., FRN 5.247% 26/07/2030	USD	32,000	27,741	0.02
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	182,000	138,964	0.10

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

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>				
Charter Communications Operating LLC 2.8% 01/04/2031	USD	21,000	15,516	0.01
Comcast Corp. 1.5% 15/02/2031	USD	38,000	27,610	0.02
Comcast Corp. 5.5% 15/11/2032	USD	7,000	6,663	–
Daimler Truck Finance North America LLC, 144A 3.65% 07/04/2027	USD	240,000	207,661	0.14
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	150,000	104,144	0.07
Intel Corp. 4.15% 05/08/2032	USD	29,000	25,330	0.02
Intel Corp. 5.7% 10/02/2053	USD	12,000	11,187	0.01
Mondelez International, Inc. 3% 17/03/2032	USD	45,000	35,697	0.02
Niagara Mohawk Power Corp., 144A 5.783% 16/09/2052	USD	8,000	7,348	0.01
Sabine Pass Liquefaction LLC 5% 15/03/2027	USD	64,000	57,729	0.04
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	119,000	108,191	0.08
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	250,000	213,761	0.15
Warnermedia Holdings, Inc. 4.279% 15/03/2032	USD	15,000	12,163	0.01
Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	22,000	16,891	0.01
Western Digital Corp. 2.85% 01/02/2029	USD	290,000	212,514	0.15
Western Digital Corp. 3.1% 01/02/2032	USD	77,000	52,245	0.04
ZF North America Capital, Inc., Reg. S 6.875% 14/04/2028	USD	150,000	139,466	0.10
			1,661,731	1.16
Total Bonds			4,643,964	3.23
Total Transferable securities and money market instruments dealt in on another regulated market			4,643,964	3.23
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
<i>Luxembourg</i>				
Robeco QI Emerging Markets Sustainable Active Equities - Z EUR <sup>†</sup>	EUR	26,092	3,061,877	2.13
Robeco QI Global Developed Sustainable Enhanced Index Equities - Z EUR <sup>†</sup>	EUR	–	2	–
Robeco Sustainable Emerging Stars Equities - I EUR <sup>†</sup>	EUR	26,796	3,269,774	2.28
Robeco Sustainable Global Stars Equities - Z EUR <sup>†</sup>	EUR	13,878	5,754,515	4.01
RobecoSAM Circular Economy Equities - Z EUR <sup>†</sup>	EUR	300	44,502	0.03
RobecoSAM Global SDG Credits - ZH EUR <sup>†</sup>	EUR	–	1	–
			12,130,671	8.45
Total Collective Investment Schemes - UCITS			12,130,671	8.45
Total Units of authorised UCITS or other collective investment undertakings			12,130,671	8.45

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable As at 30 June 2023

	Market Value EUR	% of Net Assets
<b>Total Investments</b>	<b>133,485,558</b>	<b>92.98</b>
<b>Fair value Adjustment</b>	<b>128,763</b>	<b>0.09</b>
<b>Cash</b>	<b>9,446,650</b>	<b>6.58</b>
<b>Other assets/(liabilities)</b>	<b>500,061</b>	<b>0.35</b>
<b>Total net assets</b>	<b>143,561,032</b>	<b>100.00</b>

†Related Party Fund.

### Robeco Multi Asset Sustainable As at 30 June 2023

#### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Schatz, 07/09/2023	(39)	EUR	(4,089,150)	24,078	0.02
Japan 10 Year Bond, 12/09/2023	4	JPY	3,768,208	16,742	0.01
Long Gilt, 27/09/2023	(3)	GBP	(333,161)	2,121	–
Nikkei 225 Index, 07/09/2023	15	JPY	1,577,881	57,211	0.04
S&P 500 Emini Index, 15/09/2023	35	USD	7,199,301	223,361	0.16
US Ultra Bond, 20/09/2023	13	USD	1,626,862	16,200	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				<b>339,713</b>	<b>0.24</b>
US 2 Year Note, 29/09/2023	32	USD	5,965,170	(79,673)	(0.06)
US 5 Year Note, 29/09/2023	84	USD	8,247,938	(160,650)	(0.11)
US 10 Year Note, 20/09/2023	51	USD	5,249,441	(100,186)	(0.07)
US 10 Year Ultra Bond, 20/09/2023	79	USD	8,580,660	(120,147)	(0.08)
EURO STOXX 50 Index, 15/09/2023	(214)	EUR	(9,473,780)	(172,440)	(0.12)
Euro-Bobl, 07/09/2023	11	EUR	1,272,810	(9,590)	(0.01)
Euro-OAT, 07/09/2023	(16)	EUR	(2,054,400)	(480)	–
Japan 10 Year Bond Mini, 11/09/2023	(22)	JPY	(2,071,538)	(8,637)	(0.01)
Russell 2000 Emini Index, 15/09/2023	(17)	USD	(1,483,176)	(13,245)	(0.01)
US Long Bond, 20/09/2023	10	USD	1,164,929	(1,724)	–
<b>Total Unrealised Loss on Financial Futures Contracts</b>				<b>(666,772)</b>	<b>(0.47)</b>
<b>Net Unrealised Loss on Financial Futures Contracts</b>				<b>(327,059)</b>	<b>(0.23)</b>

