ROBECO
The Investment Engineers

Unaudited Semi-Annual Report
1 January to 30 June 2026

Investment company with variable capital incorporated under Dutch law
Undertaking for Collective Investment in Transferable Securities
Chamber of Commerce registration number 63907879

Contents

Robeco Umbrella Fund I N.V.

(investment company with variable capital, having its registered office in Rotterdam, the Netherlands)

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I.R.M. (Ivo) Frielink
J. (Jochem) Gottmers (since 1 January 2026)
M.C.W. (Mark) den Hollander*
A.H.V. (Ton) Ligtvoet (since 1 January 2026)
R.C. (Robbert) Vonk (since 1 April 2026)

* also statutory director

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S. (Sonja) Barendregt-Roojers
S.H. (Stanley) Koyanagi
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Report by the manager

General information

Legal aspects
Robeco Umbrella Fund I N.V. (the 'Fund') is an investment company with variable capital established in the Netherlands. The Fund is an Undertaking for Collective Investment in Transferable Securities (UCITS), as referred to in Section 1:1 of the Dutch Financial Supervision Act (hereinafter: 'Wft') and the EU Directive for Undertakings for Collective Investment in Transferable Securities (2014/91/EU, UCITS V). UCITS have to comply with certain restrictions to their investment policy in order to protect investors.

Robeco Institutional Asset Management B.V. ('RIAM') manages the Fund. In this capacity, RIAM handles the asset management, risk management, administration, marketing and distribution of the Fund. RIAM holds an AIFMD license as referred to in Section 2:65 Wft, as well as a license to manage UCITS as referred to in Section 2:69b Wft. 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 (the 'AFM').

The assets of the Fund are held in custody by J.P. Morgan SE, Amsterdam Branch. J.P. Morgan SE, Amsterdam Branch is appointed as the depositary of the Fund as referred to in Section 4:62n Wft. The depositary is responsible for supervising the Fund insofar as required under and in accordance with the applicable legislation e.g. monitoring the Fund's cashflows, monitoring investments, checking whether the net asset value of the Fund is determined in the correct manner, checking that the equivalent value of transactions relating to the Fund assets is transferred, checking that the income from the Fund is used as prescribed in applicable law and regulations and the Fund documentation, etc. The manager, the Fund and J.P. Morgan SE, Amsterdam Branch have concluded a depositary and custodian agreement. In this agreement the responsibilities of the depositary are described. Besides the abovementioned supervising tasks, the main responsibilities of the depositary are e.g. holding in custody the assets of the Fund, establishing that the assets have been acquired by the Fund and that this has been recorded in the accounts, establishing that the issuance, repurchase, repayment and withdrawal of the Fund's shares takes place in accordance with the Fund documentation and applicable law and regulations and carrying out the manager's instructions.

The Fund is subject to statutory supervision by the AFM. The Fund is entered in the register as stated in Section 1:107 Wft.

Robeco
When 'Robeco' is mentioned it means RIAM as well as the activities of other companies that fall within the scope of Robeco's management.

Change of the articles of association
As a result of European regulations, a reference to the use of liquidity instruments selected by the Management Board was included in the articles of association. This opportunity was used to bring the articles of association of the Fund in line with amended (and proposed) legislation, and to align the articles of association with those of other Robeco funds. The shareholders approved this proposal during the Annual General Meeting of Shareholders on 27 May 2026. The changes became effective on 9 June 2026.

Share classes
The ordinary shares in the investment company are subdivided into series designated as sub-funds. Each sub-fund is subdivided into share classes. Each share of the same type gives the right to a proportionate share in the assets of the investment company.

The following sub-funds and share classes were open at balance sheet date:

Sub-fund 1: Robeco QI Global Active Equities Fund
- Share class B (EUR G shares)
- Share class C (EUR X shares)

Sub-fund 2: Robeco QI Global Developed Conservative Equities Fund
- Share class B (EUR G shares)
- Share class C (EUR X shares)

Sub-fund 3: Robeco QI Global Developed Enhanced Index Equities Fund
- Share class B (EUR G shares)
- Share class D (EUR I shares)

Sub-fund 6: Robeco QI Emerging Sustainable Conservative Equities Fund
- Share class B (EUR G shares)
- Share class C (EUR X shares)

Report by the manager (continued)

General information (continued)

Share classes (continued)
Sub-fund 7: Robeco QI US Sustainable Beta Equities Fund
- Share class B (EUR G shares)

Sub-fund 8: Robeco QI Global Developed Sustainable Beta Equities Fund
- Share class B (EUR G shares)
- Share class C (EUR X shares)

For sub-fund 1, sub-fund 2 and sub-fund 6 the management fee of EUR X share class is lower than EUR G share class. For sub-fund 3, sub-fund 7 and sub-fund 8 the management fees are the same for each share class. The different fee percentages of the share-classes can be found in note 14 to the financial statements.

Liquidity of ordinary shares
The investment company is open-end in nature. This means that barring exceptional circumstances, the investment company issues and repurchases ordinary shares on a daily basis at net asset value with a limited surcharge or discount. The only purpose of this surcharge or discount is to cover the costs made by the Fund related to the entry and exit of investors. The actual maximum surcharge or discount is published on www.robeco.com/riam. The surcharges and discounts are recognized in the profit and loss account.

The Robeco QI Global Developed Conservative Equities Fund - EUR G share class is listed on Euronext Amsterdam, Euronext Fund Service segment.

Attribution to share classes
Each sub-fund is administered separately. The administration of each sub-fund is such that attribution of the results to the different share classes takes place on a daily basis and pro rata. Issues and repurchases of own shares are registered per share class. The differences between the various share classes are explained in notes 8, 11 and 14 to the financial statements.

Tax features
On the basis of Section 28 of the Dutch Corporation Tax Act, the Fund has the status of a fiscal investment company. This means that 0% corporate income tax is due, providing that, after deducting 15% in Dutch dividend tax, the Fund makes its profit available for distribution to shareholders in the form of dividend within eight months of the close of the financial year and satisfies any other relevant regulations.

Key Information Document and Prospectus
A prospectus for the Fund and a key information document for each share class with information on the Sub-funds and their associated costs and risks are available for Robeco Umbrella Fund I N.V. Both documents are available free of charge at the Fund’s offices and at www.robeco.com

Information for investors in the respective countries

The information below applies only to investors in the respective countries.

Information service in Germany
The information address for Germany is Robeco Deutschland, Zweigniederlassung der Robeco Institutional Asset Management B.V., Taunusanlage 19, D-60325 Frankfurt am Main. The Prospectus, the Articles of Association and the annual/semi-annual reports may be obtained free of charge from the information address. The prices at which shares are bought and sold are published on www.robeco.de.

Key figures per share class

Overview 2022 – 2026

Robeco QI Global Active Equities Fund - EUR G

	2026[11]	2025	2024	2023	2022	Average
Performance in % based on:						
– Market price [1,2]	20.3	12.5	27.1	13.0	-9.0	14.2
– Net asset value [1,2]	20.0	12.6	27.0	13.2	-9.0	14.2
– MSCI All Country World Index (Net Return in EUR) [3]	14.3	7.9	25.3	18.1	-13.0	11.8
Dividend in EUR [4]	-	10.40	10.60	6.40[6]	6.00	
Total net assets [5]	31	32	60	77	82	

Robeco QI Global Active Equities Fund - EUR X

	2026[11]	2025	2024	2023	2022	Average
Performance in % based on:						
– Market price [1,2]	20.5	12.9	27.5	13.4	-8.7	14.6
– Net asset value [1,2]	20.2	13.0	27.5	13.6	-8.7	14.6
– MSCI All Country World Index (Net Return in EUR) [3]	14.3	7.9	25.3	18.1	-13.0	11.8
Dividend in EUR [4]	-	4.80	5.60[6]	6.20[6]	6.40[6]	
Total net assets [5]	82	68	66	61	64	

Robeco QI Global Developed Conservative Equities Fund - EUR G

	2026[11]	2025	2024	2023	2022	Average
Performance in % based on:						
– Market price [1,2]	9.9	5.5	22.3	4.1	-0.3	10.5
– Net asset value [1,2]	9.8	5.5	22.1	4.1	-0.1	10.5
– MSCI World Index (Net Return, in EUR) [3]	12.7	6.8	26.6	19.6	-12.8	12.3
Dividend in EUR [4]	-	4.80	4.80	10.00	5.00	
Total net assets [5]	32	31	25	33	88	

Robeco QI Global Developed Conservative Equities Fund - EUR X

	2026[11]	2025	2024	2023	2022	Average
Performance in % based on:						
– Market price [1,2]	10.0	5.8	22.6	4.3	0.0	10.8
– Net asset value [1,2]	9.9	5.8	22.4	4.4	0.2	10.8
– MSCI World Index (Net Return in EUR) [3]	12.7	6.8	26.6	19.6	-12.8	12.3
Dividend in EUR [4]	-	5.80	5.00[6]	5.60	5.40	
Total net assets [5]	282	245	255	198	194	

Report by the manager (continued)

Key figures per share class (continued)

Robeco QI Global Developed Enhanced Index Equities Fund - EUR G	2026[11]	2025	2024	2023	2022	Average
Performance in % based on:						
– Market price [1,2]	12.8	8.9	28.7	21.0	-11.5	13.9
– Net asset value [1,2]	12.7	8.9	29.0	20.7	-11.4	13.9
– MSCI World Index (Net Return in EUR) [3]	12.7	6.8	26.6	19.6	-12.8	12.3
Dividend in EUR [4]	-	3.80	3.40	3.80	5.40[6]	
Total net assets [5]	347	277	213	132	1,356	

Robeco QI Global Developed Enhanced Index Equities Fund - EUR N	2026[12]	2025	2024	2023	2022	Average[12]
Performance in % based on:						
– Market price [1,2]	4.7	8.7	28.5	20.8	-11.8	12.6
– Net asset value [1,2]	4.7	8.7	28.7	20.4	-11.7	12.8
– MSCI World Index (Net Return in EUR) [3]	4.8	6.8	26.6	19.6	-12.8	11.4
Dividend in EUR [4]	-	-[13]	14.60	2.00	5.80[6]	
Total net assets [5]	-	19	19	62	61	

Robeco QI Emerging 3D Conservative Equities Fund - EUR G	2026[11]	2025	2024[7]	Average[8]
Performance in % based on:				
– Market price [1,2]	21.8	5.5	10.7	16.0
– Net asset value [1,2]	20.9	5.5	10.7	15.7
– MSCI Emerging Markets Index (Net Return in EUR) [3]	27.2	17.8	12.8	24.9
Dividend in EUR [4]	-	5.40	3.60[6]	
Total net assets [5]	0.5	6	5	

Robeco QI Emerging 3D Conservative Equities Fund - EUR X	2026[11]	2025	2024	2023	2022	Average
Performance in % based on:						
– Market price [1,2]	21.9	5.7	15.9	22.4	-11.1	11.4
– Net asset value [1,2]	21.0	5.7	15.9	22.6	-11.1	11.2
– MSCI Emerging Markets Index (Net Return in EUR) [3]	27.2	17.8	14.7	6.1	-14.9	8.0
Dividend in EUR [4]	-	7.00	5.40	5.20	6.40	
Total net assets [5]	327	293	256	212	175	

Report by the manager (continued)

Key figures per share class (continued)

Robeco QI US Beta Equities Fund EUR G	2026 [11]	2025	2024	2023	2022 [9]	Average [10]
Performance in % based on:						
- Market price [1,2]	11.6	1.9	32.4	21.5	-4.8	16.9
- Net asset value [1,2]	11.5	1.9	32.5	21.5	-4.8	16.9
- MSCI Emerging Markets Index (Net Return in EUR) [3]	12.9	3.4	32.9	22.2	-4.8	18.1
Dividend in EUR [4]	-	2.60	2.60	1.00	-	
Total net assets [5]	7	9	10	10	5	

Robeco QI Global Developed Beta Equities Fund EUR G	2026 [11]	2025	2024	2023	2022 [9]	Average [10]
Performance in % based on:						
- Market price [1,2]	12.8	5.6	26.7	19.7	-4.5	16.6
- Net asset value [1,2]	12.7	5.6	26.9	19.6	-4.5	16.6
- MSCI Emerging Markets Index (Net Return in EUR) [3]	12.7	6.8	26.6	19.6	-4.4	16.9
Dividend in EUR [4]	-	2.40	2.20	7.00	-	
Total net assets [5]	2	2	2	1	5	

Robeco QI Global Developed Beta Equities Fund EUR X	2026 [11]	2025	2024	2023	2022 [9]	Average [10]
Performance in % based on:						
- Market price [1,2]	12.8	5.6	26.8	19.7	-4.5	16.7
- Net asset value [1,2]	12.7	5.6	26.9	19.6	-4.5	16.6
- MSCI Emerging Markets Index (Net Return in EUR) [3]	12.7	6.8	26.6	19.6	-4.4	16.9
Dividend in EUR [4]	-	2.00	2.20	1.40	-	
Total net assets [5]	257	195	141	80	-	

[1] The differences between the performance based on market price and the performance based on net asset value is caused by the fact that the market price is the NAV of the previous trading day corrected for the surcharge or discount as described under Liquidity of ordinary shares.

[2] Any dividend payments that are distributed in any year are assumed to have been reinvested in the fund.

[3] Currencies have been converted at rates supplied by World Market Reuters.

[4] The dividend relates to the reporting year mentioned and is distributed in the following year.

[5] In millions of EUR.

[6] In order to meet the tax distribution obligation, a revised dividend proposal was submitted to the General Meeting of Shareholders (GMS): This proposal was approved by the GMS.

[7] Concerns the period from 20 February 2024 through 31 December 2024.

[8] Concerns the period from 20 February 2024 through 30 June 2026.

[9] Concerns the period from 13 December 2022 through 31 December 2022.

[10] Concerns the period from 13 December 2022 through 30 June 2026.

[11] Concerns the period from 1 January 2026 through 30 June 2026.

[12] Concerns the period from 1 January 2026 through 20 April 2026. Average concerns the period from 30 June 2021 through 20 April 2026.

[13] Revised proposal due to the liquidation of the share-class.

General introduction

Financial markets environment
The global economy demonstrated resilience during the first half of 2026 despite one of the largest oil price shocks in recent history and a challenging policy environment. Economic activity continued to be supported by solid household consumption, healthy labor markets and surging investment in digital infrastructure. According to the International Monetary Fund (IMF), global economic growth is projected to reach 3.0% in 2026, broadly consistent with long-term trends despite increasing geopolitical headwinds. These headwinds are gradually moving countries toward building economic resilience instead of maximizing efficiency.

Inflation continued to moderate compared with the elevated levels observed in recent years, although the pace of disinflation slowed. Global inflationary pressures were affected by a rise in energy prices following the escalation of tensions in the Middle East, with the effective closure of the Strait of Hormuz keeping around 20% of global oil flows locked in. However, the economic impact of the conflict remained contained and energy markets stabilized toward the end of the reporting period. The IMF forecasts global inflation of 4.4% in 2026, with a further decline expected thereafter.

Economic performance differed across regions. Financial markets remained focused on the potential economic implications of rapid developments in artificial intelligence and related investment activity. The United States continued to benefit from relatively resilient consumer spending and strong business investment. Going into 2026, the euro area benefited from an improving global manufacturing cycle, fading trade tensions and the lagged effects of past ECB easing. Yet, the escalation in the Middle East saw economic sentiment in the euro area take a hit in March. While emerging market economies remained an important engine of global growth, their performance became more uneven as higher energy prices affected countries with greater external and fiscal vulnerabilities.

Entering 2026, G7 central banks adopted a cautious approach to monetary policy, keeping policy rates on hold after an extensive easing cycle that started in 2024. With inflation generally still above target, policymakers remained especially attentive to risks arising from second-round effects of the oil price spike. As a result, global monetary policy tightened somewhat toward the end of the reporting period, with several central banks, including the ECB, raising policy rates.

Overall, the global economy entered the second half of 2026 with moderate growth momentum. Nevertheless, geopolitical developments in the Middle East, the sustainability of the boom in AI-related capital expenditures, and fiscal sustainability concerns continue to represent important sources of uncertainty for the economic outlook.

Outlook for the equity markets
Global equity markets delivered strong returns during the first half of 2026 despite periods of elevated volatility caused by geopolitical tensions, inflation concerns and changing expectations regarding monetary policy. Supported by resilient economic growth and robust corporate earnings, the MSCI World Index gained 12.7% year-to-date (unhedged, EUR), while emerging market equities outperformed with a return of 27.2% (unhedged, EUR).

Corporate earnings proved more resilient than anticipated and market leadership broadened beyond a relatively small group of large technology companies. European and Japanese equities participated more strongly in the market advance, with Japanese equities gaining 40.3% year-to-date (in JPY), while several European markets also delivered double-digit returns. At the same time, emerging Asia benefited from continued demand throughout the semiconductor and artificial intelligence value chain. Korean equities were among the strongest performers, rising 126.2% (in KRW) year-to-date, while Asia ex-Japan gained 30.1% (in local currency). In contrast, Chinese equities remained under pressure amid ongoing economic challenges and declined 15.0% year-to-date (in HKD).

A key theme during the reporting period was the continued growth of AI-related investment. Spending on data centers, semiconductor capacity, and digital infrastructure supported earnings expectations and remained an important driver of equity market performance. At the same time, investors increasingly focused on whether these substantial investments would ultimately translate into sustained productivity gains and long-term earnings growth.

Looking ahead, the outlook for equities remains supported by continued earnings growth, healthy corporate balance sheets and the prospect of further productivity gains from technological innovation. However, elevated valuations in some market segments, increasing circularity in the AI ecosystem, a continued countertrend rally in the US dollar and the risk of renewed inflationary pressures may contribute to periods of increased volatility. As a result, future market returns are expected to depend increasingly on earnings delivery and fundamental business performance rather than further valuation expansion.

Investment policy

Introduction
The objective of the sub-funds is to invest capital in financial instruments and other assets while applying the principle of risk diversification with the aim of enabling shareholders to participate in the investment returns. For all sub-funds, the investment policy is designed mainly to realize capital growth and/or direct income as described below.

Investment policy (continued)

Robeco QI Global Active Equities Fund

Investment policy
The sub-fund aims to provide long-term capital growth while at the same time aiming for a better sustainability profile compared to the reference index by promoting certain ESG (Environmental, Social and Governance) characteristics and integrating sustainability risks in the investment process. The sub-fund aims to invest its assets in such a way that the associated risks are spread, enabling shareholders to participate in the investment results. The sub-fund uses the MSCI All Country World Index (Net Return in EUR) as the reference index.

Robeco QI Global Active Equities Fund is classified as Article 8 fund under the SFDR. More information is available in the precontractual SFDR disclosures of the sub-fund on the Robeco website.

Implementation of the investment policy
The sub-fund pursues a bottom-up driven investment strategy to obtain exposure within a moderate tracking-error budget to the proven return factors of value, quality, momentum, analyst revisions and short-term signals. The objective of the sub-fund is to consistently outperform the index by means of well-diversified exposure to an integrated multi-factor stock selection model. Strong reliance on behavioral finance forms the basis of the portfolio managers' investment approach. This features a systematic identification and exploitation of market inefficiencies that arise as a result of predictable patterns in the behavior of investors.

The integrated risk management research is designed to bring proven factors to a higher level. Generic factors may entail significant risks that are often not adequately rewarded, such as fluctuating exposure to the market beta. Integrated risk management techniques are therefore applied at the beginning of the process through the definition of the variables in the stock selection model.

Robeco's portfolio construction algorithm is developed in-house. It is used to obtain the largest possible exposure to the predictive ability of the stock selection model while, at the same time, avoid unnecessary turnover and transaction costs. Compared to the index, the derived portfolio is characterized by attractive valuations, high quality, strong price momentum, positive analyst revisions and supportive short-term dynamics.

Currency policy
The sub-fund invests in stocks issued in various currencies. The currency risk is not hedged as standard. Further quantitative information on currency risk can be found in the information on currency risk provided on page 29.

Policy on derivatives
The sub-fund may use derivatives for efficient portfolio management, for hedging currency and market risks and for investment objectives.

Robeco QI Global Developed Conservative Equities Fund

Investment policy
The sub-fund aims to provide long-term capital growth while at the same time aiming for a better sustainability profile compared to the reference index by promoting certain ESG (Environmental, Social and Governance) characteristics and integrating sustainability risks in the investment process. The sub-fund aims to generate equal or greater returns than the global developed equity market at significantly lower risk. Conservative Equities here represents a focus on equities with lower expected volatility. The sub-fund uses the MSCI World Index (Net Return in EUR) as the reference index.

Robeco QI Global Developed Conservative Equities Fund is classified as Article 8 fund under the SFDR. More information is available in the precontractual SFDR disclosures of the sub-fund on the Robeco website.

Implementation of the investment policy
Empirical research over a very long period (more than 100 years) shows that low-beta (or low-risk) stocks generate a higher return than that justified according to their beta. The risk-return relationship is therefore not positive, as is often assumed, but instead flat or even negative. This is also sometimes referred to as the low-risk anomaly, and the investment style used to benefit from this is known as 'low-volatility investing'. Besides the empirical evidence, there is also an economic reason why this anomaly exists. Low-risk stocks have a high tracking error and are not attractive for a portfolio manager who has been assigned a risk target relative to an index. There are various studies in the academic literature that address the relationship between risk and return, as well as the underlaying economic reasons. Robeco researchers also contribute to this debate by publishing articles on low-volatility investing in international peer-reviewed periodicals.

The stock selection model evaluates stocks on two themes:
1. Low-risk factors (preference for stocks with low volatility, for instance);
2. Return factors (preference for stocks with a high dividend and high price momentum).

Investment policy (continued)

Robeco QI Global Developed Conservative Equities Fund (continued)

Implementation of the investment policy (continued)
All equities in mature economies with sufficient market value and daily trading volume make up the investable universe of Robeco QI Global Developed Conservative Equities Fund. The portfolio manager purchases the most attractive stocks on the basis of the results of the stock selection model and holds each position until the stock's score in the stock selection model is too low. The aim is also to keep turnover low, such that stocks are not sold quickly following a change in model score. The goal is to construct a well-diversified portfolio with the objective of reducing stock-specific risks.

Currency policy
The sub-fund invests in stocks issued in various currencies. The currency risk is not hedged as standard. Further quantitative information on the currency risk can be found in the information on currency risk provided on page 29.

Policy on derivatives
The sub-fund may use derivatives for efficient portfolio management, for hedging currency and market risks and for investment objectives.

Robeco QI Global Developed Enhanced Index Equities Fund

Investment policy
The sub-fund aims to provide long-term capital growth while at the same time aiming for a better sustainability profile compared to the reference index by promoting certain ESG (Environmental, Social and Governance) characteristics and integrating sustainability risks in the investment process. The sub-fund aims to collectively invest its assets worldwide in such a way that the risks thereof are spread, so that its shareholders may share in the profits. The sub-fund uses the MSCI World Index (Net Return in EUR) as the reference index.

Robeco QI Global Developed Enhanced Index Equities Fund is classified as Article 8 fund under the SFDR. More information is available in the precontractual SFDR disclosures of the sub-fund on the Robeco website.

Implementation of the investment policy
The sub-fund pursues a bottom-up driven investment strategy to obtain exposure within a limited tracking-error budget to the proven return factors of value, quality, momentum, analyst revisions and short-term signals. The objective of the sub-fund is to consistently outperform the index by means of well-diversified exposure to an integrated multi-factor stock selection model. Strong reliance on behavioral finance forms the basis of the portfolio managers' investment approach. This features a systematic identification and exploitation of market inefficiencies that arise as a result of predictable patterns in the behavior of investors.

The integrated risk management research is designed to bring proven factors to a higher level. Generic factors may entail significant risks that are often not adequately rewarded, such as fluctuating exposure to the market beta. Integrated risk management techniques are therefore applied at the beginning of the process through the definition of the variables in the stock selection model.

Robeco's portfolio construction algorithm is developed in-house. It is used to obtain the largest possible exposure to the predictive ability of the stock selection model while, at the same time, avoid unnecessary turnover and transaction costs. Compared to the index, the derived portfolio is characterized by attractive valuations, high quality, strong price momentum, positive analyst revisions and supportive short-term dynamics.

Currency policy
The sub-fund invests in equities issued in various currencies of developed countries (including USD, EUR and GBP). Currency risk is not hedged as standard. Further quantitative information on the currency risk can be found in the information on currency risk provided on page 29.

Policy on derivatives
The sub-fund may use derivatives for efficient portfolio management, for hedging currency and market risks and for investment objectives.