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

#### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	1,830,285	EUR	1,110,823	05/07/2023	Rabobank	5,864	0.01
CAD	1,603,816	EUR	1,099,588	05/07/2023	J.P. Morgan	11,308	0.01
CHF	589,624	EUR	603,721	05/07/2023	Citibank	394	–
DKK	18,107,457	EUR	2,431,474	05/07/2023	J.P. Morgan	416	–
EUR	1,116,736	AUD	1,830,285	05/07/2023	Citibank	48	–
EUR	378,061	AUD	620,000	02/08/2023	Citibank	17	–
EUR	492,274	CAD	710,000	02/08/2023	J.P. Morgan	1,005	–
EUR	607,917	CHF	589,624	05/07/2023	HSBC	3,802	–
EUR	2,431,934	DKK	18,107,457	05/07/2023	J.P. Morgan	44	–
EUR	116,759	GBP	100,000	05/07/2023	Citibank	234	–
EUR	8,036,408	JPY	1,214,698,582	05/07/2023	HSBC	332,441	0.23
EUR	5,151,049	JPY	806,504,620	02/08/2023	HSBC	19,847	0.02
EUR	1,139,194	MXN	21,325,000	02/08/2023	HSBC	8,300	0.01
EUR	472,925	SEK	5,510,575	05/07/2023	HSBC	5,304	–
EUR	1,436,000	USD	1,547,077	05/07/2023	Barclays	18,031	0.01
EUR	51,557	USD	56,180	05/07/2023	Barclays	66	–
EUR	22,665,601	USD	24,271,084	05/07/2023	HSBC	420,013	0.29
EUR	101,330	USD	109,320	05/07/2023	J.P. Morgan	1,133	–
EUR	20,930,978	USD	22,765,839	02/08/2023	HSBC	96,551	0.07
EUR	165,664	USD	180,000	02/08/2023	J.P. Morgan	935	–
GBP	77,700	EUR	90,180	05/07/2023	Citibank	360	–
GBP	6,679,080	EUR	7,757,782	05/07/2023	HSBC	25,074	0.02
GBP	2,300,900	EUR	2,676,409	05/07/2023	J.P. Morgan	4,735	–
GBP	302,816	EUR	351,310	02/08/2023	HSBC	1,094	–
NOK	7,547,031	EUR	644,709	05/07/2023	Citibank	962	–
NZD	200,000	EUR	112,059	05/07/2023	J.P. Morgan	245	–
SEK	5,510,575	EUR	466,998	05/07/2023	Barclays	623	–
USD	420,000	EUR	384,836	05/07/2023	HSBC	114	–
USD	1,287,702	EUR	1,178,000	05/07/2023	J.P. Morgan	2,240	–
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>961,200</b>	<b>0.67</b>
AUD	620,000	EUR	378,289	05/07/2023	Citibank	(17)	–
AUD	1,830,285	EUR	1,116,063	02/08/2023	Citibank	(50)	–
CAD	1,603,816	EUR	1,111,996	02/08/2023	J.P. Morgan	(2,269)	–
EUR	376,286	AUD	620,000	05/07/2023	Rabobank	(1,986)	–
EUR	68,813	CAD	100,000	05/07/2023	HSBC	(453)	–
EUR	418,221	CAD	610,000	05/07/2023	J.P. Morgan	(4,301)	–
EUR	604,597	CHF	589,624	02/08/2023	Citibank	(505)	–
EUR	2,432,121	DKK	18,107,457	02/08/2023	J.P. Morgan	(546)	–
EUR	10,363,812	GBP	8,957,680	05/07/2023	HSBC	(74,203)	(0.05)
EUR	7,632,678	GBP	6,579,080	02/08/2023	HSBC	(23,774)	(0.02)
EUR	1,118,447	MXN	21,325,000	05/07/2023	HSBC	(20,972)	(0.01)
EUR	628,706	NOK	7,547,031	05/07/2023	HSBC	(16,966)	(0.01)
EUR	644,432	NOK	7,547,031	02/08/2023	Citibank	(992)	–
EUR	112,289	NZD	200,000	05/07/2023	Citibank	(15)	–
EUR	111,886	NZD	200,000	02/08/2023	J.P. Morgan	(234)	–
EUR	466,930	SEK	5,510,575	02/08/2023	Barclays	(634)	–