Robeco QI Emerging 3D Conservative Equities Fund

Investment policy
The aim of the sub-fund is to provide long-term capital growth while at the same time aiming for a better sustainability profile compared to the reference index by promoting certain ESG (Environmental, Social and Governance) characteristics and integrating sustainability risks in the investment process. The sub-fund also aims for an improved environmental footprint compared to the reference index. The sub-fund aims to generate equal or greater returns than the emerging equity markets at significantly lower risk. Conservative Equities here represents a focus on equities with lower expected volatility. The sub-fund uses the MSCI Emerging Markets Index (Net Return in EUR) as the reference index.

Investment policy (continued)

Robeco QI Emerging 3D Conservative Equities Fund (continued)

Investment policy (continued)
Robeco QI Emerging 3D Conservative Equities Fund is classified as Article 8 fund under the SFDR. More information is available in the precontractual SFDR disclosures of the sub-fund on the Robeco website.

Implementation of the investment policy
Empirical research over a very long period (more than 100 years) shows that low-beta (or low-risk) stocks generate a higher return than that justified according to their beta. The risk-return relationship is therefore not positive, as is often assumed, but instead flat or even negative. This is also sometimes referred to as the low-risk anomaly, and the investment style used to benefit from this is known as 'low-volatility investing'. Besides the empirical evidence, there is also an economic reason why this anomaly exists. Low-risk stocks have a high tracking error and are not attractive for a portfolio manager who has been assigned a risk target relative to an index. There are various studies in academic literature that address the relationship between risk and return, as well as the underlaying economic reasons. Robeco researchers also contribute to this debate by publishing articles on low-volatility investing in international peer-reviewed periodicals.

The stock selection model evaluates stocks on two themes:
1. Low-risk factors (for example, preference for stocks with low volatility);
2. Return factors (preference for stocks with a high dividend and high price momentum).

All equities in emerging economies with sufficient market value and daily trading volume make up the investable universe of Robeco QI Emerging 3D Conservative Equities Fund. The portfolio manager purchases the most attractive stocks on the basis of the results of the stock selection model and holds each position until the stock's score in the stock selection model is too low. The aim is also to keep turnover low, such that stocks are not sold quickly following a change in model score. The goal is to construct a well-diversified portfolio with the objective of reducing stock-specific risks.

Currency policy
The sub-fund invests in stocks issued in various currencies. The currency risk is not hedged as standard. Further quantitative information on the currency risk can be found in the information on currency risk provided on page 29.

Policy on derivatives
The sub-fund may use derivatives for efficient portfolio management, for hedging currency and market risks and for investment objectives.

Robeco QI US Beta Equities Fund

Investment policy
The sub-fund aims for a better sustainability profile compared to the reference index by promoting certain ESG (Environmental, Social and Governance) characteristics and integrating sustainability risks in the investment process. In addition, the sub-fund aims to provide long-term capital growth. The sub-fund aims to collectively invest its assets in such a way that the risks thereof are spread, so that its shareholders may share in the profits. The sub-fund uses the MSCI USA Index (Net Return in EUR) as the reference index.

Robeco QI US Beta Equities Fund is classified as Article 8 fund under the SFDR. More information is available in the precontractual SFDR disclosures of the sub-fund on the Robeco website.

Implementation of the investment policy
The sub-fund pursues market-like returns by controlling the tilts in the portfolio of country, sectors and proven return-driving factors such as value and momentum. With this factor neutrality, the sub-fund can neutralize undesired tilts coming from the exclusion of unsustainable companies. The Robeco proprietary portfolio construction algorithm aims to optimize the exposure to sustainable stocks while avoiding unnecessary turnover and transaction costs. The resulting portfolio is characterized by a strong, sustainable profile and neutral exposure to risk and return-driving factors compared to the index.

Currency policy
The sub-fund invests in stocks issued in various currencies. The currency risk is not hedged as standard. Further quantitative information of currency risk can be found in the information on currency risk provided on page 29.

Policy on derivatives
The sub-fund may use derivatives for efficient portfolio management, for hedging currency and market risks and for investment objectives.

Investment policy (continued)

Robeco QI Global Developed Beta Equities Fund

Investment policy
The sub-fund aims for a better sustainability profile compared to the reference index by promoting certain ESG (Environmental, Social and Governance) characteristics and integrating sustainability risks in the investment process. In addition, the sub-fund aims to provide long-term capital growth. The sub-fund aims to collectively invest its assets in such a way that the risks thereof are spread, so that its shareholders may share in the profits. The sub-fund uses the MSCI World Index (Net Return in EUR) as the reference index.

Robeco QI Global Developed Beta Equities Fund is classified as Article 8 fund under the SFDR. More information is available in the precontractual SFDR disclosures of the sub-fund on the Robeco website.

Implementation of the investment policy
The sub-fund pursues market-like returns by controlling the tilts in the portfolio on country, sectors and proven return-driving factors such as value and momentum. With this factor neutrality, the sub-fund can neutralize undesired tilts coming from the exclusion of unsustainable companies. The Robeco proprietary portfolio construction algorithm aims to optimize the exposure to sustainable stocks while avoiding unnecessary turnover and transaction costs. The resulting portfolio is characterized by a strong, sustainable profile and neutral exposure to risk and return-driving factors compared to the index.

Currency policy
The sub-fund invests in stocks issued in various currencies. The currency risk is not hedged as standard. Further quantitative information on the currency risk can be found in the information on currency risk provided on page 29.

Policy on derivatives

The sub-fund may use derivatives for efficient portfolio management, for hedging currency and market risks and for investment objectives.

Investment result

Robeco QI Global Active Equities Fund

Net investment result per share class

Share class	Price in EUR x 1 30/06/2026	Price in EUR x 1 31/12/2025	Dividend paid in June 2026[1]	Investment result in reporting periods in %[2]
Robeco QI Global Active Equities Fund - EUR G			10.40	
- Market price	250.72	217.47		20.3
- Net asset value	250.37	217.47		20.0
Robeco QI Global Active Equities Fund - EUR X			4.80	
- Market price	235.98	199.99		20.5
- Net asset value	235.65	199.99		20.2

[1] Ex-dividend date.

[2] Any dividend payments that are distributed in any year are assumed to have been reinvested in the fund.

Over the reporting period, Robeco QI Global Active Equities Fund generated a return of 20.4% (gross of fees in EUR), against a return of 14.3% for its reference index, the MSCI All Country World Index (Net Return in EUR).

For the period, the sub-fund outperformed its reference index. The exposures to the momentum factor positively contributed to relative performance, while valuation and quality also added to relative returns. On the other hand, the analyst revisions factor had a negative contribution to relative performance. Meanwhile, the short term signals had a neutral contribution to relative performance. The risk profile of the sub-fund, as measured by volatility, was lower than that of the reference index.

Return and risk
Due to the long-term investment objective of the sub-fund, investment results should be evaluated on a longer horizon. Since the inception of the sub-fund in September 2015 the sub-fund has generated an annualized return of 12.94%, while the reference index rose 12.23% on average annually. The risk profile of the sub-fund has been in-line with that of the reference index, as the annualized volatility of the sub-fund has been 13.15% against 13.20% for the reference index. The higher return and in-line volatility since the start of the subfund resulted in a higher Sharpe ratio of 0.93 for the sub-fund, against a Sharpe ratio of 0.87 for the reference index.

Report by the manager (continued)

Investment result (continued)

Robeco QI Global Developed Conservative Equities Fund

Net investment result per share class

Share class	Price in EUR x 1 30/06/2026	Price in EUR x 1 31/12/2025	Dividend paid in June 20261	Investment result in reporting periods in %2
Robeco QI Global Developed Conservative Equities Fund - EUR G			2.00[3]	
- Market price	158.00	145.63		9.9
- Net asset value	157.82	145.63		9.8
Robeco QI Global Developed Conservative Equities Fund - EUR X			2.00[3]	
- Market price	178.47	164.05		10.0
- Net asset value	178.27	164.05		9.9

[1] Ex-dividend date.

[2] Any dividend payments that are distributed in any year are assumed to have been reinvested in the fund.

[3] There was also an additional dividend for 2025 paid as an interim dividend in December 2025.

Over the reporting period, Robeco QI Global Developed Conservative Equities Fund generated a return of 8.7% (gross of fees in EUR), against a return of 12.7% for its reference index, the MSCI World Index (Net Return in EUR).

For the period, the sub-fund underperformed its reference index. The exposures to the low-risk and income factors had a negative contribution to relative performance. On the other hand, the sentiment factor positively contributed to relative performance. The risk profile of the sub-fund, as measured by volatility, was lower than that of the reference index.

Return and risk

Due to the long-term investment objective of the sub-fund, investment results should be evaluated on a longer horizon. Since the inception of the sub-fund in September 2015, the sub-fund has generated an annualized return of 10.14%, while the reference index rose 12.55% on average annually. The risk profile of the sub-fund has been lower than that of the reference index, as the annualized volatility of the sub-fund has been 10.69% against 13.56% for the reference index. The lower return and lower volatility since the start of the sub-fund resulted in a Sharpe ratio of 0.88 for the sub-fund, in-line with the 0.87 posted by the reference index.

Robeco QI Global Developed Enhanced Index Equities Fund

Net investment result per share class

Share class	Price in EUR x 1 30/06/2026	Price in EUR x 1 31/12/2025	Dividend paid in June 2026[1]	Investment result in reporting periods in %[2]
Robeco QI Global Developed Enhanced Index Equities Fund – EUR G			3.80	
- Market price	268.37	241.38		12.8
- Net asset value	268.08	241.38		12.7
Robeco QI Global Developed Enhanced Index Equities Fund - EUR N			0.00	
- Market price	247.28	236.28		4.7
- Net asset value	247.28	236.28		4.7

[1] Ex-dividend date.

[2] Any dividend payments that are distributed in any year are assumed to have been reinvested in the fund.

Investment result (continued)

Robeco QI Global Developed Enhanced Index Equities Fund (continued)

Over the reporting period, Robeco QI Global Developed Enhanced Index Equities Fund generated a return of 12.9% (gross of fees in EUR), against a return of 12.7% for its reference index, the MSCI World Index (Net Return in EUR).For the period, the sub-fund outperformed its reference index. The exposures to the momentum factor and short term signals positively contributed to relative performance. On the other hand, the analyst revisions, quality and valuation factors had a negative contribution to relative performance. The risk profile of the sub-fund, as measured by volatility, was in-line with that of the reference index.

Return and risk

Due to the long-term investment objective of the sub-fund, investment results should be evaluated on a longer horizon. The sub-fund has an ex-ante tracking error limit of 2.0% annualized. Since the inception of the sub-fund in November 2016, the ex-post tracking error was 1.28%. The sub-fund aims for a beta of 1, which means that the sub-fund has a comparable sensitivity to generally rising markets as the index. The objective of enhanced indexing is to achieve better returns than the index while maintaining a limited level of active risk. Diversification is essential to keep active risk levels low. This means that small overweight or underweight positions relative to the index weight have to be taken in a large number of stocks. The volatility of the sub-fund was in-line with the volatility of the index, with a low level of active risk, as measured by its tracking error.

Robeco QI Emerging 3D Conservative Equities Fund

Investment result

Share class	Price in EUR x 1 30/06/2026	Price in EUR x 1 31/12/2025	Dividend paid in June 2026[1]	Investment result in reporting periods in %[2]
Robeco QI Emerging 3D Conservative Equities Fund - EUR G			1.80[3]	
- Market price	131.26	109.34		21.8
- Net asset value	130.91	109.34		20.9
Robeco QI Emerging 3D Conservative Equities Fund - EUR X			1.80[3]	
- Market price	166.24	137.91		21.9
- Net asset value	165.80	137.91		21.0

[1] Ex-dividend date.

[2] Any dividend payments that are distributed in any year are assumed to have been reinvested in the fund.

[3] There was also an additional dividend for 2025 paid as an interim dividend in December 2025.

Over the reporting period, Robeco QI Emerging 3D Conservative Equities Fund generated a return of 21.4% (gross of fees in EUR), against a return of 27.2% for its reference index, the MSCI Emerging Markets Index (Net Return in EUR).

For the period, the sub-fund underperformed its reference index. The exposures to the sentiment, low-risk and income factors had a negative contribution to relative performance. On the other hand, sustainability positively contributed to relative performance. The risk profile of the sub-fund, as measured by volatility, was lower than that of the reference index.

Return and risk

Due to the long-term investment objective of the sub-fund, investment results should be evaluated on a longer horizon. Since the inception of the sub-fund in November 2020 the sub-fund has generated an annualized return of 14.54%, while the reference index showed an annualized return of 10.07%. The risk profile of the sub-fund has been lower than that of the reference index, as the annualized volatility of the sub-fund has been 10.56% against 15.12% for the reference index. The higher return and lower volatility since the start of the sub-fund resulted in a Sharpe ratio of 1.22 for the sub-fund, higher than the 0.55 posted by the reference index.

Report by the manager (continued)

Investment result (continued)

Robeco QI US Beta Equities Fund

Net investment result per share class [1]

Share class	Price in EUR x 1 30/06/2026	Price in EUR x 1 31/12/2025	Dividend paid in June 20261	Investment result in reporting periods in %2
Robeco QI US Beta Equities Fund - EUR G			2.60	
- Market price	166.90	152.01		11.6
- Net asset value	166.90	152.01		11.5

[1] Ex-dividend date.

[2] Any dividend payments that are distributed in any year are assumed to have been reinvested in the fund.

Over the reporting period, Robeco QI US Beta Equities Fund generated a return of 11.7% (gross of fees in EUR), against a return of 12.9% for its reference index, the MSCI USA Index (Net Return in EUR).

For the period, the sub-fund underperformed its reference index. The exposures to the stocks with lower GHG emissions had a negative contribution to relative performance. On the other hand, the stocks with positive SDG scores positively contributed to relative performance. Meanwhile, the stocks with lower ESG Risk scores had a neutral contribution to relative performance. The risk profile of the sub-fund, as measured by volatility, was in-line with that of the reference index.

Return and risk

Since the inception of the sub-fund in December 2022, the sub-fund has generated an annualized return of 19.04%, while the reference index showed an annualized return of 20.06%. The sub-fund aims to generate returns comparable to its reference index. Any relative performance differences compared to the reference index can be attributed to differences in sustainability.

Robeco QI Global Developed Beta Equities Fund

Net investment result per share class [1]

Share class	Price in EUR x 1 30/06/2026	Price in EUR x 1 31/12/2025	Dividend paid in June 2026[1]	Investment result in reporting periods in %[2]
Robeco QI Global Developed Beta Equities Fund - EUR G			2.40	
- Market price	158.06	142.30		12.8
- Net asset value	157.88	142.30		12.7
Robeco QI Global Developed Beta Equities Fund - EUR X			2.00	
- Market price	166.09	149.03		12.8
- Net asset value	165.91	149.03		12.7

[1] Ex-dividend date.

[2] Any dividend payments that are distributed in any year are assumed to have been reinvested in the fund.

Over the reporting period, Robeco QI Global Developed Beta Equities Fund generated a return of 12.8% (gross of fees in EUR), against a return of 12.7% for its reference index, the MSCI World Index (Net Return in EUR).

For the period, the sub-fund outperformed its reference index. The exposures to the stocks with lower GHG emissions had a negative contribution to relative performance. On the other hand, the stocks with positive SDG scores and stocks with lower ESG Risk scores positively contributed to relative performance. The risk profile of the sub-fund, as measured by volatility, was higher than that of the reference index.

Return and risk

Since the inception of the sub-fund in December 2022, the sub-fund has generated an annualized return of 18.58%, while the reference index showed an annualized return of 18.69%. The sub-fund aims to generate returns comparable to its reference index. Any relative performance differences compared to the reference index can be attributed to differences in sustainability.

Report by the manager (continued)

Sustainable investing

Robeco believes that safeguarding economic, environmental and social assets is a prerequisite for a healthy economy and the generation of attractive returns. Robeco's mission therefore, is to enable its clients to achieve their financial and sustainability goals by providing superior investment returns and solutions. Robeco is an active owner, integrating material ESG issues systematically into investment processes, having a climate and nature transition plan in place and a broad range of sustainable solutions. Responsibility for implementing sustainable investing lies with the Chief Investment Officer, who also has a seat on Robeco's Executive Committee.

Focus on stewardship

Fulfilling its stewardship responsibilities is an integral part of Robeco's approach to Sustainable Investing. A core aspect of Robeco's mission is fulfilling the fiduciary duties towards its clients and beneficiaries. Robeco manages investments for a variety of clients with different investment needs. Robeco strives in everything it does to serve its clients' interests to the best of its ability. Robeco publishes its approach to stewardship on its website describing how it deals with potential conflicts of interest, how it monitors the companies in which it invests and how it conducts activities in the field of engagement and voting. Robeco publicly reports on its stewardship activities. To mark Robeco's strong commitment to stewardship, Robeco is signatory to many different stewardship codes across the globe.

Active ownership

Robeco's active ownership activities encourage investee companies or sovereigns to improve their management of ESG risks and adverse impacts, as well as seize business and economic opportunities associated with sustainability challenges. Robeco aims to improve a company's behaviour on ESG issues in order to enhance long-term performance of the company and therefore to enhance the quality of investments for its clients. Robeco's Active Ownership activities include both voting and engagement.

More information on Robeco's processes and current engagement themes can be found in Robeco's Stewardship Approach and Guidelines and in Robeco's quarterly Active Ownership Reports published on the Robeco website.

Exclusions

Robeco's Exclusion Policy sets minimum standards for countries and for company activities and products that are detrimental to society to avoid investments clients would deem unsuitable. Robeco excludes companies involved in the production or trade of controversial weapons such as cluster munition and anti-personnel mines, tobacco production and the most pollutive fossil fuel activities. Robeco also excludes companies in non-RSPO (Roundtable on Sustainable Palm Oil) certified palm oil producers and other forest risk commodities in relation to deforestation risk management. Finally, Robeco excludes companies that severely and structurally violate either the United Nations Global Compact (UNGC) or OECD Guidelines for Multinational Enterprises after engagement. For sustainable products the exclusion policy is more extensive. Robeco publishes its Exclusion Policy (including which level applies to which product) and the list of excluded companies on its website.

Contributing to the Sustainable Development Goals

Robeco is a signatory in the Netherlands to the Sustainable Development Goals Investing Agenda as defined by the United Nations. To help clients contribute to the objectives, Robeco developed a framework to analyse the SDG contribution of companies and countries and provides SDG investment solutions. Companies with positive SDG scores are deemed by Robeco to be sustainable investments under SFDR.

ESG integration by Robeco

Sustainability brings about change in markets, countries, and companies in the long term. Since changes affect future performance, Robeco believes the analysis of ESG factors can add value to its investment process. Robeco therefore looks at these factors in the same way as it considers a country's or company's financial position or market momentum. To analyse ESG factors, Robeco has extensive tooling and research available, including Robeco's own proprietary research from the Sustainable Investing research team. This dedicated team works closely together with Robeco's investment teams to provide in-depth sustainability information to the investment process. Investment analysis focuses on the most financially material ESG factors and how these factors may drive the financial performance of a company or country. The objective of structurally integrating financially material issues is to reach better informed investment decisions.

SFDR classification

The sub-funds of Robeco Umbrella Fund I N.V. are classified as Article 8 under the SFDR. More information is available in the precontractual SFDR disclosures of the Fund on the Robeco website.

Sustainable investing (continued)

Actions taken to meet the environmental and/or social characteristics

Robeco QI Global Active Equities Fund

Sustainability factors are integrated in the investment process as part of the bottom-up approach of ESG integration in the portfolio. Furthermore, the portfolio managers have applied the Robeco level 1 exclusion policy to ensure that no investments were made in excluded securities. In addition, the portfolio managers continue to monitor that the bottom-up choices coming from the stock selection model culminate in an overall better ESG profile of the portfolio in terms of the Sustainalytics ESG risk rating is better than the benchmark. In terms of active engagement, the portfolio managers continued to work closely with the active ownership team. During the first half of 2026, votes were cast on behalf of the sub-fund at the AGMs of the portfolio holdings, while Robeco continued its ongoing engagement with several portfolio companies.

The sub-fund is managed to comply with its sustainability-related binding elements at an overall level. Over the reporting period, the strategy applied the Robeco Level 1 exclusion list, and was managed so that it has a better ESG risk rating than the index, higher exposure to positive-scoring stocks based on the proprietary Robeco SDG Framework, as well as having a lower carbon, waste and water footprints versus the index.

Robeco QI Global Developed Conservative Equities Fund

Sustainability factors are integrated in the investment process as part of the bottom-up approach of ESG integration in the portfolio. Furthermore, the portfolio managers have applied the Robeco level 1 exclusion policy to ensure that no investments were made in excluded securities. In addition, the portfolio managers continue to monitor that the bottom-up choices coming from the stock selection model culminate in an overall better ESG profile in terms of the Sustainalytics ESG risk rating is better than the benchmark. In terms of active engagement, the portfolio managers continued to work closely with the active ownership team. During the first half of 2026, votes were cast on behalf of the sub-fund at the AGMs of the portfolio holdings, while Robeco continued its ongoing engagement with several portfolio companies.

The sub-fund is managed to comply with its sustainability-related binding elements at an overall level. Over the reporting period, the strategy applied the Robeco Level 1 exclusion list and was managed so that it has a better ESG risk rating than the index, higher exposure to positive-scoring stocks based on the proprietary Robeco SDG Framework, as well as having a lower carbon, waste and water footprints versus the index.

Robeco QI Global Developed Enhanced Index Equities Fund

Sustainability factors are integrated in the investment process as part of the bottom-up approach of ESG integration in the portfolio. Furthermore, the portfolio managers have applied the Robeco level 1 exclusion policy to ensure that no investments were made in excluded securities. In addition, the portfolio managers continue to monitor that the bottom-up choices coming from the stock selection model culminate in an overall better ESG profile of the portfolio in terms of the Sustainalytics ESG risk rating is better than the benchmark. In terms of active engagement, the portfolio managers continued to work closely with the active ownership team. During the first half of 2026, votes were cast on behalf of the sub-fund at the AGMs of the portfolio holdings, while Robeco continued its ongoing engagement with several portfolio companies.

The sub-fund is managed to comply with its sustainability-related binding elements at an overall level. Over the reporting period, the strategy applied the Robeco Level 1 exclusion list, and was managed so that it has a better ESG risk rating than the index, higher exposure to positive-scoring stocks based on the proprietary Robeco SDG Framework, as well as having a lower carbon, waste and water footprints versus the index.

Robeco QI Emerging 3D Conservative Equities Fund

Sustainability factors are integrated in the investment process as part of the bottom-up approach of ESG integration in the portfolio. Furthermore, the portfolio managers have applied the Robeco level 2 exclusion policy to ensure that no investments were made in excluded securities. In addition, the portfolio managers continue to monitor that the bottom-up choices coming from the stock selection model culminate in an overall better ESG profile of the portfolio in terms of the Sustainalytics ESG risk rating is substantially better than the benchmark. In terms of active engagement, the portfolio managers continued to work closely with the active ownership team. During the first half of 2026, votes were cast on behalf of the sub-fund at the AGMs of the portfolio holdings, while Robeco continued its ongoing engagement with several portfolio companies.

The sub-fund is managed to comply with its sustainability-related binding elements at an overall level. Over the reporting period, the strategy applied the Robeco Level 2 exclusion list, and was managed so that it has at least a 10% better ESG risk rating than the index, it excludes stocks assigned an SDG score of -3 under the proprietary Robeco SDG Framework, as well as having at least a 30% lower carbon footprint compared to the index, and at least 20% lower waste and water footprints versus the index.

Report by the manager (continued)

Sustainable investing (continued)

Actions taken to meet the environmental and/or social characteristics (continued)

Robeco QI US Beta Equities Fund

Sustainability factors are integrated in the investment process as part of the bottom-up approach of ESG integration in the portfolio. Furthermore, the portfolio managers have applied the Robeco level 2 exclusion policy to ensure that no investments were made in excluded securities. In addition, the portfolio managers continue to monitor that the bottom-up choices coming from the stock selection model culminate in an overall better ESG profile of the portfolio in terms of the Sustainalytics ESG risk rating is substantially better than the benchmark. In terms of active engagement, the portfolio managers continued to work closely with the active ownership team. During the first half of 2026, votes were cast on behalf of the sub-fund at the AGMs of the portfolio holdings, while Robeco continued its ongoing engagement with several portfolio companies.

The strategy is managed to comply with its sustainability-related binding elements at an overall level. Over the reporting period, the strategy applied the Robeco Level 2 exclusion list, and was managed so that it has a better ESG risk rating than the primary index, at least a 10% higher weight in companies with a positive SDG score (1,2,3), it excludes stocks assigned an SDG score of -3 under the proprietary Robeco SDG Framework, as well as having at least a 50% lower carbon footprint and at least 20% lower waste and water footprints versus the primary index and substantially lower carbon, waste and water footprints versus the index.

Robeco QI Global Developed Beta Equities Fund

Sustainability factors are integrated in the investment process as part of the bottom-up approach of ESG integration in the portfolio. Furthermore, the portfolio managers have applied the Robeco level 2 exclusion policy to ensure that no investments were made in excluded securities. In addition, the portfolio managers continue to monitor that the bottom-up choices coming from the stock selection model culminate in an overall better ESG profile of the portfolio in terms of the Sustainalytics ESG risk rating is substantially better than the benchmark. In terms of active engagement, the portfolio managers continued to work closely with the active ownership team. During the first half of 2026, votes were cast on behalf of the sub-fund at the AGMs of the portfolio holdings, while Robeco continued its ongoing engagement with several portfolio companies.

The strategy is managed to comply with its sustainability-related binding elements at an overall level. Over the reporting period, the strategy applied the Robeco Level 2 exclusion list, and was managed so that it has a better ESG risk rating than the primary index, at least a 10% higher weight in companies with a positive SDG score (1,2,3), it excludes stocks assigned an SDG score of -3 under the proprietary Robeco SDG Framework, as well as having at least a 50% lower carbon footprint and at least 20% lower waste and water footprints versus the primary index and substantially lower carbon, waste and water footprints versus the index.

Rotterdam, 17 August 2026
The Manager

Semi-annual figures

Balance sheet

Before profit appropriation	Notes	Robeco QI Global Active Equities Fund 30/06/2026 EUR' 000	Robeco QI Global Active Equities Fund 31/12/2025 EUR' 000	Robeco QI Global Developed Conservative Equities Fund 30/06/2026 EUR' 000	Robeco QI Global Developed Conservative Equities Fund 31/12/2025 EUR' 000	Robeco QI Global Developed Enhanced Index Equities Fund 30/06/2026 EUR' 000	Robeco QI Global Developed Enhanced Index Equities Fund 31/12/2025 EUR' 000
ASSETS							
Investments							
Equities	1	112,398	98,515	304,570	272,266	344,781	292,440
Derivatives	2	5	–	–	–	26	–
Total investments		**112,403**	**98,515**	**304,570**	**272,266**	**344,807**	**292,440**
Accounts receivable							
Other receivables, prepayments and accrued income	3	1,774	1,294	2,520	1,267	7,455	1,794
Total accounts receivable		**1,774**	**1,294**	**2,520**	**1,267**	**7,455**	**1,794**
Other assets							
Cash and cash equivalents	4	**276**	**875**	**8,252**	**3,310**	**4,120**	**3,073**
LIABILITIES							
Investments							
Derivatives	2	–	**4**	–	–	–	**9**
Accounts payable							
Payable to credit institutions	5	334	–	1	–	–	1
Other liabilities, accruals and deferred income	6	533	197	1,229	1,470	8,898	791
Total accounts payable		**867**	**197**	**1,230**	**1,470**	**8,898**	**792**
Accounts receivable and other assets less accounts payable		**1,183**	**1,972**	**9,542**	**3,107**	**2,677**	**4,075**
Assets less liabilities		**113,586**	**100,483**	**314,112**	**275,373**	**347,484**	**296,506**
Composition of shareholders' equity	7, 8						
Issued capital	7	4	4	18	17	13	12
Share-premium reserve	7	–	–	200,827	186,339	124,866	86,947
Other reserve	7	94,665	87,431	85,543	75,564	185,321	185,815
Undistributed earnings	7	18,917	13,048	27,724	13,453	37,284	23,732
Shareholders' equity		**113,586**	**100,483**	**314,112**	**275,373**	**347,484**	**296,506**

The numbers of the items in the financial statements refer to the numbers in the Notes.

Semi-annual figures (continued)

Balance sheet (continued)

Before profit appropriation	Notes	Robeco QI Emerging 3D Conservative Equities Fund 30/06/2026 EUR' 000	Robeco QI Emerging 3D Conservative Equities Fund 31/12/2025 EUR' 000	Robeco QI US Beta Equities Fund 30/06/2026 EUR' 000	Robeco QI US Beta Equities Fund 31/12/2025 EUR' 000	Robeco QI Global Developed Beta Equities Fund 30/06/2026 EUR' 000	Robeco QI Global Developed Beta Equities Fund 31/12/2025 EUR' 000
ASSETS							
Investments							
Equities	1	323,288	294,300	7,372	8,829	258,096	195,909
Derivatives	2	–	–	–	–	10	1
Total investments		**323,288**	**294,300**	**7,372**	**8,829**	**258,106**	**195,910**
Accounts receivable							
Other receivables, prepayments and accrued income	3	9,061	1,682	19	16	2,525	1,690
Total accounts receivable		**9,061**	**1,682**	**19**	**16**	**2,525**	**1,690**
Other assets							
Cash and cash equivalents	4	**3,256**	**5,050**	**41**	**11**	**5,409**	**1,096**
LIABILITIES							
Investments							
Derivatives	2	–	–	–	–	–	**7**
Accounts payable							
Payable to credit institutions	5	1,370	–	–	–	–	1
Other liabilities, accruals and deferred income	6	7,036	2,111	19	2	6,641	1,876
Total accounts payable		**8,406**	**2,111**	**19**	**2**	**6,641**	**1,877**
Accounts receivable and other assets less accounts payable		**3,911**	**4,621**	**41**	**25**	**1,293**	**909**
Assets less liabilities		**327,199**	**298,921**	**7,413**	**8,854**	**259,399**	**196,812**
Composition of shareholders' equity	7, 8						
Issued capital	7	20	22	1	1	16	13
Share-premium reserve	7	188,433	224,423	2,525	4,669	193,202	155,151
Other reserve	7	70,085	58,233	4,070	3,794	38,639	31,469
Revaluation reserve	7	–	–	–	–	1	1
Undistributed earnings	7	68,661	16,243	817	390	27,541	10,178
Shareholders' equity		**327,199**	**298,921**	**7,413**	**8,854**	**259,399**	**196,812**

The numbers of the items in the financial statements refer to the numbers in the Notes.

Semi-annual figures (continued)

Balance sheet (continued)

Before profit appropriation	Notes	Combined 30/06/2026 EUR' 000	Combined 31/12/2025 EUR' 000
ASSETS			
Investments			
Equities	1	1,350,505	1,162,259
Derivatives	2	41	1
Total investments		**1,350,546**	**1,162,260**
Accounts receivable			
Other receivables, prepayments and accrued income	3	23,354	7,743
Total accounts receivable		**23,354**	**7,743**
Other assets			
Cash and cash equivalents	4	**21,354**	**13,415**
LIABILITIES			
Investments			
Derivatives	2	–	**20**
Accounts payable			
Payable to credit institutions	5	1,705	2
Other liabilities, accruals and deferred income	6	24,356	6,447
Total accounts payable		**26,061**	**6,449**
Accounts receivable and other assets less accounts payable		**18,647**	**14,709**
Assets less liabilities		**1,369,193**	**1,176,949**
Composition of shareholders' equity	7, 8		
Issued capital	7	71	69
Share-premium reserve	7	709,853	657,529
Other reserve	7	478,324	442,306
Revaluation reserve	7	1	1
Undistributed earnings	7	180,944	77,044
Shareholders' equity		**1,369,193**	**1,176,949**

The numbers of the items in the financial statements refer to the numbers in the Notes.

Semi-annual figures (continued)

Profit and loss account

	Notes	Robeco QI Global Active Equities Fund 01/01/2026-30/06/2026 EUR' 000	Robeco QI Global Active Equities Fund 01/01/2025-30/06/2025 EUR' 000	Robeco QI Global Developed Conservative Equities Fund 01/01/2026-30/06/2026 EUR' 000	Robeco QI Global Developed Conservative Equities Fund 01/01/2025-30/06/2025 EUR' 000	Robeco QI Global Developed Enhanced Index Equities Fund 01/01/2026-30/06/2026 EUR' 000	Robeco QI Global Developed Enhanced Index Equities Fund 01/01/2025-30/06/2025 EUR' 000
Direct investment result							
Investment income	10	1,110	1,661	4,224	4,460	2,901	2,547
Indirect investment result							
Unrealized gains	1, 2	19,533	5,624	36,979	11,095	43,253	13,132
Unrealized losses	1, 2	(6,504)	(15,848)	(14,657)	(31,601)	(21,460)	(25,495)
Realized gains	1, 2	6,990	10,724	9,788	20,436	19,907	8,820
Realized losses	1, 2	(2,021)	(2,377)	(8,040)	(6,922)	(6,913)	(4,564)
Receipts on surcharges and discounts on issuance and repurchase of own shares		33	40	54	90	59	45
Total operating income		**19,141**	**(176)**	**28,348**	**(2,442)**	**37,747**	**(5,515)**
Costs	13, 14						
Management fee	11	159	193	446	423	463	356
Service fee	11	65	73	178	169	–	–
Other costs	13	–	–	–	–	–	–
Total operating expenses		**224**	**266**	**624**	**592**	**463**	**356**
Net result		**18,917**	**(442)**	**27,724**	**(3,034)**	**37,284**	**(5,871)**

The numbers of the items in the financial statements refer to the numbers in the Notes.

Semi-annual figures (continued)

Profit and loss account (continued)

	Notes	Robeco QI Emerging 3D Conservative Equities Fund		Robeco QI US Beta Equities Fund		Robeco QI Global Developed Beta Equities Fund	
		01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000
Direct investment result							
Investment income	10	6,681	6,365	42	64	2,159	1,553
Indirect investment result							
Unrealized gains	1, 2	57,718	19,956	887	290	36,936	7,140
Unrealized losses	1, 2	(26,248)	(22,942)	(699)	(1,286)	(11,917)	(13,746)
Realized gains	1, 2	37,237	6,693	766	526	1,898	1,012
Realized losses	1, 2	(6,089)	(5,931)	(174)	(185)	(1,424)	(1,445)
Receipts on surcharges and discounts on issuance and repurchase of own shares		385	128	1	6	39	34
Total operating income		**69,684**	**4,269**	**823**	**(585)**	**27,691**	**(5,452)**
Costs	13, 14						
Management fee	11	683	537	5	8	132	87
Service fee	11	340	266	–	–	–	–
Other costs	13	–	–	1	1	18	3
Total operating expenses		**1,023**	**803**	**6**	**9**	**150**	**90**
Net result		**68,661**	**3,466**	**817**	**(594)**	**27,541**	**(5,542)**

The numbers of the items in the financial statements refer to the numbers in the Notes.

Semi-annual figures (continued)

Profit and loss account (continued)

	Notes	Combined 01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000
Direct investment result			
Investment income	10	17,117	16,650
Indirect investment result			
Unrealized gains	1, 2	195,306	57,237
Unrealized losses	1, 2	(81,485)	(110,918)
Realized gains	1, 2	76,586	48,211
Realized losses	1, 2	(24,661)	(21,424)
Receipts on surcharges and discounts on issuance and repurchase of own shares		571	343
Total operating income		**183,434**	**(9,901)**
Costs	13, 14		
Management fee	11	1,888	1,604
Service fee	11	583	508
Other costs	13	19	4
Total operating expenses		**2,490**	**2,116**
Net result		**180,944**	**(12,017)**

The numbers of the items in the financial statements refer to the numbers in the Notes.

Semi-annual figures (continued)

Cash flow statement

	Notes	Robeco QI Global Active Equities Fund 01/01/2026-30/06/2026 EUR' 000	Robeco QI Global Active Equities Fund 01/01/2025-30/06/2025 EUR' 000	Robeco QI Global Developed Conservative Equities Fund 01/01/2026-30/06/2026 EUR' 000	Robeco QI Global Developed Conservative Equities Fund 01/01/2025-30/06/2025 EUR' 000	Robeco QI Global Developed Enhanced Index Equities Fund 01/01/2026-30/06/2026 EUR' 000	Robeco QI Global Developed Enhanced Index Equities Fund 01/01/2025-30/06/2025 EUR' 000
Cash flow from investment activities		4,927	20,857	(4,972)	23,143	(8,157)	(20,572)
Cash flow from financing activities		(5,890)	(19,982)	9,833	(24,666)	9,218	22,375
Net cash flow		**(963)**	**875**	**4,861**	**(1,523)**	**1,061**	**1,803**
Currency and cash revaluation		30	(51)	80	371	(13)	(311)
Increase (+)/decrease (-) cash	4, 5	**(933)**	**824**	**4,941**	**(1,152)**	**1,048**	**1,492**

The numbers of the items in the financial statements refer to the numbers in the Notes.

	Notes	Robeco QI Emerging 3D Conservative Equities Fund 01/01/2026-30/06/2026 EUR' 000	Robeco QI Emerging 3D Conservative Equities Fund 01/01/2025-30/06/2025 EUR' 000	Robeco QI US Beta Equities Fund 01/01/2026-30/06/2026 EUR' 000	Robeco QI US Beta Equities Fund 01/01/2025-30/06/2025 EUR' 000	Robeco QI Global Developed Beta Equities Fund 01/01/2026-30/06/2026 EUR' 000	Robeco QI Global Developed Beta Equities Fund 01/01/2025-30/06/2025 EUR' 000
Cash flow from investment activities		38,570	(6,365)	2,261	(1,425)	(31,040)	(14,855)
Cash flow from financing activities		(42,157)	5,731	(2,241)	1,417	35,304	17,918
Net cash flow		**(3,587)**	**(634)**	**20**	**(8)**	**4,264**	**3,063**
Currency and cash revaluation		423	(459)	10	2	50	(326)
Increase (+)/decrease (-) cash	4, 5	**(3,164)**	**(1,093)**	**30**	**(6)**	**4,314**	**2,737**

The numbers of the items in the financial statements refer to the numbers in the Notes.

	Notes	Combined 01/01/2026-30/06/2026 EUR' 000	Combined 01/01/2025-30/06/2025 EUR' 000
Cash flow from investment activities		1,589	783
Cash flow from financing activities		4,067	2,793
Net cash flow		**5,656**	**3,576**
Currency and cash revaluation		580	(774)
Increase (+)/decrease (-) cash	4, 5	**6,236**	**2,802**

The numbers of the items in the financial statements refer to the numbers in the Notes.

Notes

General

The semi-annual financial statements have been drawn up in conformity with Part 9, Book 2 of the Dutch Civil Code. The Fund’s financial year is the same as the calendar year. The notes referring to Fund shares concern ordinary shares outstanding.

The ordinary shares outstanding at the balance sheet date are divided between six sub-funds, each of which has one or more share classes. The open share classes are:

Sub-fund 1: Robeco QI Global Active Equities Fund
- **Share class B** - Robeco QI Global Active Equities Fund - EUR G
- **Share class C** - Robeco QI Global Active Equities Fund - EUR X

Sub-fund 2: Robeco QI Global Developed Conservative Equities Fund
- **Share class B** - Robeco QI Global Developed Conservative Equities Fund - EUR G
- **Share class C** - Robeco QI Global Developed Conservative Equities Fund - EUR X

Sub-fund 3: Robeco QI Global Developed Enhanced Index Equities Fund
- **Share class B** - Robeco QI Global Developed Enhanced Index Equities Fund - EUR G
- **Share class D** - Robeco QI Global Developed Enhanced Index Equities Fund - EUR N

Sub-fund 6: Robeco QI Emerging 3D Conservative Equities Fund
- **Share class B** - Robeco QI Emerging 3D Conservative Equities Fund - EUR G
- **Share class C** - Robeco QI Emerging 3D Conservative Equities Fund - EUR X

Sub-fund 7: Robeco QI US Beta Equities Fund
- **Share class B** - Robeco QI US Beta Equities Fund - EUR G

Sub-fund 8: Robeco QI Global Developed Beta Equities Fund
- **Share class B** - Robeco QI Global Developed Beta Equities Fund - EUR G
- **Share class C** - Robeco QI Global Developed Beta Equities Fund - EUR X

Accounting principles

General
The financial statements are produced according to the going concern assumption. Unless stated otherwise, items in the financial statements are stated at nominal value and expressed in thousands of euros. Assets and liabilities are recognized or derecognized in the balance sheet on the transaction date.

Attribution to sub-funds and share classes

Each sub-fund is administered separately. The administration of each sub-fund is such that attribution of the results to the different share classes takes place on a daily basis and pro rata. Issues and repurchases of own shares are registered per share class.

Risks relating to financial instruments

General investment risk
The value of investments may fluctuate. Past performance is no guarantee of future results. The net asset value of the Fund depends on 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. General investment risk can be broken down into different types of risk.

Market risk
The net asset value of the Fund 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. Therefore, no assurance can be given that the sub-fund’s investment objective will be achieved. It cannot be guaranteed either that the value of a share in a sub-fund will not fall below its value at the time of acquisition. More detailed information on the risk profile of the Fund's portfolio can be found in the section

Notes (continued)

Risks relating to financial instruments (continued)

Market risk (continued)
on Return and risk on page xx for Robeco QI Global Active Equities Fund, page xx for Robeco QI Global Developed Conservative Equities Fund and page xx for Robeco QI Global Developed Enhanced Index Equities Fund, page xx for Robeco QI Emerging 3D Conservative Equities Fund, page xx for Robeco QI US Beta Equities Fund, page xx for Robeco QI Global Developed Beta Equities Fund.

Currency risk
All or part of the securities portfolio of the Fund may be invested in currencies, or financial instruments denominated in currencies other than the euro. As a result, fluctuations in exchange rates may have both a negative and a positive effect on the investment result of the Fund. Currency risks may be hedged with currency forward transactions and currency options. Currency risks can be limited by applying relative or absolute currency concentration limits.

As at the balance sheet date, there were no positions in currency forward contracts.

Notes (continued)

Risks relating to financial instruments (continued)

Currency risk (continued)

The table below shows the gross and net exposure to the various currencies, including cash, receivables and debts. Further information on the currency policy is provided on page 11 for Robeco QI Global Active Equities Fund, page 12 for Robeco QI Global Developed Conservative Equities Fund, page 12 for Robeco QI Global Developed Enhanced Index Equities Fund, page xx for Robeco Emerging 3D Conservative Equities Fund, page 13 for Robeco QI US Beta Equities Fund and page 13 for Robeco QI Global Developed Beta Equities Fund.

	Robeco QI Global Active Equities Fund			
	30/06/2026	**30/06/2026**	**30/06/2026**	**31/12/2025**
	Gross position	**Net position**	**% of**	**% of**
Currency exposure	**EUR' 000**	**EUR' 000**	**net assets**	**net assets**
AUD	688	688	0.61	0.36
BRL	285	285	0.25	0.27
CAD	4,439	4,439	3.91	4.01
CHF	1,593	1,593	1.40	1.45
CNY	2,663	2,663	2.34	1.97
DKK	1,061	1,061	0.93	0.83
EUR	8,543	8,543	7.52	8.20
GBP	1,084	1,084	0.95	1.07
HKD	4,469	4,469	3.93	5.00
HUF	8	8	0.01	0.01
IDR	31	31	0.03	0.05
ILS	2	2	–	–
JPY	7,745	7,745	6.82	6.77
KRW	3,220	3,220	2.84	1.37
MXN	139	139	0.12	0.16
NOK	57	57	0.05	0.09
PLN	371	371	0.33	0.40
SAR	83	83	0.07	0.08
SEK	850	850	0.75	0.77
SGD	1,675	1,675	1.48	1.57
THB	71	71	0.06	0.06
TRY	90	90	0.08	–
TWD	2,683	2,683	2.36	1.81
USD	71,680	71,680	63.11	63.63
ZAR	56	56	0.05	0.07
Total	**113,586**	**113,586**	**100.00**	**100.00**

Notes (continued)

Risks relating to financial instruments (continued)

Currency risk (continued)

	Robeco QI Global Developed Conservative Equities Fund			
	30/06/2026	30/06/2026	30/06/2026	31/12/2025
	Gross position	Net position	% of	% of
Currency exposure	**EUR' 000**	**EUR' 000**	**net assets**	**net assets**
AUD	4,083	4,083	1.30	1.26
CAD	21,955	21,955	6.99	6.63
CHF	11,530	11,530	3.67	3.94
DKK	13	13	–	–
EUR	26,717	26,717	8.51	8.27
GBP	3,404	3,404	1.08	1.56
HKD	2,971	2,971	0.95	1.08
ILS	3	3	–	–
JPY	22,308	22,308	7.10	7.32
NOK	4,082	4,082	1.30	1.53
NZD	2	2	–	–
SEK	3	3	–	0.24
SGD	13,930	13,930	4.44	3.87
USD	203,111	203,111	64.66	64.30
Total	**314,112**	**314,112**	**100.00**	**100.00**

	Robeco QI Global Developed Enhanced Index Equities Fund			
	30/06/2026	30/06/2026	30/06/2026	31/12/2025
	Gross position	Net position	% of	% of
Currency exposure	**EUR' 000**	**EUR' 000**	**net assets**	**net assets**
AUD	3,653	3,653	1.05	1.48
CAD	9,613	9,613	2.77	3.01
CHF	8,779	8,779	2.53	2.49
DKK	1,920	1,920	0.55	0.52
EUR	30,684	30,684	8.83	9.45
GBP	9,405	9,405	2.71	2.92
HKD	2,147	2,147	0.62	0.80
ILS	3	3	–	–
JPY	21,054	21,054	6.06	5.88
NOK	811	811	0.23	0.29
NZD	50	50	0.01	0.01
SEK	3,487	3,487	1.00	0.64
SGD	1,527	1,527	0.44	0.44
USD	254,351	254,351	73.20	72.07
Total	**347,484**	**347,484**	**100.00**	**100.00**

Notes (continued)

Risks relating to financial instruments (continued)

Currency risk (continued)

				Robeco QI Emerging 3D Conservative Equities Fund
	30/06/2026	30/06/2026	30/06/2026	31/12/2025
	Gross position	Net position	% of	% of
Currency exposure	**EUR' 000**	**EUR' 000**	**net assets**	**net assets**
AED	2,222	2,222	0.68	2.91
BRL	16,384	16,384	5.01	5.23
CLP	4,166	4,166	1.27	1.35
CNY	18,793	18,793	5.74	5.36
CZK	4,159	4,159	1.27	1.76
EUR	5,038	5,038	1.54	0.62
HKD	22,288	22,288	6.81	15.69
HUF	984	984	0.30	0.15
INR	31,911	31,911	9.75	8.28
KRW	42,699	42,699	13.05	7.49
KWD	1,159	1,159	0.36	1.53
MXN	3,687	3,687	1.13	1.07
MYR	7,540	7,540	2.31	1.84
PLN	697	697	0.21	1.06
QAR	512	512	0.16	0.34
SAR	3,613	3,613	1.10	1.75
SGD	3	3	–	–
THB	14,464	14,464	4.42	3.35
TRY	2	2	–	–
TWD	105,296	105,296	32.18	23.75
USD	27,643	27,643	8.45	11.60
ZAR	13,939	13,939	4.26	4.87
Total	**327,199**	**327,199**	**100.00**	**100.00**

				Robeco QI US Beta Equities Fund
	30/06/2026	30/06/2026	30/06/2026	31/12/2025
	Gross position	Net position	% of	% of
Currency exposure	**EUR' 000**	**EUR' 000**	**net assets**	**net assets**
EUR	6	6	0.08	0.18
USD	7,407	7,407	99.92	99.82
Total	**7,413**	**7,413**	**100.00**	**100.00**

Notes (continued)

Risks relating to financial instruments (continued)

Currency risk (continued)

	Robeco QI Global Developed Beta Equities Fund			
	30/06/2026	30/06/2026	30/06/2026	31/12/2025
	Gross position	Net position	% of	% of
Currency exposure	EUR' 000	EUR' 000	net assets	net assets
AUD	4,047	4,047	1.56	1.59
CAD	9,402	9,402	3.62	3.93
CHF	5,986	5,986	2.31	2.30
DKK	1,032	1,032	0.40	0.37
EUR	24,462	24,462	9.43	10.06
GBP	6,757	6,757	2.60	2.87
HKD	1,214	1,214	0.47	0.60
ILS	82	82	0.03	0.01
JPY	13,712	13,712	5.29	5.23
NOK	1,122	1,122	0.43	0.30
NZD	328	328	0.13	0.03
SEK	1,135	1,135	0.44	0.50
SGD	1,145	1,145	0.44	0.45
USD	188,975	188,975	72.85	71.76
Total	**259,399**	**259,399**	**100.00**	**100.00**

Concentration risk

Based on its investment policy, the Fund may invest in financial instruments from issuing institutions that operate mainly within the same sector or region, or in the same market. If this is the case – due to the concentration of the investment portfolio of the Fund – events that have an effect on these issuing institutions may have a greater effect on the Fund assets than in the case of a less concentrated portfolio. Concentration risks can be limited by applying relative or absolute country or sector concentration limits.