## Schedule of Investments (continued)

### Robeco Multi Asset Sustainable

As at 30 June 2023

#### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
JPY	1,214,698,582	EUR	7,884,044	05/07/2023	HSBC	(180,077)	(0.13)
JPY	388,193,962	EUR	2,479,349	02/08/2023	HSBC	(9,553)	(0.01)
MXN	21,325,000	EUR	1,146,865	05/07/2023	HSBC	(7,446)	(0.01)
USD	184,308	COP	789,542,660	14/07/2023	Citibank	(3,806)	–
USD	159,580	EUR	147,715	05/07/2023	Barclays	(1,453)	–
USD	170,000	EUR	157,496	05/07/2023	Citibank	(1,683)	–
USD	1,180,540	EUR	1,103,118	05/07/2023	HSBC	(21,098)	(0.02)
USD	356,900	EUR	326,691	02/08/2023	J.P. Morgan	(70)	–
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(373,103)</b>	<b>(0.26)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>588,097</b>	<b>0.41</b>

### Robeco Multi Asset Sustainable

As at 30 June 2023

#### Option

Quantity Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets
64 S&P 500 Index, Put, 4,110.000, 20/10/2023	USD	Barclays	227,314	0.16
<b>Total Market Value on Option - Assets</b>			<b>227,314</b>	<b>0.16</b>
(128) S&P 500 Index, Put, 3,800.000, 20/10/2023	USD	Barclays	(223,267)	(0.16)
<b>Total Market Value on Option - Liabilities</b>			<b>(223,267)</b>	<b>(0.16)</b>

## Other data

### Savings directive information

Robeco All Strategies Funds is subject to the EU savings directive.

### Stock-exchange listing

The D EUR shares of the sub-fund Robeco Multi Asset Sustainable is listed on the Luxembourg Stock Exchange.

### Auditors

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

### Remuneration policy and remuneration paid

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

#### **Remuneration policy**

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

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

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

#### **Responsibility for and application of the policy**

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

## Other data (continued)

### Additional information Securities Financing Transaction

#### Securities Financing Transactions

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

#### Securities Lending

##### Global Data

##### Amount of securities on loan

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

<b>Sub-Fund</b>	<b>% of Total Lendable Assets</b>
Robeco Multi Asset Income	6.96
Robeco Multi Asset Growth	2.13
Robeco Multi Asset Sustainable	0.09

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

The following table represents the fair value of assets engaged in each type of SFTs (including Total Return Swaps) in the fund currency.

	<b>Market value of Securities on Loan (in Sub-Fund Currency)</b>	<b>% of AUM</b>
<b>Robeco Multi Asset Income</b>	<b>EUR</b>	
Securities lending	6,919,855	4.60%
<b>Robeco Multi Asset Growth</b>	<b>EUR</b>	
Securities lending	3,534,266	1.82%
<b>Robeco Multi Asset Sustainable</b>	<b>EUR</b>	
Securities lending	105,421	0.07%

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Concentration Data

##### Ten largest collateral issuers

The following table lists the ten largest issuers by value of non-cash collateral received by the Sub-Funds by way of title transfer collateral arrangement across securities lending transactions, reverse repurchase agreements and Over The Counter (OTC) derivatives transactions (including Total Return Swaps), as at the reporting date.

<b>Issuer</b>	<b>Non-cash Collateral Value</b>
<b>Robeco Multi Asset Income</b>	<b>EUR</b>
Japanese Government	1,728,990
US Government	1,362,754
Belgian Government	672,533
German Government	634,720
Austrian Government	565,178
French Government	443,361
UK Government	283,979
Dutch Government	165,515
Finnish Government	134,071

<b>Issuer</b>	<b>Non-cash Collateral Value</b>
<b>Robeco Multi Asset Growth</b>	<b>EUR</b>
German Government	579,927
Japanese Government	135,542
Shell Plc	129,965
Entain Plc	129,965
Sse Plc	129,964
Celestica Inc	126,439
Intermediate Capital Group	125,963
Royal Bank Of Canada	125,520
Fortis Inc	125,044
Network International Holdin	124,862