The portfolio includes positions in stock market index futures at balance sheet date. Equity index futures can be used to increase or decrease the exposure to countries or regions, without buying individual shares. The table below shows the exposure to stock markets through stocks and stock-market index futures per country in amounts and as a percentage of the Fund's total equity capital.

Notes (continued)

Risks relating to financial instruments (continued)

Concentration risk (continued)

Concentration risk by country

	Robeco QI Global Active Equities Fund 30/06/2026					30/06/2026	31/12/2025
	Equities EUR' 000	Debt securities EUR' 000	Exposure to swaps EUR' 000	Exposure to stock index futures EUR' 000	Total exposure EUR' 000	% of net assets	% of net assets
Australia	683	–	–	–	683	0.60	0.36
Austria	94	–	–	–	94	0.08	0.34
Bermuda	1,149	–	–	–	1,149	1.01	0.66
Brazil	1,331	–	–	–	1,331	1.17	1.17
Canada	4,422	–	–	–	4,422	3.89	4.00
Cayman Islands	1,195	–	–	–	1,195	1.05	1.43
China	5,427	–	–	–	5,427	4.78	4.64
Denmark	1,049	–	–	–	1,049	0.92	0.88
Finland	1,311	–	–	–	1,311	1.15	0.73
France	1,221	–	–	–	1,221	1.08	0.89
Germany	1,588	–	–	–	1,588	1.40	1.13
Guernsey	95	–	–	–	95	0.08	0.20
Hong Kong	874	–	–	–	874	0.77	1.24
Indonesia	31	–	–	–	31	0.03	0.05
Ireland	426	–	–	–	426	0.38	0.39
Israel	366	–	–	–	366	0.32	0.40
Italy	867	–	–	–	867	0.76	1.56
Japan	7,740	–	–	–	7,740	6.82	6.76
Jersey	190	–	–	–	190	0.17	0.11
Luxembourg	576	–	–	–	576	0.51	0.60
Mexico	185	–	–	–	185	0.16	0.47
Netherlands	3,159	–	–	–	3,159	2.78	1.68
Norway	56	–	–	–	56	0.05	0.09
Poland	339	–	–	–	339	0.30	0.37
Portugal	473	–	–	–	473	0.42	0.39
Saudi Arabia	83	–	–	–	83	0.07	0.08
Singapore	1,674	–	–	–	1,674	1.47	1.57
South Africa	268	–	–	–	268	0.24	0.42
South Korea	3,193	–	–	–	3,193	2.81	1.37
Spain	71	–	–	–	71	0.06	1.00
Sweden	849	–	–	–	849	0.75	0.77
Switzerland	1,181	–	–	–	1,181	1.04	1.10
Taiwan	2,753	–	–	–	2,753	2.42	1.81
Thailand	70	–	–	–	70	0.06	0.06
Turkiye	86	–	–	–	86	0.08	–
United Kingdom	1,299	–	–	–	1,299	1.14	1.17
United States of America	66,024	–	–	5[1]	66,029	58.13	58.15
Other assets and liabilities	1,183	–	–	–	1,183	1.05	1.96
Total	**113,581**	**–**	**–**	**5**	**113,586**	**100.00**	**100.00**

[1]Index futures that cover multiple countries are listed under the country where the futures are traded.

Notes (continued)

Risks relating to financial instruments (continued)

Concentration risk (continued)

Concentration risk by country

	Robeco QI Global Developed Conservative Equities Fund 30/06/2026					30/06/2026	31/12/2025
	Equities EUR' 000	Debt securities EUR' 000	Exposure to swaps EUR' 000	Exposure to stock index futures EUR' 000	Total exposure EUR' 000	% of net assets	% of net assets
Australia	4,056	–	–	–	4,056	1.28	1.25
Austria	3,283	–	–	–	3,283	1.05	0.95
Bermuda	355	–	–	–	355	0.11	0.15
Canada	21,834	–	–	–	21,834	6.95	6.61
Cayman Islands	1,603	–	–	–	1,603	0.51	0.56
Finland	2,264	–	–	–	2,264	0.72	0.92
France	51	–	–	–	51	0.02	0.02
Germany	5,770	–	–	–	5,770	1.84	2.76
Guernsey	874	–	–	–	874	0.28	0.49
Hong Kong	1,010	–	–	–	1,010	0.32	0.36
Ireland	2,695	–	–	–	2,695	0.86	3.32
Israel	2,119	–	–	–	2,119	0.67	1.19
Italy	3,309	–	–	–	3,309	1.05	1.07
Japan	22,312	–	–	–	22,312	7.11	7.33
Netherlands	8,025	–	–	–	8,025	2.55	1.71
Norway	4,079	–	–	–	4,079	1.30	1.51
Portugal	2,564	–	–	–	2,564	0.82	0.80
Singapore	13,942	–	–	–	13,942	4.43	3.87
Sweden	–	–	–	–	–	–	0.24
Switzerland	10,987	–	–	–	10,987	3.50	3.73
United Kingdom	3,290	–	–	–	3,290	1.05	1.56
United States of America	190,148	–	–	–	190,148	60.54	58.47
Other assets and liabilities	9,542	–	–	–	9,542	3.04	1.13
Total	**314,112**	**–**	**–**	**–**	**314,112**	**100.00**	**100.00**

Notes (continued)

Risks relating to financial instruments (continued)

Concentration risk (continued)

Concentration risk by country

	Robeco QI Global Developed Enhanced Index Equities Fund						
	30/06/2026					30/06/2026	31/12/2025
	Equities EUR' 000	Debt securities EUR' 000	Exposure to swaps EUR' 000	Exposure to stock index futures EUR' 000	Total exposure EUR' 000	% of net assets	% of net assets
Australia	3,601	–	–	–	3,601	1.03	1.48
Austria	128	–	–	–	128	0.04	0.06
Belgium	1,065	–	–	–	1,065	0.31	0.22
Bermuda	1,866	–	–	–	1,866	0.54	0.52
Canada	10,034	–	–	–	10,034	2.89	3.00
Cayman Islands	63	–	–	–	63	0.02	0.02
Denmark	1,910	–	–	–	1,910	0.55	0.51
Finland	2,144	–	–	–	2,144	0.62	0.39
France	7,006	–	–	–	7,006	2.02	2.27
Germany	5,459	–	–	–	5,459	1.57	1.87
Guernsey	213	–	–	–	213	0.06	0.11
Hong Kong	1,749	–	–	–	1,749	0.50	0.64
Ireland	3,403	–	–	–	3,403	0.98	1.60
Israel	–	–	–	–	–	–	0.10
Italy	2,493	–	–	–	2,493	0.72	0.78
Japan	21,112	–	–	–	21,112	6.08	5.85
Jersey	585	–	–	–	585	0.17	0.19
Luxembourg	1,121	–	–	–	1,121	0.32	0.42
Netherlands	8,355	–	–	–	8,355	2.40	1.48
New Zealand	47	–	–	–	47	0.01	–
Norway	808	–	–	–	808	0.23	0.29
Portugal	195	–	–	–	195	0.05	0.07
Singapore	1,693	–	–	–	1,693	0.49	0.47
Spain	4,432	–	–	–	4,432	1.27	1.42
Sweden	3,482	–	–	–	3,482	1.00	0.64
Switzerland	8,968	–	–	–	8,968	2.58	2.62
United Kingdom	10,379	–	–	–	10,379	2.99	3.30
United States of America	242,470	–	–	26[1]	242,496	69.78	68.31
Other assets and liabilities	2,677	–	–	–	2,677	0.78	1.37
Total	**347,458**	**–**	**–**	**26**	**347,484**	**100.00**	**100.00**

[1]Index futures that cover multiple countries are listed under the country where the futures are traded.

Notes (continued)

Risks relating to financial instruments (continued)

Concentration risk (continued)

Concentration risk by country

	Robeco QI Emerging 3D Conservative Equities Fund 30/06/2026					30/06/2026	31/12/2025
	Equities EUR' 000	Debt securities EUR' 000	Exposure to swaps EUR' 000	Exposure to stock index futures EUR' 000	Total exposure EUR' 000	% of net assets	% of net assets
Bermuda	6,705	–	–	–	6,705	2.05	1.34
Brazil	18,241	–	–	–	18,241	5.58	8.12
Cayman Islands	868	–	–	–	868	0.27	4.45
Chile	4,386	–	–	–	4,386	1.34	1.41
China	38,680	–	–	–	38,680	11.82	15.37
Colombia	–	–	–	–	–	–	0.29
Czech Republic	4,105	–	–	–	4,105	1.26	1.76
Greece	2,959	–	–	–	2,959	0.90	1.05
Hong Kong	1,354	–	–	–	1,354	0.41	0.97
Hungary	927	–	–	–	927	0.28	0.14
India	42,104	–	–	–	42,104	12.87	12.57
Kuwait	1,159	–	–	–	1,159	0.35	1.53
Malaysia	7,510	–	–	–	7,510	2.29	1.83
Mexico	5,705	–	–	–	5,705	1.74	1.64
Netherlands	2,400	–	–	–	2,400	0.73	1.10
Poland	547	–	–	–	547	0.17	1.02
Qatar	507	–	–	–	507	0.16	0.32
Saudi Arabia	3,613	–	–	–	3,613	1.10	1.75
South Africa	11,412	–	–	–	11,412	3.49	3.76
South Korea	46,866	–	–	–	46,866	14.32	8.04
Taiwan	106,558	–	–	–	106,558	32.57	23.73
Thailand	14,463	–	–	–	14,463	4.42	3.35
United Arab Emirates	2,219	–	–	–	2,219	0.68	2.91
Other assets and liabilities	3,911	–	–	–	3,911	1.20	1.55
Total	**327,199**	**–**	**–**	**–**	**327,199**	**100.00**	**100.00**

Concentration risk by country

	Robeco QI US Beta Equities Fund 30/06/2026					30/06/2026	31/12/2025
	Equities EUR' 000	Debt securities EUR' 000	Exposure to swaps EUR' 000	Exposure to stock index futures EUR' 000	Total exposure EUR' 000	% of net assets	% of net assets
Bermuda	4	–	–	–	4	0.06	0.12
Curacao	19	–	–	–	19	0.25	0.33
Ireland	227	–	–	–	227	3.06	2.92
Jersey	–	–	–	–	–	–	0.04
Netherlands	14	–	–	–	14	0.19	0.20
Switzerland	28	–	–	–	28	0.38	0.12
United States of America	7,080	–	–	–	7,080	95.51	95.99
Other assets and liabilities	41	–	–	–	41	0.55	0.28
Total	**7,413**	**–**	**–**	**–**	**7,413**	**100.00**	**100.00**

Notes (continued)

Risks relating to financial instruments (continued)

Concentration risk (continued)

Concentration risk by country

	Robeco QI Global Developed Beta Equities Fund						
	30/06/2026					30/06/2026	31/12/2025
	Equities EUR' 000	Debt securities EUR' 000	Exposure to swaps EUR' 000	Exposure to stock index futures EUR' 000	Total exposure EUR' 000	% of net assets	% of net assets
Australia	4,003	–	–	–	4,003	1.54	1.57
Austria	330	–	–	–	330	0.13	0.13
Belgium	1,163	–	–	–	1,163	0.45	0.46
Bermuda	372	–	–	–	372	0.14	0.18
Canada	9,539	–	–	–	9,539	3.68	3.93
Cayman Islands	615	–	–	–	615	0.24	0.23
Curacao	596	–	–	–	596	0.23	0.21
Denmark	1,026	–	–	–	1,026	0.39	0.37
Finland	1,084	–	–	–	1,084	0.42	0.38
France	4,969	–	–	–	4,969	1.92	2.15
Germany	4,935	–	–	–	4,935	1.90	2.10
Hong Kong	993	–	–	–	993	0.38	0.49
Ireland	5,611	–	–	–	5,611	2.16	1.72
Israel	195	–	–	–	195	0.07	0.11
Italy	2,578	–	–	–	2,578	0.99	1.10
Japan	13,635	–	–	–	13,635	5.26	5.15
Jersey	229	–	–	–	229	0.09	0.15
Liberia	251	–	–	–	251	0.10	0.11
Luxembourg	174	–	–	–	174	0.07	0.11
Netherlands	5,503	–	–	–	5,503	2.12	1.70
New Zealand	344	–	–	–	344	0.13	0.03
Norway	1,112	–	–	–	1,112	0.43	0.30
Portugal	76	–	–	–	76	0.03	0.04
Singapore	1,235	–	–	–	1,235	0.48	0.46
Spain	4,039	–	–	–	4,039	1.56	1.53
Supranational	126	–	–	–	126	0.05	0.06
Sweden	1,139	–	–	–	1,139	0.44	0.46
Switzerland	6,534	–	–	–	6,534	2.52	2.48
United Kingdom	7,447	–	–	–	7,447	2.87	3.15
United States of America	178,243	–	–	10[1]	178,253	68.71	68.68
Other assets and liabilities	1,293	–	–	–	1,293	0.50	0.46
Total	**259,389**	**–**	**–**	**10**	**259,399**	**100.00**	**100.00**

[1]Index futures that cover multiple countries are listed under the country where the futures are traded.

Notes (continued)

Risks relating to financial instruments (continued)

Concentration risk (continued)

The sector concentrations are shown below.

Robeco QI Global Active Equities Fund

Concentration risk by sector

	30/06/2026 % of net assets	31/12/2025 % of net assets
Communication Services	8.85	10.66
Consumer Discretionary	9.45	10.77
Consumer Staples	2.42	2.43
Energy	1.09	0.42
Financials	17.39	19.34
Health Care	10.62	11.39
Industrials	8.33	7.57
Information Technology	33.82	29.28
Materials	1.97	1.53
Real Estate	2.78	2.09
Utilities	2.23	2.56
Other assets and liabilities	1.05	1.96
Total	**100.00**	**100.00**

Robeco QI Global Developed Conservative Equities Fund

Concentration risk by sector

	30/06/2026 % of net assets	31/12/2025 % of net assets
Communication Services	10.33	11.80
Consumer Discretionary	6.52	8.44
Consumer Staples	9.14	8.69
Energy	3.33	1.49
Financials	22.07	24.97
Health Care	10.86	14.45
Industrials	6.32	5.98
Information Technology	24.64	18.85
Materials	0.36	0.45
Real Estate	1.06	1.34
Utilities	2.33	2.41
Other assets and liabilities	3.04	1.13
Total	**100.00**	**100.00**

Notes (continued)

Risks relating to financial instruments (continued)

Concentration risk (continued)

Robeco QI Global Developed Enhanced Index Equities Fund

Concentration risk by sector

	30/06/2026 % of net assets	31/12/2025 % of net assets
Communication Services	8.07	8.96
Consumer Discretionary	9.31	9.79
Consumer Staples	4.85	5.40
Energy	3.10	2.76
Financials	15.78	16.91
Health Care	9.04	9.84
Industrials	11.15	10.49
Information Technology	30.62	26.82
Materials	2.74	2.72
Real Estate	2.08	2.27
Utilities	2.48	2.67
Other assets and liabilities	0.78	1.37
Total	**100.00**	**100.00**

Robeco QI Emerging 3D Conservative Equities Fund

Concentration risk by sector

	30/06/2026 % of net assets	31/12/2025 % of net assets
Communication Services	11.25	16.23
Consumer Discretionary	2.26	3.74
Consumer Staples	4.48	4.15
Energy	0.68	0.51
Financials	26.72	30.94
Health Care	4.48	2.94
Industrials	6.60	6.37
Information Technology	35.56	24.86
Materials	0.13	0.62
Real Estate	2.17	4.36
Utilities	4.00	3.73
Other assets and liabilities	1.67	1.55
Total	**100.00**	**100.00**

Risks relating to financial instruments (continued)

Concentration risk (continued)

Robeco QI US Beta Equities Fund

Concentration risk by sector

	30/06/2026 % of net assets	31/12/2025 % of net assets
Communication Services	10.10	11.21
Consumer Discretionary	9.90	10.88
Consumer Staples	3.86	4.01
Energy	2.00	1.81
Financials	12.01	13.70
Health Care	9.49	10.12
Industrials	9.64	8.15
Information Technology	37.98	34.69
Materials	0.93	1.30
Real Estate	2.31	2.39
Utilities	1.23	1.46
Other assets and liabilities	0.55	0.28
Total	**100.00**	**100.00**

Robeco QI Global Developed Beta Equities Fund

Concentration risk by sector

	30/06/2026 % of net assets	31/12/2025 % of net assets
Communication Services	8.52	9.27
Consumer Discretionary	9.36	10.22
Consumer Staples	3.99	4.23
Energy	2.83	2.84
Financials	16.29	17.49
Health Care	9.51	10.21
Industrials	11.36	10.81
Information Technology	30.68	27.44
Materials	2.34	2.22
Real Estate	2.15	2.29
Utilities	2.47	2.52
Other assets and liabilities	0.50	0.46
Total	**100.00**	**100.00**

Notes (continued)

Risks relating to financial instruments (continued)

Credit risk

Credit risk occurs when a counterparty of the Fund fails to fulfill its financial obligations arising from financial instruments in the Fund. Credit risk is limited as far as possible by exercising an appropriate degree of caution in the selection of counterparties. In selecting counterparties, the assessments of independent rating bureaus are taken into account, as are other relevant indicators. Wherever it is customary in the market, the Fund will demand and obtain collateral in order to mitigate credit risk. The figure that best represents the maximum credit risk is given in the table below.

	Robeco QI Global Active Equities Fund			
	30/06/2026		**31/12/2025**	
	EUR' 000	**% of net assets**	**EUR' 000**	**% of net assets**
Unrealized gain on derivatives	5	–	–	–
Accounts receivable	1,774	1.56	1,294	1.29
Cash and cash equivalents	276	0.24	875	0.87
Total	**2,055**	**1.80**	**2,169**	**2.16**

	Robeco QI Global Developed Conservative Equities Fund			
	30/06/2026		**31/12/2025**	
	EUR' 000	**% of net assets**	**EUR' 000**	**% of net assets**
Accounts receivable	2,520	0.80	1,267	0.46
Cash and cash equivalents	8,252	2.63	3,310	1.20
Total	**10,772**	**3.43**	**4,577**	**1.66**

	Robeco QI Global Developed Enhanced Index Equities Fund			
	30/06/2026		**31/12/2025**	
	EUR' 000	**% of net assets**	**EUR' 000**	**% of net assets**
Unrealized gain on derivatives	26	0.01	–	–
Accounts receivable	7,455	2.15	1,794	0.61
Cash and cash equivalents	4,120	1.19	3,073	1.04
Total	**11,601**	**3.35**	**4,867**	**1.65**

	Robeco QI Emerging 3D Conservative Equities Fund			
	30/06/2026		**31/12/2025**	
	EUR' 000	**% of net assets**	**EUR' 000**	**% of net assets**
Accounts receivable	9,061	2.77	1,682	0.56
Cash and cash equivalents	3,256	1.00	5,050	1.69
Total	**12,317**	**3.77**	**6,732**	**2.25**

	Robeco QI US Beta Equities Fund			
	30/06/2026		**31/12/2025**	
	EUR' 000	**% of net assets**	**EUR' 000**	**% of net assets**
Accounts receivable	19	0.26	16	0.18
Cash and cash equivalents	41	0.56	11	0.13
Total	**60**	**0.82**	**27**	**0.31**

	Robeco QI Global Developed Beta Equities Fund			
	30/06/2026		**31/12/2025**	
	EUR' 000	**% of net assets**	**EUR' 000**	**% of net assets**
Unrealized gain on derivatives	10	–	1	–
Accounts receivable	2,525	0.97	1,690	0.86
Cash and cash equivalents	5,409	2.09	1,096	0.56
Total	**7,944**	**3.06**	**2,787**	**1.42**

Notes (continued)

Risks relating to financial instruments (continued)

Credit risk (continued)
No account is taken of collateral received in the calculation of the total credit risk. Credit risk is contained by applying limits on the exposure per counterparty as a percentage of the Fund assets. As of the balance sheet date, the sub-fund's exposure to any single counterparty did not exceed 5% of the total assets. All counterparties are pre-approved by Robeco. Procedures have been established relating to the selection of counterparties, specified on the basis of external credit ratings and credit spreads.

Risk of lending financial instruments
In the case of securities-lending transactions, collateral is requested and obtained for those financial instruments that are lent. In the case of securities-lending transactions, the Fund incurs a specific type of counterparty risk that the borrower cannot comply with the obligation to return the financial instruments on the agreed date or to furnish the requested collateral. The lending policy of the Fund is designed to control these risks as much as possible. To mitigate specific counterparty risk, the Fund receives collateral prior to lending the financial instruments.

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.

In addition, concentration limits are applied to collateral to restrict concentration risks in the collateral and there are also liquidity criteria for containing the liquidity risks in the collateral. Finally, depending on the type of lending transaction and the type of collateral, collateral with a premium is requested relative to the value of the lending transaction. This limits the negative effects of price risks in the collateral.

The table below gives an overview of the positions lent out as a percentage of the portfolio (total of the instruments lent out) and relative to the Fund's assets.

Positions lent out

	Robeco QI Global Developed Conservative Equities Fund					
	30/06/2026			31/12/2025		
Type of instrument	Amount in EUR' 000	% of portfolio	% of net assets	Amount in EUR' 000	% of portfolio	% of net assets
Shares lent out	177	0.06	0.06	2,447	0.90	0.89
Total	**177**	**0.06**	**0.06**	**2,447**	**0.90**	**0.89**

Positions lent out

	Robeco QI Global Developed Enhanced Index Equities Fund					
	30/06/2026			31/12/2025		
Type of instrument	Amount in EUR' 000	% of portfolio	% of net assets	Amount in EUR' 000	% of portfolio	% of net assets
Shares lent out	33	0.01	0.01	112	0.04	0.04
Total	**33**	**0.01**	**0.01**	**112**	**0.04**	**0.04**

Risks relating to financial instruments (continued)

Risk of lending financial instruments (continued)

Positions lent out

	Robeco QI Emerging 3D Conservative Equities Fund					
	30/06/2026			31/12/2025		
Type of instrument	**Amount in EUR' 000**	**% of portfolio**	**% of net assets**	**Amount in EUR' 000**	**% of portfolio**	**% of net assets**
Shares lent out	5,931	1.83	1.81	6,537	2.22	2.19
Total	**5,931**	**1.83**	**1.81**	**6,537**	**2.22**	**2.19**

The following table gives an overview of the positions lent out and the collateral received per counterparty.

All outstanding lending transactions are transactions with an open-ended term. That means that there is no prior agreement as to how long the securities are lent out. Securities may be reclaimed by the Fund if required.

Counterparties

			Robeco QI Global Developed Conservative Equities Fund			
			30/06/2026		31/12/2025	
	Domicile of counterparty	**Manner of settlement and clearing**	**Positions lent out EUR' 000**	**Collateral received EUR' 000**	**Positions lent out EUR' 000**	**Collateral received EUR' 000**
BNP Paribas	France	Tripartite[1]	177	192	610	680
Citibank	United States	Tripartite[1]	–	–	1,694	1,728
Natixis	France	Tripartite[1]	–	–	143	151
Total			**177**	**192**	**2,447**	**2,559**

[1] Tripartite means that the collateral is in the custody of an independent third party.

Counterparties

			Robeco QI Global Developed Enhanced Index Equities Fund			
			30/06/2026		31/12/2025	
	Domicile of counterparty	**Manner of settlement and clearing**	**Positions lent out EUR' 000**	**Collateral received EUR' 000**	**Positions lent out EUR' 000**	**Collateral received EUR' 000**
BNP Paribas	France	Tripartite[1]	33	36	29	33
Société Générale	France	Tripartite[1]	–	–	83	87
Total			**33**	**36**	**112**	**120**

[1] Tripartite means that the collateral is in the custody of an independent third party.

Counterparties

			Robeco QI Emerging 3D Conservative Equities Fund			
			30/06/2026		31/12/2025	
	Domicile of counterparty	**Manner of settlement and clearing**	**Positions lent out EUR' 000**	**Collateral received EUR' 000**	**Positions lent out EUR' 000**	**Collateral received EUR' 000**
BNP Paribas	France	Tripartite[1]	88	93	–	–
Citibank	United States	Tripartite[1]	–	–	5,776	5,911
Morgan Stanley	United States	Tripartite[1]	928	954	–	–
Wells Fargo	United States	Tripartite[1]	4,915	5,053	761	780
Total			**5,931**	**6,100**	**6,537**	**6,691**

[1]Tripartite means that the collateral is in the custody of an independent third party.This collateral is not included on the balance sheet.

Notes (continued)

Risks relating to financial instruments (continued)

Risk of lending financial instruments (continued)

The table below contains a breakdown of collateral received according to type. All securities received have an open-ended term.

Collateral by type

	Currency	Rating of government bonds	Robeco QI Global Developed Conservative Equities Fund 30/06/2026 Market value in EUR' 000	31/12/2025 Market value in EUR' 000
Cash	USD	–	–	1,728
Government bonds	EUR	Investment grade	84	7
Government bonds	GBP	Investment grade	90	24
Government bonds	USD	Investment grade	18	119
Stocks listed in OECD countries	EUR	–	–	1
Stocks listed in OECD countries	GBP	–	–	34
Stocks listed in OECD countries	USD	–	–	645
Total			**192**	**2,558**

Collateral by type

	Currency	Rating of government bonds	Robeco QI Global Developed Enhanced Index Equities Fund 30/06/2026 Market value in EUR' 000	31/12/2025 Market value in EUR' 000
Government bonds	EUR	Investment grade	16	28
Government bonds	GBP	Investment grade	17	92
Government bonds	USD	Investment grade	3	–
Total			**36**	**120**

Collateral by type

	Currency	Rating of government bonds	Robeco QI Emerging 3D Conservative Equities Fund 30/06/2026 Market value in EUR' 000	31/12/2025 Market value in EUR' 000
Cash	USD	–	6,007	6,691
Government bonds	EUR	Investment grade	43	–
Government bonds	GBP	Investment grade	32	–
Government bonds	USD	Investment grade	18	–
Total			**6,100**	**6,691**

J.P. Morgan has been appointed depositary of all collateral received. The securities are managed by RIAM and are held on separate accounts per counterparty. In line with the provisions in the prospectus, the collateral received has not been reinvested.

Notes (continued)

Risks relating to financial instruments (continued)

Risk of lending financial instruments (continued)

J.P. Morgan is the intermediary for all of the Fund’s securities-lending transactions. As compensation for its services, J.P. Morgan receives a fee of (A) 25% of the gross income on these securities-lending transactions for loans which generates a return of 0.5% or less and (B) 10% of the gross income from these securities-lending transactions for any loans which generate a return greater than 0.5%. An external agency periodically assesses whether the agreements between the Fund and J.P. Morgan are still in line with the market. The Fund's revenues and J.P. Morgan fee are included in the following table.

Income from securities lending

	Robeco QI Global Developed Conservative Equities Fund					
	01/01/2026-30/06/2026			01/01/2025-30/06/2025		
	Gross revenues in EUR' 000	Fee paid to J.P. Morgan in EUR' 000	Net fund revenues in EUR' 000	Gross revenues in EUR' 000	Fee paid to J.P. Morgan in EUR' 000	Net fund revenues in EUR' 000
Shares lent out	1	–	1	–	–	–
Total	**1**	**–**	**1**	**–**	**–**	**–**

Income from securities lending

	Robeco QI Emerging 3D Conservative Equities Fund					
	01/01/2026-30/06/2026			01/01/2025-30/06/2025		
	Gross revenues in EUR' 000	Fee paid to J.P. Morgan in EUR' 000	Net fund revenues in EUR' 000	Gross revenues in EUR' 000	Fee paid to J.P. Morgan in EUR' 000	Net fund revenues in EUR' 000
Shares lent out	255	26	229	–	–	–
Total	**255**	**26**	**229**	**–**	**–**	**–**

Liquidity risk

We distinguish between asset liquidity risk and funding liquidity risk, which are closely connected:

Asset liquidity risk arises when transactions cannot be executed in a timely fashion at quoted market prices and/or at acceptable transaction cost levels due to the size of the trade. Or in more extreme cases, when they cannot be conducted at all. Asset liquidity risk is a function of transaction size, transaction time and transaction cost.

Funding liquidity risk arises when the redemption requirements of clients or other liabilities cannot be met without significantly impacting the value of the portfolio. Funding liquidity risk will only arise if there is also Asset liquidity risk. During the reporting period all client redemptions have been met.

Sustainability risk

The manager systematically incorporates sustainability factors, to the extent these present a material risk to a 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 fund or sustainable investment objective of a 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 that climate change risk may have on the portfolio of a fund.

Notes (continued)

Risks relating to financial instruments (continued)

Risk of lending financial instruments (continued)

Manager

Robeco Institutional Asset Management B.V. ('RIAM') manages the Fund. In this capacity, RIAM handles the asset management, risk management, administration, marketing and distribution of the Fund. RIAM holds an AIFMD license as referred to in Section 2:65 Wft, as well as a license to manage UCITS as referred to in Section 2:69b Wft. 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 (the 'AFM'). RIAM has listed the Fund with AFM. RIAM is a 100% subsidiary of ORIX Corporation Europe N.V. via Robeco Holding B.V. ORIX Corporation Europe N.V. is a part of ORIX Corporation.

Depositary

The assets of the Fund are held in custody by J.P. Morgan SE, Amsterdam Branch. J.P. Morgan SE, Amsterdam Branch is appointed as the depositary of the Fund as referred to in Section 4:62n Wft. The depositary is responsible for supervising the Fund insofar as required under and in accordance with the applicable legislation. The manager, the Fund and J.P. Morgan SE, Amsterdam Branch have concluded a depositary and custodian agreement.

Liability of the depositary

The depositary is liable to the Fund and/or the Shareholders for the loss of a financial instrument under the custody of the depositary or of a third party to which custody has been transferred. The depositary is not liable if it can demonstrate that the loss is a result of an external event over which it in all reasonableness had no control and of which the consequences were unavoidable, despite all efforts to ameliorate them. The depositary is also liable to the Fund and/or the shareholders for all other losses they suffer because the depositary has not fulfilled its obligations as stated in this depositary and custodian agreement either deliberately or through negligence. Shareholders may make an indirect claim upon the liability of the depositary through the manager. If the manager refuses to entertain such a request, the shareholders are authorized to submit the claim for losses directly to the depositary.

Affiliated parties

The Fund and the manager may utilize the services of and carry out transactions with parties affiliated to the Fund, as defined in the BGfo, such as RIAM, Robeco Nederland B.V. and ORIX Corporation. The services entail the execution of tasks that have been outsourced to these parties such as (1) securities lending, (2) hiring temporary staff and (3) issuance and repurchase of the Fund's shares. Transactions that can be carried out with affiliated parties include the following: treasury management, derivatives transactions, lending of financial instruments, credit extension, purchase and sale of financial instruments on regulated markets or through multilateral trading facilities. All these services and transactions are executed at market rates.

Notes to the balance sheet

1. Equities

A breakdown of this portfolio is given under Schedule of Investments. All investments are admitted to a regulated market and have quoted market prices. A sub-division into regions and sectors is provided under the information on concentration risk under the information on risks relating to financial instruments.

Transaction costs

Brokerage costs and exchange fees relating to investment transactions are discounted in the cost price or the sales value of the investment transactions. These costs and fees are charged to the result ensuing from changes in value. The quantifiable transaction costs are shown below.

	Robeco QI Global Active Equities Fund		**Robeco QI Global Developed Conservative Equities Fund**	
	01/01/2026-30/06/2026 EUR' 000	**01/01/2025-30/06/2025 EUR' 000**	**01/01/2026-30/06/2026 EUR' 000**	**01/01/2025-30/06/2025 EUR' 000**
Equities	15	17	6	16

	Robeco QI Global Developed Enhanced Index Equities Fund		**Robeco QI Emerging 3D Conservative Equities Fund**	
	01/01/2026-30/06/2026 EUR' 000	**01/01/2025-30/06/2025 EUR' 000**	**01/01/2026-30/06/2026 EUR' 000**	**01/01/2025-30/06/2025 EUR' 000**
Equities	48	31	271	113

	Robeco QI US Beta Equities Fund		**Robeco QI Global Developed Beta Equities Fund**	
	01/01/2026-30/06/2026 EUR' 000	**01/01/2025-30/06/2025 EUR' 000**	**01/01/2026-30/06/2026 EUR' 000**	**01/01/2025-30/06/2025 EUR' 000**
Equities	–	1	14	7

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 from external parties were charged to the Fund during the period under review.

Notes to the balance sheet (continued)

2. Derivatives

The presentation of derivatives on the balance sheet is based on the liabilities and receivables per contract.

Presentation of derivatives in the balance sheet

	Robeco QI Global Active Equities Fund					
	Assets		Liabilities		Total	
	30/06/2026 EUR' 000	31/12/2025 EUR' 000	30/06/2026 EUR' 000	31/12/2025 EUR' 000	30/06/2026 EUR' 000	31/12/2025 EUR' 000
Financial Futures Contract	5	–	–	4	5	(4)
Book value (fair value) at closing date	**5**	**–**	**–**	**4**	**5**	**(4)**

Presentation of derivatives in the balance sheet

	Robeco QI Global Developed Enhanced Index Equities Fund					
	Assets		Liabilities		Total	
	30/06/2026 EUR' 000	31/12/2025 EUR' 000	30/06/2026 EUR' 000	31/12/2025 EUR' 000	30/06/2026 EUR' 000	31/12/2025 EUR' 000
Financial Futures Contract	26	–	–	9	26	(9)
Book value (fair value) at closing date	**26**	**–**	**–**	**9**	**26**	**(9)**

Presentation of derivatives in the balance sheet

	Robeco QI Global Developed Beta Equities Fund					
	Assets		Liabilities		Total	
	30/06/2026 EUR' 000	31/12/2025 EUR' 000	30/06/2026 EUR' 000	31/12/2025 EUR' 000	30/06/2026 EUR' 000	31/12/2025 EUR' 000
Financial Futures Contract	10		–	6	10	(6)
Forward Currency Exchange Contracts	–	1	–	1	–	–
Book value (fair value) at closing date	**10**	**1**	**–**	**7**	**10**	**(6)**

Presentation of derivatives in the balance sheet

	Combined					
	Assets		Liabilities		Total	
	30/06/2026 EUR' 000	31/12/2025 EUR' 000	30/06/2026 EUR' 000	31/12/2025 EUR' 000	30/06/2026 EUR' 000	31/12/2025 EUR' 000
Financial Futures Contract	41		–	19	41	(19)
Forward Currency Exchange Contracts	–	1	–	1	–	–
Book value (fair value) at closing date	**41**	**1**	**–**	**20**	**41**	**(19)**

3. Other receivables, prepayments and accrued income

This concerns receivables from dividends declared and not yet received, recoverable tax deducted at source, receivables from securities transactions, receivables from issuance of own shares and suspense items.

4. Cash and cash equivalents

This concerns directly callable credit balances at banks and any money on call.

5. Payable to credit institutions

This concerns temporary debit balances on bank accounts caused by investment transactions.

6. Other liabilities, accruals and deferred income

This concerns payables from securities transactions, costs due, payables due to repurchase of own shares, suspense items and management and service fees due.

7. Shareholders' equity

Composition and movements in shareholders' equity

	Robeco QI Global Active Equities Fund 01/01/2026-30/06/2026 EUR' 000	Robeco QI Global Active Equities Fund 01/01/2025-30/06/2025 EUR' 000
Issued capital Robeco QI Global Active Equities Fund - EUR G		
Situation on opening date	1	3
Received on shares issued	–	–
Paid for shares repurchased	–	(1)
Situation on closing date	**1**	**2**
Issued capital Robeco QI Global Active Equities Fund - EUR X		
Situation on opening date	3	4
Received on shares issued	–	–
Paid for shares repurchased	–	(1)
Situation on closing date	**3**	**3**
Other reserves		
Situation on opening date	87,431	90,884
Received on shares issued	15,667	10,643
Paid for shares repurchased	(18,574)	(27,085)
Addition of result in previous financial year	10,141	30,700
Situation on closing date	**94,665**	**105,142**
Undistributed earnings		
Situation on opening date	13,048	34,974
Robeco QI Global Active Equities Fund - EUR G - dividend paid	(1,261)	(2,328)
Robeco QI Global Active Equities Fund - EUR X - dividend paid	(1,646)	(1,946)
Addition to other reserves	(10,141)	(30,700)
Net result for financial period	18,917	(442)
Situation on closing date	**18,917**	**(442)**
Situation on closing date	**113,586**	**104,705**

7. Shareholders’ equity (continued)

Composition and movements in shareholders' equity

	Robeco QI Global Developed Conservative Equities Fund 01/01/2026-30/06/2026 EUR' 000	Robeco QI Global Developed Conservative Equities Fund 01/01/2025-30/06/2025 EUR' 000
Issued capital Robeco QI Global Developed Conservative Equities Fund - EUR G		
Situation on opening date	2	2
Received on shares issued	–	–
Paid for shares repurchased	–	–
Situation on closing date	**2**	**2**
Issued capital Robeco QI Global Developed Conservative Equities Fund - EUR X		
Situation on opening date	15	16
Received on shares issued	3	2
Paid for shares repurchased	(2)	(4)
Situation on closing date	**16**	**14**
Share premium reserve - Robeco QI Global Developed Conservative Equities Fund - EUR G		
Situation on opening date	30,325	25,000
Received on shares issued	1,629	5,884
Paid for shares repurchased	(3,180)	(1,687)
Situation on closing date	**28,774**	**29,197**
Share premium reserve - Robeco QI Global Developed Conservative Equities Fund - EUR X		
Situation on opening date	156,014	165,890
Received on shares issued	48,527	42,706
Paid for shares repurchased	(32,488)	(63,571)
Situation on closing date	**172,053**	**145,025**
Other reserves		
Situation on opening date	75,564	38,234
Addition of result in previous financial year	9,979	43,582
Situation on closing date	**85,543**	**81,816**
Undistributed earnings		
Situation on opening date	13,453	51,589
Robeco QI Global Developed Conservative Equities Fund - EUR G - dividend paid	(395)	(977)
Robeco QI Global Developed Conservative Equities Fund - EUR X - dividend paid	(3,079)	(7,030)
Addition to other reserves	(9,979)	(43,582)
Net result for financial period	27,724	(3,034)
Situation on closing date	**27,724**	**(3,034)**
Situation on closing date	**314,112**	**253,020**

7. Shareholders' equity (continued)

Composition and movements in shareholders' equity

	Robeco QI Global Developed Enhanced Index Equities Fund 01/01/2026-30/06/2026 EUR' 000	Robeco QI Global Developed Enhanced Index Equities Fund 01/01/2025-30/06/2025 EUR' 000
Issued capital Robeco QI Global Developed Enhanced Index Equities Fund - EUR G		
Situation on opening date	11	9
Received on shares issued	3	2
Paid for shares repurchased	(1)	–
Situation on closing date	**13**	**11**
Issued capital Robeco QI Global Developed Enhanced Index Equities Fund - EUR N		
Situation on opening date	1	1
Received on shares issued	–	–
Paid for shares repurchased	(1)	–
Situation on closing date	**–**	**1**
Share premium reserve - Robeco QI Global Developed Enhanced Index Equities Fund - EUR G		
Situation on opening date	86,947	40,557
Received on shares issued	55,319	38,546
Paid for shares repurchased	(17,400)	(8,287)
Situation on closing date	**124,866**	**70,816**
Revaluation reserve[1]		
Situation on opening date	–	4
Withdrawal	–	(4)
Situation on closing date	**–**	**–**
Other reserves		
Situation on opening date	185,815	136,319
Received on shares issued	728	2,139
Paid for shares repurchased	(20,347)	(2,237)
Addition of result in previous financial year	19,125	49,604
Contribution to revaluation reserve	–	4
Situation on closing date	**185,321**	**185,829**
Undistributed earnings		
Situation on opening date	23,732	54,421
Robeco QI Global Developed Enhanced Index Equities Fund - EUR G - dividend paid	(4,607)	(3,630)
Robeco QI Global Developed Enhanced Index Equities Fund - EUR N - dividend paid	–	(1,187)
Addition to other reserves	(19,125)	(49,604)
Net result for financial period	37,284	(5,871)
Situation on closing date	**37,284**	**(5,871)**
Situation on closing date	**347,484**	**250,786**

[1]The revaluation reserve is formed from the total of the unrealised gains on OTC derivatives existing on the balance sheet date

7. Shareholders' equity (continued)

Composition and movements in shareholders' equity

	Robeco QI Emerging 3D Conservative Equities Fund 01/01/2026-30/06/2026 EUR' 000	Robeco QI Emerging 3D Conservative Equities Fund 01/01/2025-30/06/2025 EUR' 000
Issued capital Robeco QI Emerging 3D Conservative Equities Fund - EUR G		
Situation on opening date	1	–
Received on shares issued	–	–
Paid for shares repurchased	(1)	–
Situation on closing date	–	–
Issued capital Robeco QI Emerging 3D Conservative Equities Fund - EUR X		
Situation on opening date	21	18
Received on shares issued	5	3
Paid for shares repurchased	(6)	(2)
Situation on closing date	**20**	**19**
Share premium reserve - Robeco QI Emerging 3D Conservative Equities Fund - EUR G		
Situation on opening date	5,643	4,654
Received on shares issued	180	678
Paid for shares repurchased	(5,823)	(794)
Situation on closing date	**–**	**4,538**
Share premium reserve - Robeco QI Emerging 3D Conservative Equities Fund - EUR X		
Situation on opening date	218,780	176,414
Received on shares issued	64,573	44,298
Paid for shares repurchased	(94,920)	(27,338)
Situation on closing date	**188,433**	**193,374**
Other reserves		
Situation on opening date	58,233	44,529
Paid for shares repurchased	(112)	–
Addition of result in previous financial year	11,964	24,896
Situation on closing date	**70,085**	**69,425**
Undistributed earnings		
Situation on opening date	16,243	35,434
Robeco QI Emerging 3D Conservative Equities Fund - EUR G - dividend paid	(7)	(162)
Robeco QI Emerging 3D Conservative Equities Fund - EUR X - dividend paid	(4,272)	(10,376)
Addition to other reserves	(11,964)	(24,896)
Net result for financial period	68,661	3,466
Situation on closing date	**68,661**	**3,466**
Situation on closing date	**327,199**	**270,822**

7. Shareholders’ equity (continued)

Composition and movements in shareholders' equity

	Robeco QI US Beta Equities Fund	
	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000
Issued capital Robeco QI US Beta Equities Fund - EUR G		
Situation on opening date	1	1
Received on shares issued	–	–
Paid for shares repurchased	–	–
Situation on closing date	**1**	**1**
Issued capital Robeco QI US Beta Equities Fund EUR X		
Situation on opening date	–	–
Received on shares issued	–	–
Paid for shares repurchased	–	–
Situation on closing date	–	–
Share premium reserve - Robeco QI US Beta Equities Fund - EUR G		
Situation on opening date	4,669	6,159
Received on shares issued	192	3,825
Paid for shares repurchased	(2,336)	(2,236)
Situation on closing date	**2,525**	**7,748**
Other reserves		
Situation on opening date	3,794	934
Addition of result in previous financial year	276	2,860
Situation on closing date	**4,070**	**3,794**
Undistributed earnings		
Situation on opening date	390	3,062
Robeco QI US Beta Equities Fund - EUR G - dividend paid	(114)	(202)
Addition to other reserves	(276)	(2,860)
Net result for financial period	817	(594)
Situation on closing date	**817**	**(594)**
Situation on closing date	**7,413**	**10,949**

7. Shareholders' equity (continued)

Composition and movements in shareholders' equity

	Robeco QI Global Developed Beta Equities Fund	
	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000
Issued capital Robeco QI Global Developed Beta Equities Fund - EUR G		
Situation on opening date	–	–
Received on shares issued	–	–
Paid for shares repurchased	–	–
Situation on closing date	**–**	**–**
Issued capital Robeco QI Global Developed Beta Equities Fund - EUR X		
Situation on opening date	13	10
Received on shares issued	3	2
Paid for shares repurchased	–	(1)
Situation on closing date	**16**	**11**
Issued capital Robeco QI Global Developed Beta Equities Fund - EUR X2		
Situation on opening date	–	–
Received on shares issued	–	–
Paid for shares repurchased	–	–
Situation on closing date	**–**	**–**
Share premium reserve - Robeco QI Global Developed Beta Equities Fund - EUR G		
Situation on opening date	1,032	1,112
Received on shares issued	294	321
Paid for shares repurchased	(185)	(434)
Situation on closing date	**1,141**	**999**
Share premium reserve - Robeco QI Global Developed Beta Equities Fund - EUR X		
Situation on opening date	154,119	108,389
Received on shares issued	39,887	24,311
Paid for shares repurchased	(1,945)	(6,022)
Situation on closing date	**192,061**	**126,678**
Revaluation reserve[1]		
Situation on opening date	1	12
Withdrawal	–	(12)
Situation on closing date	**1**	**–**
Other reserves		
Situation on opening date	31,469	7,915
Addition of result in previous financial year	7,170	23,543
Contribution to revaluation reserve	–	12
Situation on closing date	**38,639**	**31,470**

Notes to the balance sheet (continued)

7. Shareholders' equity (continued)

Composition and movements in shareholders' equity

	Robeco QI Global Developed Beta Equities Fund	
	01/01/2026-30/06/2026 EUR' 000	**01/01/2025-30/06/2025 EUR' 000**
Situation on opening date	10,178	25,977
Robeco QI Global Developed Beta Equities Fund - EUR G - dividend paid	(34)	(29)
Robeco QI Global Developed Beta Equities Fund - EUR X - dividend paid	(2,974)	(2,405)
Addition to other reserves	(7,170)	(23,543)
Net result for financial period	27,541	(5,542)
Situation on closing date	**27,541**	**(5,542)**
Situation on closing date	**259,399**	**153,616**

[1]The revaluation reserve is formed from the total of the unrealised gains on OTC derivatives existing on the balance sheet date.

7. Shareholders’ equity (continued)

	Combined	
	01/01/2026-30/06/2026	**01/01/2025-30/06/2025**
	EUR' 000	**EUR' 000**
Issued capital - EUR G		
Situation on opening date	16	15
Received on shares issued	3	2
Paid for shares repurchased	(2)	(1)
Situation on closing date	**17**	**16**
Issued capital - EUR N		
Situation on opening date	1	1
Received on shares issued	–	–
Paid for shares repurchased	(1)	–
Situation on closing date	–	**1**
Issued capital - EUR X		
Situation on opening date	52	48
Received on shares issued	11	7
Paid for shares repurchased	(8)	(8)
Situation on closing date	**55**	**47**
Issued capital - EUR X2	–	–
Situation on opening date	–	–
Received on shares issued	–	–
Paid for shares repurchased	–	–
Situation on closing date	–	–
Share premium reserve - EUR G		
Situation on opening date	128,616	77,482
Received on shares issued	57,614	49,254
Paid for shares repurchased	(28,924)	(13,438)
Situation on closing date	**157,306**	**113,298**
Share premium reserve - EUR N		
Situation on opening date	–	–
Received on shares issued	–	–
Paid for shares repurchased	–	–
Situation on closing date	–	–
Share premium reserve - EUR X		
Situation on opening date	528,913	450,693
Received on shares issued	152,987	111,315
Paid for shares repurchased	(129,353)	(96,931)
Situation on closing date	**552,547**	**465,077**
Share premium reserve - EUR X2		
Situation on opening date	–	–
Received on shares issued	–	–
Paid for shares repurchased	–	–
Situation on closing date	**–**	**–**
Revaluation reserve[1]		
Situation on opening date	1	16
Withdrawal	–	(16)
Situation on closing date	**1**	**–**

Combined

Notes to the balance sheet (continued)

7. Shareholders' equity (continued)

	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000
Other reserves		
Situation on opening date	16,395	12,782
Received on shares issued	(39,033)	(29,322)
Paid for shares repurchased	58,655	175,185
Addition of result in previous financial year	–	16
Situation on closing date	**478,323**	**477,476**
Undistributed earnings		
Situation on opening date	77,044	205,457
Dividend paid on EUR G shares	(6,418)	(7,328)
Dividend paid on EUR N shares	–	(1,187)
Dividend paid on EUR X shares	(11,971)	(21,757)
Addition to other reserves	(58,655)	(175,185)
Net result for financial year	180,944	(12,017)
Situation on closing date	**180,944**	**1,043,898**

[1]The revaluation reserve is formed from the total of the unrealised gains on OTC derivatives existing on the balance sheet date.

The authorized share capital is EUR 300 thousand, divided into 29,999,990 ordinary shares and 10 priority shares with a nominal value of EUR 0.01 each.