<b>Issuer</b>	<b>Non-cash Collateral Value</b>
<b>Robeco Multi Asset Sustainable</b>	<b>EUR</b>
UK Government	73,309
Austrian Government	15,757
US Government	14,325
Japanese Government	4,878
French Government	1,842
Belgian Government	1,518
Finnish Government	396
Dutch Government	12
German Government	5



## 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 SFTs and Total Return Swaps, as at the reporting date.

<b>Counterparty</b>	<b>Outstanding Transactions</b>
<b>Robeco Multi Asset Income</b>	<b>EUR</b>
<b>Securities lending</b>	
Barclays	3,705,775
J.P. Morgan	1,183,839
Citi	1,167,339
HSBC	430,827
Merrill Lynch	373,272
BNP Paribas	58,803
<b>Robeco Multi Asset Growth</b>	<b>EUR</b>
<b>Securities lending</b>	
Bank of Nova Scotia	2,322,674
J.P. Morgan	585,132
Merrill Lynch	489,851
HSBC	66,724
BNP Paribas	51,566
Citi	16,260
UBS	2,059
<b>Robeco Multi Asset Sustainable</b>	<b>EUR</b>
<b>Securities lending</b>	
UBS	100,478
HSBC	4,638
Merrill Lynch	305

#### Country in which counterparties are established

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

<b>Counterparty</b>	<b>Country of Incorporation</b>
Bank of Nova Scotia	Canada
Barclays	United Kingdom
BNP Paribas	France
Citi	United States of America
HSBC	United Kingdom
J.P. Morgan	United States of America
Merrill Lynch	United States of America
UBS	Switzerland

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Aggregate transaction data

##### Type and quality of collateral

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

##### Type of collateral received

<b>Robeco Multi Asset Income</b>			<b>EUR</b>
<b>Securities lending</b>			
Bond	Investment Grade		5,991,101
			<b>5,991,101</b>
<b>Robeco Multi Asset Growth</b>			<b>EUR</b>
<b>Securities lending</b>			
Equities	Recognised exchange/main-market listing		1,985,982
Bonds	Investment Grade		898,253
			<b>2,884,235</b>
<b>Robeco Multi Asset Sustainable</b>			<b>EUR</b>
<b>Securities lending</b>			
Bonds	Investment Grade		112,042
			<b>112,042</b>

##### Maturity tenor of collateral

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

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>Robeco Multi Asset Income</b>								
Securities lending	1,228,292	–	22,472	466,569	306,969	5,195,091	–	7,219,393
<b>Robeco Multi Asset Growth</b>								
Securities lending	952,834	–	6,145	43,076	595,372	253,660	1,985,982	3,837,069
<b>Robeco Multi Asset Sustainable</b>								
Securities lending	–	–	3,816	2,568	2,255	103,403	–	112,042

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Aggregate transaction data (continued)

##### Currency of collateral

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

<b>Received in Currency</b>	<b>Value in Sub-Fund currency</b>
<b>Robeco Multi Asset Income</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	3,282,092
GBP	7,046
JPY	1,719,234
USD	2,211,021
	<b>7,219,393</b>

<b>Robeco Multi Asset Growth</b>	<b>EUR</b>
	<b>Securities lending</b>
CAD	453,812
EUR	1,146,361
GBP	1,275,833
JPY	133,451
USD	827,612
	<b>3,837,069</b>

<b>Robeco Multi Asset Sustainable</b>	<b>EUR</b>
	<b>Securities lending</b>
EUR	24,408
GBP	73,309
USD	14,325
	<b>112,042</b>

##### Maturity tenor of securities lending transactions

All securities on loan can be recalled at any point. The Fund's securities lending transactions have open maturity.

##### Settlement and clearing

The Company's securities lending transactions, including related collateral, are settled and cleared on a tri-party basis.

##### Re-use of collateral

Non cash collateral, received in a securities lending transaction may not be sold, re-invested or pledged. Cash collateral received from such transactions is re-used in a reverse repurchase transaction.

## Other data (continued)

### Additional information Securities Financing Transaction (continued)

#### Securities Lending (continued)

##### Safekeeping of collateral

##### Collateral received

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

##### Collateral granted

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

##### Return and cost

The total income earned from securities lending transactions is split between the sub-funds and the securities lending agent. Details of this split are disclosed in notes to the financial statements on page 24. Income earned during the year by the sub-funds from securities lending transactions is disclosed in the statement of operations and changes in net assets from pages 13 to 16.