Special controlling rights under the Articles of Association

All 10 priority shares in the company's share capital are held by Robeco Holding B.V. According to the company's Articles of Association, the rights and privileges of the priority shares include the appointment of managing directors and the amendment to the Articles of Association. The Management Board of Robeco Holding B.V. determines how the voting rights are exercised. The Management Board of Robeco Holding B.V. consists of:

K. (Karin) van Baardwijk
M.C.W. (Mark) den Hollander

8. Assets, shares outstanding and net asset value per share

	30/06/2026	30/06/2025	30/06/2024
Robeco QI Global Active Equities Fund - EUR G			
Fund assets in EUR' 000	31,375	43,798	82,897
Situation of number of shares issued at opening date	148,958	294,063	464,884
Shares issued in financial period	24,602	20,249	15,027
Shares repurchased in financial period	(48,247)	(85,431)	(29,808)
Number of shares outstanding	125,313	228,881	450,103
Net asset value per share in EUR	250.37	191.36	184.17
Dividend paid per share during the financial period	10.40	10.60	6.40
Robeco QI Global Active Equities Fund - EUR X			
Fund assets in EUR' 000	82,211	60,907	59,525
Situation of number of shares issued at opening date	340,464	360,588	408,636
Shares issued in financial period	44,768	37,462	24,464
Shares repurchased in financial period	(36,359)	(51,312)	(71,695)
Number of shares outstanding	348,873	346,738	361,405
Net asset value per share in EUR	235.65	175.66	164.70
Dividend paid per share during the financial period	4.80	5.60	6.20

	30/06/2026	30/06/2025	30/06/2024
Robeco QI Global Developed Conservative Equities Fund - EUR G			
Fund assets in EUR' 000	31,706	28,388	31,361
Situation of number of shares issued at opening date	211,398	174,368	260,488
Shares issued in financial period	10,709	40,584	17,805
Shares repurchased in financial period	(21,218)	(11,875)	(38,714)
Number of shares outstanding	200,889	203,077	239,579
Net asset value per share in EUR	157.82	139.79	130.90
Dividend paid per share during the financial period	2.00	4.80	10.00
Robeco QI Global Developed Conservative Equities Fund - EUR X			
Fund assets in EUR' 000	282,406	224,632	219,785
Situation of number of shares issued at opening date	1,490,942	1,560,108	1,425,636
Shares issued in financial period	285,153	261,664	177,698
Shares repurchased in financial period	(191,966)	(399,088)	(109,286)
Number of shares outstanding	1,584,129	1,422,684	1,494,048
Net asset value per share in EUR	178.27	157.89	147.11
Dividend paid per share during the financial period	2.00	5.00	5.60

Notes to the balance sheet (continued)

8. Assets, shares outstanding and net asset value per share (continued)

	30/06/2026	30/06/2025	30/06/2024
Robeco QI Global Developed Enhanced Index Equities Fund - EUR G			
Fund assets in EUR' 000	347,484	233,699	181,089
Situation of number of shares issued at opening date	1,149,498	944,934	740,787
Shares issued in financial period	216,276	173,662	191,702
Shares repurchased in financial period	(69,576)	(38,402)	(43,564)
Number of shares outstanding	1,296,198	1,080,194	888,925
Net asset value per share in EUR	268.08	216.35	203.72
Dividend paid per share during the financial period	3.80	3.40	3.80
Robeco QI Global Developed Enhanced Index Equities Fund - EUR N			
Fund assets in EUR' 000	–	17,087	26,862
Situation of number of shares issued at opening date	80,588	79,909	341,316
Shares issued in financial period	3,039	10,378	35,405
Shares repurchased in financial period	(83,627)	(9,663)	(249,035)
Number of shares outstanding	–	80,624	127,686
Net asset value per share in EUR	–	211.93	210.38
Dividend paid per share during the financial period	–	14.60	2.00

	30/06/2026	30/06/2025	30/06/2024
Robeco QI Emerging 3D Conservative Equities Fund - EUR G			
Fund assets in EUR' 000	539	4,870	5,149
Situation of number of shares issued at opening date	54,858	46,406	–
Shares issued in financial period	1,578	6,187	52,352
Shares repurchased in financial period	(52,318)	(7,558)	(2,964)
Number of shares outstanding	4,118	45,035	49,388
Net asset value per share in EUR	130.91	108.15	104.26
Dividend paid per share during the financial period	1.80	3.60	–
Robeco QI Emerging 3D Conservative Equities Fund - EUR X			
Fund assets in EUR' 000	326,660	265,952	238,714
Situation of number of shares issued at opening date	2,124,004	1,816,396	1,673,352
Shares issued in financial period	427,517	321,637	250,079
Shares repurchased in financial period	(581,283)	(195,495)	(121,926)
Number of shares outstanding	1,970,238	1,942,538	1,801,505
Net asset value per share in EUR	165.80	136.91	132.51
Dividend paid per share during the financial period	1.80	5.40	5.20

8. Assets, shares outstanding and net asset value per share (continued)

	30/06/2026	30/06/2025	30/06/2024
Robeco QI US Beta Equities Fund - EUR G			
Fund assets in EUR' 000	7,413	10,949	13,485
Situation of number of shares issued at opening date	58,243	66,821	86,283
Shares issued in financial period	1,218	27,723	14,083
Shares repurchased in financial period	(15,045)	(15,718)	–
Number of shares outstanding	44,416	78,826	100,366
Net asset value per share in EUR	166.90	138.90	134.36
Dividend paid per share during the financial period	2.60	2.60	1.00
Robeco QI US Beta Equities Fund EUR X			
Fund assets in EUR' 000	–	–	41
Situation of number of shares issued at opening date			3
Number of shares outstanding	–	–	3
Net asset value per share in EUR	–	–	13,537.90

	30/06/2026	30/06/2025	30/06/2024
Robeco QI Global Developed Beta Equities Fund - EUR G			
Fund assets in EUR' 000	2,275	1,741	1,653
Situation of number of shares issued at opening date	13,646	14,330	11,520
Shares issued in financial period	2,008	2,426	2,320
Shares repurchased in financial period	(1,249)	(3,325)	(515)
Number of shares outstanding	14,405	13,431	13,325
Net asset value per share in EUR	157.88	129.61	124.07
Dividend paid per share during the financial period	2.40	2.20	7.00
Robeco QI Global Developed Beta Equities Fund - EUR X			
Fund assets in EUR' 000	257,124	151,875	111,642
Situation of number of shares issued at opening date	1,307,557	986,352	703,541
Shares issued in financial period	255,004	175,504	163,249
Shares repurchased in financial period	(12,748)	(42,828)	(6,549)
Number of shares outstanding	1,549,813	1,119,028	860,241
Net asset value per share in EUR	165.91	135.72	129.78
Dividend paid per share during the financial period	2.00	2.20	1.40
Robeco QI Global Developed Beta Equities Fund - EUR X2			
Fund assets in EUR' 000	–	–	33
Situation of number of shares issued at opening date	–		250
Number of shares outstanding	–	–	250
Net asset value per share in EUR	–	–	130.46

9. Contingent liabilities

As at balance sheet date, the sub-funds had no contingent liabilities.

Notes to the profit and loss account

Income

10. Investment income

This concerns net dividends received and revenue from securities lending minus interest paid.

Costs

11. Management fee and service fee

The management fee is charged by the manager. The fee is calculated daily on the basis of the Fund assets.

Management fee and service fee specified in the prospectus

	Robeco QI Global Active Equities Fund - EUR G %	Robeco QI Global Active Equities Fund - EUR X %
Management fee	0.55	0.23
Service fee[1]	0.16	0.12

[1] For the share classes, the service fee is as defined per share class in the table above an assets upto EUR 1 billion, a discount of 0.02% on assets above EUR 1 billion and further discount of 0.02% on assets above EUR 5 billion.

Management fee and service fee specified in the prospectus

	Robeco QI Global Developed Conservative Equities Fund - EUR G %	Robeco QI Global Developed Conservative Equities Fund - EUR X %
Management fee	0.50	0.30
Service fee[1]	0.16	0.12

[1] For the share classes, the service fee is as defined per share class in the table above an assets upto EUR 1 billion, a discount of 0.02% on assets above EUR 1 billion and further discount of 0.02% on assets above EUR 5 billion.

Management fee and service fee specified in the prospectus

	Robeco QI Global Developed Enhanced Index Equities Fund - EUR G %	Robeco QI Global Developed Enhanced Index Equities Fund - EUR N %
Management fee	0.30	0.30

Management fee and service fee specified in the information memorandum

	Robeco QI Emerging 3D Conservative Equities Fund - EUR G %	Robeco QI Emerging 3D Conservative Equities Fund - EUR X %
Management fee	0.60	0.60
Service fee[1]	0.20	0.20

[1] For the share classes, the service fee is as defined per share class in the table above an assets upto EUR 1 billion, a discount of 0.02% on assets above EUR 1 billion and further discount of 0.02% on assets above EUR 5 billion.

Costs (continued)

11. Management fee and service fee (continued)

Management fee and service fee specified in the prospectus

	Robeco QI US Sustainable Beta Equities Fund - EUR G
	%
Management fee	0.15

	Robeco QI Global Developed Beta Equities Fund - EUR G	Robeco QI Global Developed Beta Equities Fund - EUR X
	%	%
Management fee	0.15	0.15

The management fee covers all current costs resulting from the management and marketing of the Fund. If the manager outsources operations to third parties, any costs associated with this will also be paid from the management fee. The management fee for the Robeco share class also include the costs related to registering participants in this share class.

The service fee paid to RIAM covers the administration costs, the costs of external advisers, regulators, costs relating to reports required by law, such as the annual and semi-annual reports, and the costs relating to the meetings of shareholders. The costs for the external auditor incurred by the Fund are paid by RIAM from the service fee. The fund's result therefore does not include the costs for the external auditor.

12. Performance fee

Robeco Umbrella Fund I N.V. and its sub-funds are not subject to a performance fee.

13. Other costs

This concerns:

	Robeco QI Global Active Equities Fund		Robeco QI Global Developed Conservative Equities Fund	
	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000
Custody fee	–	–	–	–
Depositary fee	–	–	–	–
Total	**–**	**–**	**–**	**–**

	Robeco QI Global Developed Enhanced Index Equities Fund		Robeco QI Emerging 3D Conservative Equities Fund	
	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000
Custody fee	12	–	–	–
Depositary fee	8	–	–	–
Total	**20**	**–**	**–**	**–**

	Robeco QI US Beta Equities Fund		Robeco QI Global Developed Beta Equities Fund	
	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000
Custody fee	3	1	12	–

Notes to the profit and loss account (continued)

Costs (continued)

13. Other costs (continued)

	Robeco QI US Beta Equities Fund		Robeco QI Global Developed Beta Equities Fund	
	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000
Depositary fee	–	–	6	3
Total	**3**	**1**	**18**	**3**

	Combined	
	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000
Custody fee	27	1
Depositary fee	14	3
Total	**41**	**4**

14. Ongoing charges

	Robeco QI Global Active Equities Fund - EUR G		Robeco QI Global Active Equities Fund - EUR X	
	01/07/2025-30/06/2026 %	01/07/2024-30/06/2025 %	01/07/2025-30/06/2026 %	01/07/2024-30/06/2025 %
Management fee	0.55	0.55	0.23	0.23
Service fee	0.16	0.16	0.12	0.12
Total	**0.71**	**0.71**	**0.35**	**0.35**

	Robeco QI Global Developed Conservative Equities Fund - EUR G		Robeco QI Global Developed Conservative Equities Fund - EUR X	
	01/07/2025-30/06/2026 %	01/07/2024-30/06/2025 %	01/07/2025-30/06/2026 %	01/07/2024-30/06/2025 %
Management fee	0.50	0.50	0.29	0.29
Service fee	0.16	0.16	0.12	0.12
Total	**0.66**	**0.66**	**0.41**	**0.41**

Costs (continued)

14. Ongoing charges (continued)

	Robeco QI Global Developed Enhanced Index Equities Fund - EUR G		Robeco QI Global Developed Enhanced Index Equities Fund - EUR N	
	01/07/2025-30/06/2026	01/07/2024-30/06/2025	01/07/2025-30/06/2026	01/07/2024-30/06/2025
	%	%	%	%
Management fee	0.30	0.30	0.30	0.30
Total	**0.30**	**0.30**	**0.30**	**0.30**

	Robeco QI Emerging 3D Conservative Equities Fund - EUR G		Robeco QI Emerging 3D Conservative Equities Fund - EUR X	
	01/07/2025-30/06/2026	01/07/2024-30/06/2025	01/07/2025-30/06/2026	01/07/2024-30/06/2025
	%	%	%	%
Management fee	0.60	0.60	0.40	0.40
Service fee	0.20	0.20	0.20	0.20
Total	**0.80**	**0.80**	**0.60**	**0.60**

	Robeco QI US Beta Equities Fund - EUR G		Robeco QI US Beta Equities Fund EUR X	
	01/07/2025-30/06/2026	01/07/2024-30/06/2025	01/07/2025-30/06/2026	01/07/2024-30/06/2025
	%	%	%	%
Management fee	0.15	0.15	0.00	0.00
Other cost	0.03	0.02	0.00	0.00
Total	**0.18**	**0.17**	**0.00**	**0.00**

	Robeco QI Global Developed Beta Equities Fund - EUR G		Robeco QI Global Developed Beta Equities Fund - EUR X	
	01/07/2025-30/06/2026	01/07/2024-30/06/2025	01/07/2025-30/06/2026	01/07/2024-30/06/2025
	%	%	%	%
Management fee	0.15	0.15	0.12	0.12
Other cost	0.02	0.02	0.02	0.02
Total	**0.17**	**0.17**	**0.14**	**0.14**

The percentage of ongoing charges is based on the average net assets per share class. The average assets are calculated on a daily basis. The ongoing charges include all costs charged to the share classes in the reporting period, excluding the costs of transactions in financial instruments and interest charges. The ongoing charges do not include any payment of entry or exit costs charged by distributors.

The proportion of securities-lending income payable as defined in the Information on the Risks of lending Financial Instruments on page 43 is included separately in the ongoing charges.

Notes to the profit and loss account (continued)

Costs (continued)

15. Turnover rate

The turnover rate shows the rate at which the fund's portfolio is turned over and is a measure of the incurred transaction costs resulting from the portfolio policy and the ensuing investment transactions. The turnover rate is determined by expressing the amount of the turnover as a percentage of the average fund assets. The average fund assets are calculated on a daily basis. The amount of the turnover is determined by the sum of the purchases and sales of investments less the sum of placements and repurchase of own shares. The sum of placements and repurchasing of own shares is determined as the balance of all placements and repurchases in the fund. Cash and money-market investments with an original life to maturity of less than one month are not taken into account in the calculation.

in %	01/07/2025-30/06/2026	01/07/2024-30/06/2025
Robeco QI Global Active Equities Fund	83	52
Robeco QI Global Developed Conservative Equities Fund	14	15
Robeco QI Global Developed Enhanced Index Equities Fund	72	74
Robeco QI Emerging 3D Conservative Equities Fund	25	7
Robeco QI US Beta Equities Fund	19	14
Robeco QI Global Developed Beta Equities Fund	6	8

16. Transactions with affiliated parties

During the reporting period, the fund paid the following amounts in management fee and service fee to RIAM:

		Robeco QI Global Active Equities Fund		Robeco QI Global Developed Conservative Equities Fund	
	Counterparty	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000
Management fee	RIAM	159	193	446	423
Service fee	RIAM	65	73	178	169

		Robeco QI Global Developed Enhanced Index Equities Fund		Robeco QI Emerging 3D Conservative Equities Fund	
	Counterparty	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000
Management fee	RIAM	463	356	683	537
Service fee	RIAM	–	–	340	266

		Robeco QI US Beta Equities Fund		Robeco QI Global Developed Beta Equities Fund	
	Counterparty	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000	01/01/2026-30/06/2026 EUR' 000	01/01/2025-30/06/2025 EUR' 000
Management fee	RIAM	5	8	132	87

17. Fiscal status

The Fund has the status of a fiscal investment institution. A further description of its fiscal status is included in the general information of the management report on page 6.

Notes to the profit and loss account (continued)

18. Register of Companies

The Fund has its registered office in Rotterdam and is listed in the Trade Register of the Chamber of Commerce in Rotterdam, under number 63907879.

Currency table (notes to the Financial Statements)

Exchange rates

	30/06/2026 **EUR** = 1	**31/12/2025** **EUR** = 1
AED	4.1991	4.3136
AUD	1.6503	1.7612
BRL	5.9177	6.4357
CAD	1.6221	1.6099
CHF	0.9222	0.9305
CLP	1,054.2312	1,058.8548
CNY	7.7577	8.2072
CZK	24.2675	24.1720
DKK	7.4749	7.4690
GBP	0.8614	0.8732
HKD	8.9658	9.1413
HUF	355.9250	383.9400
IDR	20,442.2040	19,583.9537
ILS	3.4064	3.7431
INR	108.2233	105.5589
JPY	185.8148	184.0892
KRW	1,771.3147	1,691.8539
KWD	0.3542	0.3611
MXN	19.9777	21.1160
MYR	4.6618	4.7659
NOK	11.3135	11.8465
NZD	2.0098	2.0423
PLN	4.2975	4.2224
QAR	4.1628	4.2762
RUB	89.8634	92.8990
SAR	4.2956	4.4051
SEK	11.0650	10.8270
SGD	1.4788	1.5103
THB	37.9810	37.0010
TRY	53.3412	50.4591
TWD	36.4215	36.9018
USD	1.1433	1.1744
ZAR	18.7387	19.4606

Schedule of Investments (notes to the Financial Statements)

Robeco QI Global Active Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
BHP Group Ltd.	AUD	4,176	150	0.13
Fortescue Ltd.	AUD	21,969	255	0.22
Helia Group Ltd.	AUD	26,899	90	0.08
QBE Insurance Group Ltd.	AUD	9,614	147	0.13
Rio Tinto Ltd.	AUD	428	45	0.04
			687	0.60
Austria				
Strabag SE 'BR'	EUR	1,053	94	0.08
			94	0.08
Bermuda				
Axis Capital Holdings Ltd.	USD	1,036	97	0.09
Everest Group Ltd.	USD	481	150	0.13
Liberty Global Ltd. 'C'	USD	19,534	188	0.16
RenaissanceRe Holdings Ltd.	USD	2,574	714	0.63
			1,149	1.01
Brazil				
Cia Energetica de Minas Gerais Preference	BRL	143,501	263	0.23
Petroleo Brasileiro SA, ADR	USD	2,184	31	0.03
Petroleo Brasileiro SA, ADR Preference	USD	23,398	300	0.26
Telefonica Brasil SA, ADR	USD	21,922	252	0.22
TIM SA, ADR	USD	9,225	173	0.15
Vale SA, ADR 'B'	USD	23,690	312	0.28
			1,331	1.17
Canada				
AltaGas Ltd.	CAD	2,621	85	0.07
Bank of Nova Scotia (The)	CAD	1,158	88	0.08
Canadian Imperial Bank of Commerce	CAD	7,856	791	0.70
Canadian Utilities Ltd. 'A'	CAD	4,664	152	0.13
Celestica, Inc.	CAD	635	203	0.18
Empire Co. Ltd. 'A'	CAD	4,218	129	0.11
Fairfax Financial Holdings Ltd.	CAD	405	582	0.51
Hydro One Ltd., Reg. S	CAD	18,701	674	0.59
iA Financial Corp., Inc.	CAD	2,990	361	0.32
National Bank of Canada	CAD	2,176	300	0.26
Northland Power, Inc.	CAD	15,057	207	0.18
Parex Resources, Inc.	CAD	8,556	113	0.10
Quebecor, Inc. 'B'	CAD	1,279	53	0.05
Royal Bank of Canada	CAD	290	53	0.05
Russel Metals, Inc.	CAD	8,844	328	0.29
Toronto-Dominion Bank (The)	CAD	1,593	169	0.15
TransAlta Corp.	CAD	8,000	97	0.09

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Active Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Canada (continued)				
Transcontinental, Inc. 'A'	CAD	10,463	37	0.03
			4,422	3.89
Cayman Islands				
CK Asset Holdings Ltd.	HKD	17,500	86	0.08
CK Hutchison Holdings Ltd.	HKD	45,000	333	0.29
Geely Automobile Holdings Ltd.	HKD	113,000	213	0.19
Hansoh Pharmaceutical Group Co. Ltd., Reg. S	HKD	24,000	79	0.07
Mobvista, Inc., Reg. S	HKD	65,000	73	0.06
Silicon Motion Technology Corp., ADR	USD	1,410	411	0.36
			1,195	1.05
China				
Agricultural Bank of China Ltd. 'H'	HKD	493,000	294	0.26
Anker Innovations Technology Co. Ltd. 'A'	CNY	5,200	70	0.06
Bank of China Ltd. 'H'	HKD	622,000	346	0.31
Bank of Shanghai Co. Ltd. 'A'	CNY	235,700	264	0.23
China CITIC Bank Corp. Ltd. 'H'	HKD	378,000	280	0.25
China Construction Bank Corp. 'H'	HKD	468,000	421	0.37
China Life Insurance Co. Ltd. 'H'	HKD	99,000	294	0.26
CMOC Group Ltd. 'H'	HKD	105,000	178	0.16
Foxconn Industrial Internet Co. Ltd. 'A'	CNY	37,800	352	0.31
Giant Network Group Co. Ltd. 'A'	CNY	45,800	163	0.14
GigaDevice Semiconductor, Inc. 'A'	CNY	5,000	525	0.46
Hangzhou Chang Chuan Technology Co. Ltd. 'A'	CNY	12,100	532	0.47
Huaxia Bank Co. Ltd. 'A'	CNY	147,800	122	0.11
Industrial & Commercial Bank of China Ltd. 'H'	HKD	493,000	354	0.31
Jiangxi Copper Co. Ltd. 'H'	HKD	18,000	62	0.05
New China Life Insurance Co. Ltd. 'H'	HKD	50,400	259	0.23
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	336,000	176	0.16
Piotech, Inc. 'A'	CNY	1,382	148	0.13
Qinghai Salt Lake Industry Co. Ltd. 'A'	CNY	29,700	116	0.10
Rockchip Electronics Co. Ltd. 'A'	CNY	8,400	204	0.18
Weichai Power Co. Ltd. 'H'	HKD	23,000	87	0.08
Yunnan Aluminium Co. Ltd. 'A'	CNY	37,600	107	0.09
Zhejiang NHU Co. Ltd. 'A'	CNY	16,600	61	0.05
			5,415	4.77
Denmark				
Danske Bank A/S	DKK	5,881	276	0.24
Genmab A/S	DKK	2,200	528	0.47
Vestas Wind Systems A/S	DKK	3,811	94	0.08
Zealand Pharma A/S 'A'	DKK	3,896	151	0.13

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Active Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Denmark (continued)				
			1,049	0.92
Finland				
Nokia OYJ	EUR	59,602	689	0.60
Nordea Bank Abp	EUR	3,219	53	0.05
Wartsila OYJ Abp	EUR	17,056	569	0.50
			1,311	1.15
France				
BNP Paribas SA	EUR	4,584	468	0.41
Criteo SA, ADR Preference	USD	8,021	128	0.11
Engie SA	EUR	5,958	165	0.15
Klepierre SA, REIT	EUR	8,402	307	0.27
Sanofi SA	EUR	750	56	0.05
Societe Generale SA	EUR	753	58	0.05
TotalEnergies SE	EUR	565	39	0.04
			1,221	1.08
Germany				
Bayer AG	EUR	1,373	66	0.06
BioNTech SE, ADR	USD	1,774	144	0.13
Continental AG	EUR	1,592	115	0.10
Deutsche Post AG	EUR	956	51	0.04
Deutsche Telekom AG	EUR	3,110	74	0.07
Duerr AG	EUR	3,612	64	0.06
Elmos Semiconductor SE	EUR	552	100	0.09
flatexDEGIRO SE	EUR	3,990	150	0.13
Mercedes-Benz Group AG	EUR	5,421	238	0.21
Nordex SE	EUR	1,057	49	0.04
Siemens Energy AG	EUR	3,241	537	0.47
			1,588	1.40
Guernsey				
Amdocs Ltd.	USD	2,144	95	0.08
			95	0.08
Hong Kong				
BOC Hong Kong Holdings Ltd.	HKD	28,500	135	0.12
China Taiping Insurance Holdings Co. Ltd.	HKD	21,800	44	0.04
Hong Kong Exchanges & Clearing Ltd.	HKD	7,700	312	0.27
Lenovo Group Ltd.	HKD	120,000	308	0.27
Sinotruk Hong Kong Ltd.	HKD	17,500	75	0.07

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Active Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Hong Kong (continued)				
			874	0.77
Indonesia				
Astra International Tbk. PT	IDR	139,400	31	0.03
			31	0.03
Ireland				
Jazz Pharmaceuticals plc	USD	2,021	426	0.38
			426	0.38
Israel				
Plus500 Ltd.	GBP	5,758	320	0.28
Taboola.com Ltd.	USD	10,535	46	0.04
			366	0.32
Italy				
Leonardo SpA	EUR	1,973	93	0.08
Maire SpA	EUR	3,627	52	0.04
UniCredit SpA	EUR	9,230	722	0.64
			867	0.76
Japan				
Activia Properties, Inc., REIT	JPY	60	44	0.04
Advantest Corp.	JPY	4,600	801	0.70
Alps Alpine Co. Ltd.	JPY	5,800	64	0.06
Asahi Kasei Corp.	JPY	6,800	66	0.06
Brother Industries Ltd.	JPY	4,100	81	0.07
Canon Marketing Japan, Inc.	JPY	7,000	130	0.11
Citizen Watch Co. Ltd.	JPY	11,500	150	0.13
Daito Trust Construction Co. Ltd.	JPY	17,500	292	0.26
DCM Holdings Co. Ltd.	JPY	25,600	210	0.18
ENEOS Holdings, Inc.	JPY	11,800	76	0.07
Exedy Corp.	JPY	1,800	56	0.05
Glory Ltd.	JPY	4,100	86	0.08
Inpex Corp.	JPY	5,600	98	0.09
JGC Holdings Corp.	JPY	6,400	86	0.08
Kinden Corp.	JPY	7,900	338	0.30
Kirin Holdings Co. Ltd.	JPY	45,000	681	0.60
Kyushu Electric Power Co., Inc.	JPY	11,700	103	0.09
Mabuchi Motor Co. Ltd.	JPY	11,100	94	0.08
Mitsubishi Estate Co. Ltd.	JPY	23,000	513	0.45
Mitsubishi Materials Corp.	JPY	2,600	60	0.05

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Active Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
Mitsui Fudosan Co. Ltd.	JPY	58,600	473	0.42
MIXI, Inc.	JPY	9,600	140	0.12
Mizuho Financial Group, Inc.	JPY	1,300	54	0.05
Nomura Holdings, Inc.	JPY	32,500	247	0.22
Oki Electric Industry Co. Ltd.	JPY	14,900	280	0.25
ORIX Corp.	JPY	1,300	43	0.04
Osaka Gas Co. Ltd.	JPY	7,900	232	0.20
Pigeon Corp.	JPY	10,500	117	0.10
Raito Kogyo Co. Ltd.	JPY	5,900	129	0.11
Recruit Holdings Co. Ltd.	JPY	4,700	287	0.25
Resorttrust, Inc.	JPY	6,200	58	0.05
Ricoh Co. Ltd.	JPY	24,200	183	0.16
Sankyo Co. Ltd.	JPY	19,800	168	0.15
Santen Pharmaceutical Co. Ltd.	JPY	7,700	88	0.08
SBI Holdings, Inc.	JPY	8,800	125	0.11
Sekisui House Reit, Inc., REIT	JPY	264	109	0.10
Shimizu Corp.	JPY	6,600	91	0.08
Sumitomo Chemical Co. Ltd.	JPY	18,500	51	0.04
Sumitomo Electric Industries Ltd.	JPY	3,200	50	0.04
Sumitomo Mitsui Trust Group, Inc.	JPY	1,900	62	0.05
Taikisha Ltd.	JPY	5,000	134	0.12
Tokyo Gas Co. Ltd.	JPY	2,400	79	0.07
Tokyu Fudosan Holdings Corp.	JPY	34,100	238	0.21
Tsubakimoto Chain Co.	JPY	6,200	85	0.08
Ushio, Inc.	JPY	6,400	155	0.14
			7,707	6.79
Jersey				
Aptiv plc	USD	3,540	190	0.17
			190	0.17
Luxembourg				
Spotify Technology SA	USD	1,434	576	0.51
			576	0.51
Mexico				
Fomento Economico Mexicano SAB de CV, ADR	USD	427	48	0.04
Industrias Penoles SAB de CV	MXN	3,600	137	0.12
			185	0.16
Netherlands				
Argenx SE	EUR	373	303	0.27
ASML Holding NV	EUR	804	1,384	1.22

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Active Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Netherlands (continued)				
Elastic NV	USD	2,549	127	0.11
Koninklijke Ahold Delhaize NV	EUR	13,294	468	0.41
Koninklijke Heijmans NV, CVA	EUR	854	97	0.08
NN Group NV	EUR	5,436	417	0.37
Prosus NV	EUR	1,839	70	0.06
SBM Offshore NV	EUR	9,673	293	0.26
			3,159	2.78
Norway				
Kongsberg Gruppen ASA	NOK	2,131	56	0.05
			56	0.05
Poland				
KGHM Polska Miedz SA	PLN	591	46	0.04
Powszechny Zaklad Ubezpieczen SA	PLN	19,194	293	0.26
			339	0.30
Portugal				
NOS SGPS SA	EUR	2,023	10	0.01
REN - Redes Energeticas Nacionais SGPS SA	EUR	80,911	306	0.27
Sonae SGPS SA	EUR	78,066	157	0.14
			473	0.42
Saudi Arabia				
Riyad Bank	SAR	17,946	83	0.07
			83	0.07
Singapore				
Oversea-Chinese Banking Corp. Ltd.	SGD	22,400	376	0.33
Sheng Siong Group Ltd.	SGD	185,500	405	0.35
Singapore Exchange Ltd.	SGD	35,400	576	0.51
Singapore Technologies Engineering Ltd.	SGD	30,500	214	0.19
UOL Group Ltd.	SGD	15,700	101	0.09
			1,672	1.47
South Africa				
Gold Fields Ltd., ADR	USD	7,392	217	0.19
Naspers Ltd. 'N'	ZAR	1,155	51	0.05
			268	0.24
South Korea				
BNK Financial Group, Inc.	KRW	6,601	64	0.05

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Active Equities Fund
As at 30 June 2026

Investments	**Currency**	**Quantity/ Nominal Value**	**Market Value EUR' 000**	**% of Net Assets**
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
South Korea (continued)				
Hana Financial Group, Inc.	KRW	4,231	274	0.24
HD Hyundai Co. Ltd.	KRW	376	42	0.04
Industrial Bank of Korea	KRW	4,004	45	0.04
Kia Corp.	KRW	3,305	257	0.23
LG Electronics, Inc.	KRW	691	79	0.07
Samsung Electronics Co. Ltd. Preference	KRW	2,490	298	0.26
Samsung Electronics Co. Ltd.	KRW	4,730	892	0.78
SK Hynix, Inc.	KRW	697	1,043	0.92
Woori Financial Group, Inc.	KRW	13,758	225	0.20
			3,219	2.83
Spain				
CaixaBank SA	EUR	5,702	71	0.06
			71	0.06
Sweden				
Modern Times Group MTG AB 'B'	SEK	4,316	48	0.04
Telefonaktiebolaget LM Ericsson 'B'	SEK	59,260	579	0.51
Telia Co. AB	SEK	52,032	222	0.20
			849	0.75
Switzerland				
ABB Ltd.	CHF	1,152	109	0.10
Logitech International SA	CHF	2,320	191	0.17
Novartis AG	CHF	6,418	881	0.77
			1,181	1.04
Taiwan				
Delta Electronics, Inc.	TWD	2,000	107	0.09
Realtek Semiconductor Corp.	TWD	15,000	332	0.29
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	26,000	1,721	1.52
United Microelectronics Corp.	TWD	115,000	519	0.46
			2,679	2.36
Thailand				
Advanced Info Service PCL, NVDR	THB	7,300	70	0.06
			70	0.06
Turkiye				
Turkiye Petrol Rafinerileri A/S	TRY	20,190	86	0.08
			86	0.08

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Active Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United Kingdom				
Anglo American plc	GBP	1,499	64	0.06
HSBC Holdings plc	GBP	12,076	201	0.18
Keller Group plc	GBP	2,784	86	0.07
Kier Group plc	GBP	19,575	50	0.04
Royalty Pharma plc 'A'	USD	6,735	330	0.29
Sensata Technologies Holding plc	USD	4,389	183	0.16
TechnipFMC plc	USD	714	41	0.04
Vodafone Group plc	GBP	297,420	344	0.30
			1,299	1.14
United States of America				
AbbVie, Inc.	USD	1,807	398	0.35
ACCO Brands Corp.	USD	43,673	159	0.14
Advanced Micro Devices, Inc.	USD	937	476	0.42
AGCO Corp.	USD	3,119	327	0.29
Airbnb, Inc. 'A'	USD	6,062	759	0.67
Allstate Corp. (The)	USD	3,533	735	0.65
Ally Financial, Inc.	USD	3,102	125	0.11
Alnylam Pharmaceuticals, Inc.	USD	1,088	286	0.25
Alphabet, Inc. 'A'	USD	8,934	2,793	2.46
Alphabet, Inc. 'C'	USD	5,849	1,808	1.59
Amazon.com, Inc.	USD	9,795	2,042	1.80
Ameriprise Financial, Inc.	USD	950	381	0.34
AMETEK, Inc.	USD	842	178	0.16
Amgen, Inc.	USD	278	88	0.08
Apple, Inc.	USD	16,583	4,197	3.69
Applied Materials, Inc.	USD	291	184	0.16
Archer-Daniels-Midland Co.	USD	782	52	0.05
Arista Networks, Inc.	USD	3,699	550	0.48
Astera Labs, Inc.	USD	2,521	1,065	0.94
Autodesk, Inc.	USD	1,088	185	0.16
Bank of New York Mellon Corp. (The)	USD	5,985	757	0.67
Biogen, Inc.	USD	299	57	0.05
BioMarin Pharmaceutical, Inc.	USD	11,169	559	0.49
Blackbaud, Inc.	USD	1,031	27	0.02
Block, Inc. 'A'	USD	1,588	106	0.09
Booking Holdings, Inc.	USD	4,200	655	0.58
BorgWarner, Inc.	USD	10,191	592	0.52
Bread Financial Holdings, Inc.	USD	2,784	264	0.23
Bristol-Myers Squibb Co.	USD	13,586	685	0.60
Broadcom, Inc.	USD	3,627	1,198	1.05
Calix, Inc.	USD	977	32	0.03
Cardinal Health, Inc.	USD	3,251	676	0.59

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Active Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Cargurus, Inc. 'A'	USD	5,676	169	0.15
Caterpillar, Inc.	USD	296	276	0.24
Cboe Global Markets, Inc.	USD	2,608	554	0.49
CCC Intelligent Solutions Holdings, Inc.	USD	28,988	131	0.11
Centene Corp.	USD	6,297	354	0.31
Charter Communications, Inc. 'A'	USD	130	16	0.01
Ciena Corp.	USD	1,422	610	0.54
Cirrus Logic, Inc.	USD	4,724	614	0.54
Cisco Systems, Inc.	USD	11,165	1,147	1.01
Citigroup, Inc.	USD	2,508	307	0.27
Coca-Cola Consolidated, Inc.	USD	496	83	0.07
Cummins, Inc.	USD	176	110	0.10
Curtiss-Wright Corp.	USD	492	326	0.29
CVS Health Corp.	USD	6,234	564	0.50
Deckers Outdoor Corp.	USD	2,031	176	0.15
Dell Technologies, Inc. 'C'	USD	269	102	0.09
Devon Energy Corp.	USD	1,325	48	0.04
DoubleVerify Holdings, Inc.	USD	8,413	80	0.07
Dropbox, Inc. 'A'	USD	23,490	564	0.50
DuPont de Nemours, Inc.	USD	1,318	156	0.14
Dynatrace, Inc.	USD	3,990	153	0.13
eBay, Inc.	USD	543	53	0.05
Eli Lilly & Co.	USD	486	510	0.45
EMCOR Group, Inc.	USD	414	301	0.26
EPR Properties, REIT	USD	6,164	313	0.28
Exelixis, Inc.	USD	14,504	690	0.61
Exelon Corp.	USD	4,066	166	0.15
Expedia Group, Inc.	USD	3,553	795	0.70
Extreme Networks, Inc.	USD	4,637	131	0.12
Federated Hermes, Inc. 'B'	USD	4,123	199	0.18
Fox Corp. 'A'	USD	439	20	0.02
Garrett Motion, Inc.	USD	5,119	162	0.14
GE Vernova, Inc.	USD	648	666	0.59
General Electric Co.	USD	1,660	543	0.48
General Motors Co.	USD	9,514	641	0.56
Gilead Sciences, Inc.	USD	5,753	636	0.56
Goldman Sachs Group, Inc. (The)	USD	282	249	0.22
Hasbro, Inc.	USD	6,358	459	0.40
Hewlett Packard Enterprise Co.	USD	1,604	63	0.06
Huntington Ingalls Industries, Inc.	USD	279	68	0.06
Incyte Corp.	USD	6,699	664	0.58
Intel Corp.	USD	573	70	0.06
Interactive Brokers Group, Inc. 'A'	USD	9,314	709	0.62

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Active Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Intuit, Inc.	USD	2,970	678	0.60
Jackson Financial, Inc. 'A'	USD	396	35	0.03
Johnson & Johnson	USD	2,295	510	0.45
Jones Lang LaSalle, Inc.	USD	663	180	0.16
JPMorgan Chase & Co.	USD	2,942	842	0.74
Keurig Dr. Pepper, Inc.	USD	1,616	46	0.04
KLA Corp.	USD	5,570	1,470	1.29
Lam Research Corp.	USD	3,987	1,511	1.33
Lear Corp.	USD	835	98	0.09
Legalzoom.com, Inc.	USD	18,264	98	0.09
Leidos Holdings, Inc.	USD	265	24	0.02
Lincoln National Corp.	USD	4,316	133	0.12
Lockheed Martin Corp.	USD	296	132	0.12
Maplebear, Inc.	USD	10,574	438	0.39
McKesson Corp.	USD	856	566	0.50
MercadoLibre, Inc.	USD	64	95	0.08
Meta Platforms, Inc. 'A'	USD	1,347	664	0.58
MGIC Investment Corp.	USD	4,405	109	0.10
Micron Technology, Inc.	USD	1,159	1,170	1.03
Microsoft Corp.	USD	6,061	1,977	1.74
Monster Beverage Corp.	USD	855	72	0.06
Morgan Stanley	USD	262	48	0.04
Nasdaq, Inc.	USD	5,467	377	0.33
NETGEAR, Inc.	USD	5,796	118	0.10
NetScout Systems, Inc.	USD	4,500	171	0.15
Newmont Corp.	USD	1,478	121	0.11
Norfolk Southern Corp.	USD	303	83	0.07
Northern Trust Corp.	USD	4,738	720	0.63
NVIDIA Corp.	USD	28,015	4,903	4.32
Par Pacific Holdings, Inc.	USD	1,398	69	0.06
Pfizer, Inc.	USD	15,989	337	0.30
Piedmont Realty Trust, Inc., REIT 'A'	USD	13,246	106	0.09
PTC Therapeutics, Inc.	USD	1,749	125	0.11
Radian Group, Inc.	USD	10,038	331	0.29
Ralph Lauren Corp. 'A'	USD	1,418	498	0.44
Reddit, Inc. 'A'	USD	1,882	286	0.25
Regeneron Pharmaceuticals, Inc.	USD	1,370	747	0.66
RMR Group, Inc. (The) 'A'	USD	9,939	178	0.16
Rockwell Automation, Inc.	USD	1,327	575	0.51
Roku, Inc. 'A'	USD	6,236	753	0.66
Ross Stores, Inc.	USD	1,071	199	0.18
ScanSource, Inc.	USD	713	32	0.03
Scholastic Corp.	USD	3,454	139	0.12

Robeco QI Global Active Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Sonos, Inc.	USD	14,033	166	0.15
Spectrum Brands Holdings, Inc.	USD	663	50	0.04
Sphere Entertainment Co.	USD	781	118	0.10
State Street Corp.	USD	476	71	0.06
Strategy, Inc. 'A'	USD	348	26	0.02
Synchrony Financial	USD	8,655	576	0.51
Tapestry, Inc.	USD	5,546	710	0.62
TD SYNNEX Corp.	USD	723	169	0.15
Teradata Corp.	USD	12,948	392	0.35
Tesla, Inc.	USD	637	234	0.21
Texas Instruments, Inc.	USD	199	52	0.05
TJX Cos., Inc. (The)	USD	3,797	503	0.44
Toro Co. (The)	USD	3,507	299	0.26
Travelers Cos., Inc. (The)	USD	269	78	0.07
Urban Outfitters, Inc.	USD	2,202	136	0.12
Veeva Systems, Inc. 'A'	USD	1,236	192	0.17
VeriSign, Inc.	USD	2,646	582	0.51
Vertiv Holdings Co. 'A'	USD	1,600	469	0.41
Viatris, Inc.	USD	26,379	366	0.32
VICI Properties, Inc., REIT 'A'	USD	9,476	220	0.19
Vicor Corp.	USD	267	89	0.08
Warner Bros Discovery, Inc.	USD	2,747	64	0.06
Warner Music Group Corp. 'A'	USD	3,267	77	0.07
Western Digital Corp.	USD	1,926	1,076	0.95
Yelp, Inc. 'A'	USD	21,444	460	0.40
ZoomInfo Technologies, Inc. 'A'	USD	16,059	41	0.04
			66,024	58.13
Total Equities			112,307	98.87
Total Transferable securities and money market instruments admitted to an official exchange listing			112,307	98.87
Other transferable securities and money market instruments				
Equities				
Russia				
Alrosa PJSC*	RUB	113,080	–	–
LUKOIL PJSC*	RUB	6,057	–	–
Magnit PJSC*	RUB	4,965	–	–
Mobile Telesystems PJSC*	RUB	109,660	–	–
Moscow Exchange MICEX-RTS PJSC*	RUB	75,210	–	–
Severstal PJSC, GDR*	USD	16,877	–	–

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Active Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
Russia (continued)				
Surgutneftegas PJSC Preference*	RUB	789,900	–	–
Tatneft PJSC*	RUB	120,636	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**112,307**	**98.87**
Fair Value Adjustment[1]			**91**	**0.08**
Cash			**(58)**	**(0.05)**
Other Assets/(Liabilities)			**1,246**	**1.10**
Total Net Assets			**113,586**	**100.00**

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

[1]These amounts include the fair value correction for markets that were open at the time the net asset value was calculated (1 July 2026). The prices known on 1 July 2026 at 6:00 am have been included in the valuation

Schedule of Investments

As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR' 000	% of Net Assets
S&P 500 Emini Index, 18/09/2026	3	USD	5	–
Total Unrealised Gain on Financial Futures Contracts - Assets			**5**	**–**
Net Unrealised Gain on Financial Futures Contracts - Assets			**5**	**–**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR' 000	% of Net Assets
USD	831,992	EUR	727,689	03/07/2026	HSBC France	–	–
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						–	–

Schedule of Investments (notes to the Financial Statements)

Robeco QI Global Developed Conservative Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Aurizon Holdings Ltd.	AUD	162,903	413	0.13
Medibank Pvt. Ltd.	AUD	241,672	728	0.23
Telstra Group Ltd.	AUD	690,857	2,127	0.68
TPG Telecom Ltd.	AUD	372,480	812	0.26
			4,080	1.30
Austria				
BAWAG Group AG, Reg. S	EUR	14,422	2,528	0.81
Oesterreichische Post AG	EUR	24,353	755	0.24
			3,283	1.05
Bermuda				
VTech Holdings Ltd.	HKD	61,800	355	0.11
			355	0.11
Canada				
Canadian Imperial Bank of Commerce	CAD	23,723	2,389	0.76
Gibson Energy, Inc.	CAD	38,371	680	0.22
Great-West Lifeco, Inc.	CAD	44,669	2,489	0.79
Hydro One Ltd., Reg. S	CAD	64,969	2,343	0.75
Intact Financial Corp.	CAD	7,849	1,416	0.45
Kinaxis, Inc.	CAD	15,035	1,411	0.45
Loblaw Cos. Ltd.	CAD	62,055	2,461	0.78
Royal Bank of Canada	CAD	15,663	2,836	0.90
Toromont Industries Ltd.	CAD	13,483	1,938	0.62
Toronto-Dominion Bank (The)	CAD	36,410	3,871	1.23
			21,834	6.95
Cayman Islands				
HKT Trust & HKT Ltd. 'SS'	HKD	1,233,000	1,603	0.51
			1,603	0.51
Finland				
Sampo OYJ 'A'	EUR	246,220	2,264	0.72
			2,264	0.72
France				
Societe BIC SA	EUR	903	51	0.02
			51	0.02
Germany				
Allianz SE	EUR	1,352	560	0.18
GEA Group AG	EUR	38,714	2,325	0.74
Hannover Rueck SE	EUR	2,328	564	0.18

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Conservative Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Germany (continued)				
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	4,752	2,321	0.74
			5,770	1.84
Guernsey				
Amdocs Ltd.	USD	19,764	874	0.28
			874	0.28
Hong Kong				
PCCW Ltd.	HKD	1,698,583	1,010	0.32
			1,010	0.32
Ireland				
TE Connectivity plc	USD	15,283	2,695	0.86
			2,695	0.86
Israel				
Plus500 Ltd.	GBP	38,135	2,119	0.67
			2,119	0.67
Italy				
Snam SpA	EUR	336,482	2,125	0.67
Terna - Rete Elettrica Nazionale	EUR	115,596	1,184	0.38
			3,309	1.05
Japan				
Blue Zones Holdings Co. Ltd.	JPY	9,130	86	0.03
Canon Marketing Japan, Inc.	JPY	83,600	1,549	0.49
Canon, Inc.	JPY	63,100	1,408	0.45
Duskin Co. Ltd.	JPY	18,300	429	0.14
Global One Real Estate Investment Corp., REIT	JPY	733	431	0.14
Japan Post Bank Co. Ltd.	JPY	26,000	429	0.14
Kaga Electronics Co. Ltd.	JPY	22,700	514	0.16
KDDI Corp.	JPY	174,400	2,576	0.82
Kokuyo Co. Ltd.	JPY	83,600	358	0.11
Kyorin Pharmaceutical Co. Ltd.	JPY	33,100	206	0.06
Lintec Corp.	JPY	18,800	717	0.23
MIRAIT ONE Corp.	JPY	17,600	365	0.12
Nippon Electric Glass Co. Ltd.	JPY	47,600	1,677	0.53
Nippon Gas Co. Ltd.	JPY	13,049	202	0.06
Nippon Shokubai Co. Ltd.	JPY	37,500	420	0.13
Niterra Co. Ltd.	JPY	28,800	1,659	0.53
NOK Corp.	JPY	23,500	366	0.12

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Conservative Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
NTT, Inc.	JPY	1,053,900	822	0.26
Otsuka Corp.	JPY	102,300	1,527	0.49
Raito Kogyo Co. Ltd.	JPY	36,600	802	0.25
Ryoyo Ryosan Holdings, Inc.	JPY	25,900	374	0.12
San-A Co. Ltd.	JPY	16,000	277	0.09
Sankyo Co. Ltd.	JPY	65,100	553	0.18
Sankyu, Inc.	JPY	7,600	353	0.11
SoftBank Corp.	JPY	1,942,000	2,175	0.69
Sumitomo Warehouse Co. Ltd. (The)	JPY	900	18	0.01
Taikisha Ltd.	JPY	34,600	925	0.29
USS Co. Ltd.	JPY	97,500	998	0.32
			22,216	7.07
Netherlands				
ASML Holding NV	EUR	1,835	3,159	1.00
Koninklijke Ahold Delhaize NV	EUR	72,112	2,540	0.81
Koninklijke KPN NV	EUR	538,982	2,326	0.74
			8,025	2.55
Norway				
DNB Bank ASA	NOK	41,123	1,071	0.34
Gjensidige Forsikring ASA	NOK	61,371	1,453	0.46
Orkla ASA	NOK	168,835	1,555	0.50
			4,079	1.30
Portugal				
NOS SGPS SA	EUR	199,859	1,008	0.32
REN - Redes Energeticas Nacionais SGPS SA	EUR	268,118	1,012	0.32
Sonae SGPS SA	EUR	269,922	544	0.18
			2,564	0.82
Singapore				
DBS Group Holdings Ltd.	SGD	88,400	3,909	1.24
Oversea-Chinese Banking Corp. Ltd.	SGD	227,200	3,809	1.21
Sheng Siong Group Ltd.	SGD	288,200	629	0.20
Singapore Exchange Ltd.	SGD	213,600	3,478	1.11
United Overseas Bank Ltd.	SGD	30,300	815	0.26
Venture Corp. Ltd.	SGD	111,200	1,287	0.41
			13,927	4.43
Switzerland				
Allreal Holding AG	CHF	1,243	286	0.09

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Conservative Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Switzerland (continued)				
Banque Cantonale Vaudoise	CHF	5,948	764	0.24
Galenica AG, Reg. S	CHF	5,122	468	0.15
Mobimo Holding AG	CHF	1,213	457	0.15
Novartis AG	CHF	30,424	4,176	1.33
Swiss Prime Site AG	CHF	8,365	1,196	0.38
Swisscom AG	CHF	3,559	2,406	0.77
Valiant Holding AG	CHF	2,142	373	0.12
Zurich Insurance Group AG	CHF	1,326	861	0.27
			10,987	3.50
United Kingdom				
IG Group Holdings plc	GBP	58,994	1,245	0.40
Royalty Pharma plc 'A'	USD	26,268	1,289	0.41
Unilever plc	EUR	14,363	756	0.24
			3,290	1.05
United States of America				
AbbVie, Inc.	USD	20,125	4,429	1.41
Alphabet, Inc. 'A'	USD	27,621	8,634	2.75
Amazon.com, Inc.	USD	37,187	7,752	2.47
Analog Devices, Inc.	USD	10,555	3,667	1.17
Apple, Inc.	USD	33,938	8,589	2.73
Applied Materials, Inc.	USD	12,210	7,721	2.46
AT&T, Inc.	USD	124,309	2,251	0.72
Automatic Data Processing, Inc.	USD	3,469	679	0.22
Bank of New York Mellon Corp. (The)	USD	27,903	3,529	1.12
BorgWarner, Inc.	USD	44,490	2,584	0.82
Bristol-Myers Squibb Co.	USD	53,349	2,689	0.86
Cardinal Health, Inc.	USD	12,335	2,563	0.82
Caterpillar, Inc.	USD	2,939	2,737	0.87
Cboe Global Markets, Inc.	USD	10,868	2,307	0.73
Chevron Corp.	USD	25,110	3,641	1.16
Cirrus Logic, Inc.	USD	11,916	1,548	0.49
Cisco Systems, Inc.	USD	52,531	5,397	1.72
City Holding Co.	USD	5,902	685	0.22
CME Group, Inc.	USD	10,048	1,941	0.62
Coca-Cola Co. (The)	USD	34,300	2,438	0.78
Costco Wholesale Corp.	USD	4,851	3,969	1.26
Cummins, Inc.	USD	5,943	3,707	1.18
Dolby Laboratories, Inc. 'A'	USD	19,997	920	0.29
Ennis, Inc.	USD	21,842	406	0.13
Exxon Mobil Corp.	USD	40,063	4,791	1.53
F5, Inc.	USD	3,384	1,231	0.39

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Conservative Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Fox Corp. 'A'	USD	41,825	1,908	0.61
Gilead Sciences, Inc.	USD	29,069	3,212	1.02
Hartford Insurance Group, Inc. (The)	USD	23,086	2,676	0.85
International Business Machines Corp.	USD	10,777	2,651	0.84
Johnson & Johnson	USD	24,756	5,499	1.75
JPMorgan Chase & Co.	USD	20,288	5,809	1.85
KLA Corp.	USD	16,990	4,484	1.43
Kroger Co. (The)	USD	42,906	2,084	0.66
Lockheed Martin Corp.	USD	2,776	1,237	0.39
McKesson Corp.	USD	3,327	2,199	0.70
MDU Resources Group, Inc.	USD	24,490	454	0.14
Merck & Co., Inc.	USD	23,409	2,631	0.84
MGIC Investment Corp.	USD	43,933	1,084	0.35
Microsoft Corp.	USD	22,574	7,365	2.34
Monster Beverage Corp.	USD	40,866	3,436	1.09
Motorola Solutions, Inc.	USD	6,846	2,487	0.79
NetScout Systems, Inc.	USD	59,627	2,271	0.72
New York Times Co. (The) 'A'	USD	16,644	1,019	0.32
Northern Trust Corp.	USD	7,971	1,212	0.39
NVIDIA Corp.	USD	46,335	8,109	2.58
Old Republic International Corp.	USD	15,677	561	0.18
Pfizer, Inc.	USD	109,951	2,316	0.74
Procter & Gamble Co. (The)	USD	25,211	3,234	1.03
Quest Diagnostics, Inc.	USD	13,065	2,422	0.77
Republic Services, Inc. 'A'	USD	9,904	1,846	0.59
Ross Stores, Inc.	USD	15,480	2,882	0.92
Texas Instruments, Inc.	USD	15,420	4,020	1.28
TJX Cos., Inc. (The)	USD	27,737	3,675	1.17
Travelers Cos., Inc. (The)	USD	9,857	2,846	0.91
Valero Energy Corp.	USD	5,984	1,363	0.43
Veralto Corp.	USD	6,552	508	0.16
Verizon Communications, Inc.	USD	48,099	1,781	0.57
VICI Properties, Inc., REIT 'A'	USD	41,956	974	0.31
Visa, Inc. 'A'	USD	14,606	4,383	1.40
Walmart, Inc.	USD	47,495	4,705	1.50
			190,148	60.54
Total Equities			304,483	96.94
Warrants				
Canada				
Constellation Software, Inc. 31/03/2040	CAD	1,470	–	–

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Conservative Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Warrants (continued)				
Canada (continued)				
			–	–
Total Warrants			–	–
Total Transferable securities and money market instruments admitted to an official exchange listing			304,483	96.94
Total Investments			**304,483**	**96.94**
Fair Value Adjustment[1]			**87**	**0.02**
Cash			**8,251**	**2.63**
Other Assets/(Liabilities)			**1,291**	**0.41**
Total Net Assets			**314,112**	**100.00**

[*] Security is valued at its fair value under the direction of the Board of Directors of the Company.
[1] These amounts include the fair value correction for markets that were open at the time the net asset value was calculated (1 July 2026). The prices known on 1 July 2025 at 6:00 am have been included in the valuation

Schedule of Investments (notes to the Financial Statements)

Robeco QI Global Developed Enhanced Index Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
ANZ Group Holdings Ltd.	AUD	2,688	57	0.02
BHP Group Ltd.	AUD	37,396	1,346	0.39
Downer EDI Ltd.	AUD	16,114	79	0.02
Fortescue Ltd.	AUD	54,294	630	0.18
Macquarie Group Ltd.	AUD	1,239	188	0.05
Orica Ltd.	AUD	10,498	151	0.04
QBE Insurance Group Ltd.	AUD	53,660	819	0.24
Rio Tinto Ltd.	AUD	1,193	125	0.04
TPG Telecom Ltd.	AUD	104,133	227	0.06
			3,622	1.04
Austria				
Strabag SE 'BR'	EUR	1,437	128	0.04
			128	0.04
Belgium				
Anheuser-Busch InBev SA	EUR	13,250	963	0.28
UCB SA	EUR	390	102	0.03
			1,065	0.31
Bermuda				
Aegon Ltd.	EUR	53,994	401	0.12
Arch Capital Group Ltd.	USD	8,796	747	0.21
Liberty Global Ltd. 'C'	USD	5,797	56	0.02
RenaissanceRe Holdings Ltd.	USD	2,387	662	0.19
			1,866	0.54
Canada				
Agnico Eagle Mines Ltd.	CAD	6,450	876	0.25
Bank of Nova Scotia (The)	CAD	11,116	845	0.24
Barrick Mining Corp.	CAD	4,727	152	0.04
Bombardier, Inc. 'B'	CAD	443	89	0.03
Brookfield Renewable Corp.	CAD	3,149	102	0.03
Canadian Imperial Bank of Commerce	CAD	10,386	1,046	0.30
Canadian Utilities Ltd. 'A'	CAD	4,609	150	0.04
Descartes Systems Group, Inc. (The)	CAD	4,374	265	0.08
Empire Co. Ltd. 'A'	CAD	16,656	510	0.15
Fairfax Financial Holdings Ltd.	CAD	465	669	0.19
First Quantum Minerals Ltd.	CAD	6,558	157	0.05
George Weston Ltd.	CAD	1,215	76	0.02
H&R Real Estate Investment Trust	CAD	33,890	229	0.07
Hydro One Ltd., Reg. S	CAD	20,092	725	0.21
Kinross Gold Corp.	CAD	15,537	322	0.09
National Bank of Canada	CAD	401	55	0.02
Northland Power, Inc.	CAD	25,657	353	0.10

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Enhanced Index Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Canada (continued)				
Nutrien Ltd.	CAD	9,695	534	0.15
Power Corp. of Canada	CAD	2,879	157	0.05
Royal Bank of Canada	CAD	3,561	645	0.19
Stantec, Inc.	CAD	5,779	348	0.10
Teck Resources Ltd. 'B'	CAD	1,865	97	0.03
TMX Group Ltd.	CAD	5,828	167	0.05
Toromont Industries Ltd.	CAD	355	51	0.01
Toronto-Dominion Bank (The)	CAD	9,621	1,023	0.29
Whitecap Resources, Inc.	CAD	5,264	48	0.01
WSP Global, Inc.	CAD	3,163	343	0.10
			10,034	2.89
Cayman Islands				
CK Hutchison Holdings Ltd.	HKD	8,500	63	0.02
			63	0.02
Denmark				
Danske Bank A/S	DKK	17,036	798	0.23
Genmab A/S	DKK	2,910	699	0.20
H Lundbeck A/S	DKK	7,137	40	0.01
Orsted A/S, Reg. S	DKK	3,511	69	0.02
Vestas Wind Systems A/S	DKK	12,293	304	0.09
			1,910	0.55
Finland				
Kone OYJ 'B'	EUR	1,394	69	0.02
Nokia OYJ	EUR	83,400	964	0.28
Nordea Bank Abp	EUR	52,029	864	0.25
Wartsila OYJ Abp	EUR	7,416	247	0.07
			2,144	0.62
France				
AXA SA	EUR	7,069	310	0.09
BNP Paribas SA	EUR	6,978	713	0.21
Credit Agricole SA	EUR	30,536	537	0.16
Engie SA	EUR	5,515	152	0.04
Ipsen SA	EUR	755	127	0.04
Klepierre SA, REIT	EUR	3,860	141	0.04
Legrand SA	EUR	4,330	640	0.18
L'Oreal SA	EUR	2,556	981	0.28
Renault SA	EUR	4,877	122	0.04
Sanofi SA	EUR	10,733	806	0.23
Schneider Electric SE	EUR	4,746	1,355	0.39

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Enhanced Index Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
France (continued)				
SCOR SE	EUR	16,084	510	0.15
TotalEnergies SE	EUR	5,712	389	0.11
Valeo SE	EUR	17,421	223	0.06
			7,006	2.02
Germany				
Commerzbank AG	EUR	3,179	118	0.04
Continental AG	EUR	2,389	172	0.05
Deutsche Post AG	EUR	12,018	638	0.18
Deutsche Telekom AG	EUR	42,839	1,022	0.29
DWS Group GmbH & Co. KGaA, Reg. S	EUR	1,127	74	0.02
Evonik Industries AG	EUR	13,965	222	0.06
FUCHS SE Preference	EUR	10,203	390	0.11
GEA Group AG	EUR	4,196	252	0.07
Henkel AG & Co. KGaA Preference	EUR	8,546	629	0.18
LEG Immobilien SE	EUR	7,924	438	0.13
Mercedes-Benz Group AG	EUR	12,387	544	0.16
Merck KGaA	EUR	397	58	0.02
Porsche Automobil Holding SE Preference	EUR	724	20	0.01
Sartorius AG Preference	EUR	162	37	0.01
Siemens Energy AG	EUR	4,875	808	0.23
Zalando SE, Reg. S	EUR	1,459	37	0.01
			5,459	1.57
Guernsey				
Amdocs Ltd.	USD	4,828	213	0.06
			213	0.06
Hong Kong				
BOC Hong Kong Holdings Ltd.	HKD	144,000	681	0.20
Hong Kong Exchanges & Clearing Ltd.	HKD	18,500	749	0.21
Swire Pacific Ltd. 'A'	HKD	35,000	319	0.09
			1,749	0.50
Ireland				
Accenture plc 'A'	USD	644	70	0.02
AIB Group plc	EUR	6,206	64	0.02
Jazz Pharmaceuticals plc	USD	680	144	0.04
Johnson Controls International plc	USD	8,287	1,059	0.31
Pentair plc	USD	1,180	79	0.02
Seagate Technology Holdings plc	USD	172	145	0.04
TE Connectivity plc	USD	4,141	730	0.21
Trane Technologies plc	USD	2,589	1,112	0.32

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Enhanced Index Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Ireland (continued)				
			3,403	0.98
Italy				
Banca Monte dei Paschi di Siena SpA	EUR	8,493	92	0.03
FinecoBank Banca Fineco SpA	EUR	14,395	316	0.09
Hera SpA	EUR	57,243	209	0.06
Intesa Sanpaolo SpA	EUR	7,055	42	0.01
Leonardo SpA	EUR	11,509	540	0.16
Poste Italiane SpA	EUR	1,911	55	0.02
Prysmian SpA	EUR	789	115	0.03
UniCredit SpA	EUR	14,362	1,124	0.32
			2,493	0.72
Japan				
Advantest Corp.	JPY	7,000	1,218	0.35
Aeon Co. Ltd.	JPY	27,100	196	0.06
Asahi Intecc Co. Ltd.	JPY	2,500	51	0.02
Asahi Kasei Corp.	JPY	21,800	210	0.06
Asics Corp.	JPY	9,700	228	0.07
Bandai Namco Holdings, Inc.	JPY	14,000	285	0.08
BIPROGY, Inc.	JPY	2,300	53	0.02
Brother Industries Ltd.	JPY	5,400	107	0.03
Canon Marketing Japan, Inc.	JPY	2,600	48	0.01
Central Japan Railway Co.	JPY	26,500	495	0.14
Dai Nippon Printing Co. Ltd.	JPY	2,800	44	0.01
Daito Trust Construction Co. Ltd.	JPY	5,300	88	0.03
ENEOS Holdings, Inc.	JPY	76,400	492	0.14
Fast Retailing Co. Ltd.	JPY	2,100	936	0.27
Fuji Electric Co. Ltd.	JPY	5,900	429	0.12
Iida Group Holdings Co. Ltd.	JPY	6,700	79	0.02
Inpex Corp.	JPY	20,300	357	0.10
Japan Post Bank Co. Ltd.	JPY	43,000	709	0.20
Japan Post Holdings Co. Ltd.	JPY	8,200	96	0.03
JX Advanced Metals Corp.	JPY	18,700	443	0.13
Kamigumi Co. Ltd.	JPY	16,700	457	0.13
Kioxia Holdings Corp.	JPY	600	290	0.08
Kirin Holdings Co. Ltd.	JPY	46,500	703	0.20
Koei Tecmo Holdings Co. Ltd.	JPY	5,800	47	0.01
Konica Minolta, Inc.	JPY	17,900	53	0.02
Lion Corp.	JPY	13,000	120	0.03
LY Corp.	JPY	200,900	469	0.14
Makita Corp.	JPY	4,100	128	0.04
Mazda Motor Corp.	JPY	106,800	626	0.18

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Enhanced Index Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
Medipal Holdings Corp.	JPY	14,000	197	0.06
MEIJI Holdings Co. Ltd.	JPY	22,500	458	0.13
Mitsubishi Chemical Group Corp.	JPY	6,800	41	0.01
Mitsubishi Electric Corp.	JPY	25,500	806	0.23
Mitsubishi Estate Co. Ltd.	JPY	22,800	509	0.15
Mitsubishi UFJ Financial Group, Inc.	JPY	14,400	248	0.07
Mizuho Financial Group, Inc.	JPY	5,300	221	0.06
MS&AD Insurance Group Holdings, Inc.	JPY	22,100	504	0.15
Nippon Steel Corp.	JPY	15,500	45	0.01
Nitto Denko Corp.	JPY	3,200	55	0.02
Nomura Holdings, Inc.	JPY	90,300	687	0.20
Obayashi Corp.	JPY	5,900	103	0.03
ORIX Corp.	JPY	4,200	139	0.04
Pola Orbis Holdings, Inc.	JPY	15,500	105	0.03
Rakuten Group, Inc.	JPY	52,100	211	0.06
Recruit Holdings Co. Ltd.	JPY	12,900	787	0.23
Ricoh Co. Ltd.	JPY	7,500	57	0.02
Sankyo Co. Ltd.	JPY	30,400	258	0.07
Seiko Epson Corp.	JPY	15,900	231	0.07
Sekisui House Reit, Inc., REIT	JPY	208	86	0.02
Shiseido Co. Ltd.	JPY	8,300	117	0.03
Sompo Holdings, Inc.	JPY	17,100	574	0.17
Sony Group Corp.	JPY	62,400	1,101	0.32
Subaru Corp.	JPY	28,900	372	0.11
Sumitomo Mitsui Financial Group, Inc.	JPY	13,200	451	0.13
Sumitomo Mitsui Trust Group, Inc.	JPY	17,200	561	0.16
TDK Corp.	JPY	36,900	709	0.20
Tokyo Electron Ltd.	JPY	3,400	1,412	0.41
Tokyu Fudosan Holdings Corp.	JPY	4,900	34	0.01
TOTO Ltd.	JPY	2,600	120	0.03
Toyota Boshoku Corp.	JPY	6,200	71	0.02
Trend Micro, Inc.	JPY	3,600	116	0.03
Ushio, Inc.	JPY	7,400	179	0.05
			21,022	6.05
Jersey				
Aptiv plc	USD	8,261	444	0.13
Glencore plc	GBP	23,706	141	0.04
			585	0.17
Luxembourg				
Samsonite Group SA, Reg. S	HKD	169,500	258	0.07
Spotify Technology SA	USD	2,150	863	0.25

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Enhanced Index Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Luxembourg (continued)				
			1,121	0.32
Netherlands				
AerCap Holdings NV	USD	689	88	0.02
Argenx SE	EUR	328	266	0.08
ASM International NV	EUR	563	563	0.16
ASML Holding NV	EUR	2,058	3,543	1.02
CTP NV, Reg. S	EUR	7,113	114	0.03
Euronext NV, Reg. S	EUR	745	104	0.03
EXOR NV	EUR	320	21	0.01
Heineken Holding NV	EUR	551	37	0.01
ING Groep NV	EUR	9,208	255	0.07
Koninklijke Ahold Delhaize NV	EUR	22,614	796	0.23
Koninklijke KPN NV	EUR	14,033	61	0.02
Koninklijke Philips NV	EUR	10,490	249	0.07
NXP Semiconductors NV	USD	3,933	967	0.28
QIAGEN NV	EUR	10,939	371	0.11
Signify NV, Reg. S	EUR	8,502	142	0.04
STMicroelectronics NV	EUR	12,064	778	0.22
			8,355	2.40
New Zealand				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	2,410	47	0.01
			47	0.01
Norway				
Equinor ASA	NOK	5,212	144	0.04
Kongsberg Gruppen ASA	NOK	24,417	644	0.18
Norsk Hydro ASA	NOK	2,508	20	0.01
			808	0.23
Portugal				
Banco Comercial Portugues SA 'R'	EUR	120,812	125	0.03
EDP SA	EUR	15,301	70	0.02
			195	0.05
Singapore				
DBS Group Holdings Ltd.	SGD	5,000	221	0.06
Flex Ltd.	USD	890	126	0.04
Hutchison Port Holdings Trust 'U'	USD	278,200	42	0.01
Oversea-Chinese Banking Corp. Ltd.	SGD	52,700	883	0.25
Singapore Exchange Ltd.	SGD	9,600	156	0.05

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Enhanced Index Equities Fund
As at 30 June 2026

Investments	**Currency**	**Quantity/ Nominal Value**	**Market Value EUR' 000**	**% of Net Assets**
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Singapore (continued)				
Singapore Technologies Engineering Ltd.	SGD	15,300	108	0.03
UOL Group Ltd.	SGD	24,200	156	0.05
			1,692	0.49
Spain				
ACS Actividades de Construccion y Servicios SA	EUR	779	100	0.03
Amadeus IT Group SA	EUR	14,663	749	0.21
Banco Bilbao Vizcaya Argentaria SA	EUR	35,403	774	0.22
CaixaBank SA	EUR	24,614	305	0.09
Enagas SA	EUR	34,188	580	0.17
Endesa SA	EUR	11,427	456	0.13
Iberdrola SA	EUR	58,520	1,278	0.37
Industria de Diseno Textil SA	EUR	3,440	190	0.05
			4,432	1.27
Sweden				
Atlas Copco AB 'A'	SEK	49,012	869	0.25
Atlas Copco AB 'B'	SEK	5,486	85	0.02
Epiroc AB 'A'	SEK	23,897	574	0.17
Husqvarna AB 'B'	SEK	62,211	212	0.06
Industrivarden AB 'A'	SEK	211	10	–
Saab AB 'B'	SEK	1,939	88	0.03
Sandvik AB	SEK	14,513	525	0.15
Swedbank AB 'A'	SEK	2,887	95	0.03
Swedish Orphan Biovitrum AB	SEK	2,803	117	0.03
Tele2 AB 'B'	SEK	12,265	187	0.05
Telefonaktiebolaget LM Ericsson 'B'	SEK	66,412	649	0.19
Telia Co. AB	SEK	16,705	71	0.02
			3,482	1.00
Switzerland				
ABB Ltd.	CHF	13,408	1,273	0.37
Alcon AG	CHF	2,077	123	0.03
Amrize Ltd.	USD	2,085	97	0.03
Bunge Global SA	USD	536	50	0.01
Chubb Ltd.	USD	1,646	491	0.14
Cie Financiere Richemont SA	CHF	1,524	308	0.09
DSM-Firmenich AG	EUR	409	34	0.01
Galderma Group AG	CHF	1,531	305	0.09
Helvetia Baloise Holding AG	CHF	333	75	0.02
Holcim AG	CHF	1,937	153	0.04
Nestle SA	CHF	7,353	662	0.19
Novartis AG	CHF	12,573	1,726	0.50

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Enhanced Index Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Switzerland (continued)				
Roche Holding AG	CHF	4,097	1,479	0.43
Roche Holding AG-BR	CHF	148	54	0.02
Swisscom AG	CHF	209	141	0.04
Temenos AG	CHF	1,670	120	0.03
UBS Group AG	CHF	29,019	1,261	0.36
VAT Group AG, Reg. S	CHF	804	616	0.18
			8,968	2.58
United Kingdom				
Admiral Group plc	GBP	18,028	745	0.21
Anglo American plc	GBP	4,480	192	0.06
AstraZeneca plc	GBP	8,155	1,335	0.38
Barclays plc	GBP	121,334	714	0.21
British Land Co. plc (The), REIT	GBP	13,173	63	0.02
Centrica plc	GBP	12,416	25	0.01
Endeavour Mining plc	GBP	1,050	45	0.01
GSK plc	GBP	29,865	687	0.20
Halma plc	GBP	1,310	60	0.02
HSBC Holdings plc	GBP	75,345	1,252	0.36
Investec plc	GBP	58,529	408	0.12
JD Sports Fashion plc	GBP	148,319	146	0.04
Kingfisher plc	GBP	95,261	313	0.09
NatWest Group plc	GBP	81,662	632	0.18
Next plc	GBP	1,234	208	0.06
Rio Tinto plc	GBP	579	48	0.01
Rolls-Royce Holdings plc	GBP	36,129	606	0.17
Sage Group plc (The)	GBP	7,510	71	0.02
Shell plc	EUR	38,372	1,307	0.38
Smith & Nephew plc	GBP	7,653	97	0.03
Standard Chartered plc	GBP	6,178	146	0.04
Tesco plc	GBP	128,113	682	0.20
Vodafone Group plc	GBP	516,408	597	0.17
			10,379	2.99
United States of America				
AbbVie, Inc.	USD	10,628	2,339	0.67
Adobe, Inc.	USD	5,675	1,018	0.29
Advanced Micro Devices, Inc.	USD	5,969	3,033	0.87
Agilent Technologies, Inc.	USD	4,779	555	0.16
Airbnb, Inc. 'A'	USD	7,093	888	0.26
Allstate Corp. (The)	USD	4,594	956	0.28
Alnylam Pharmaceuticals, Inc.	USD	1,300	342	0.10
Alphabet, Inc. 'A'	USD	28,013	8,756	2.52

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Enhanced Index Equities Fund
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Alphabet, Inc. 'C'	USD	20,482	6,330	1.82
Amazon.com, Inc.	USD	44,774	9,334	2.69
American Tower Corp., REIT	USD	295	42	0.01
Ameriprise Financial, Inc.	USD	1,972	791	0.23
AMETEK, Inc.	USD	4,053	858	0.25
Amgen, Inc.	USD	3,734	1,183	0.34
Analog Devices, Inc.	USD	4,162	1,446	0.42
Annaly Capital Management, Inc., REIT	USD	2,111	41	0.01
Apple, Inc.	USD	67,459	17,073	4.91
Applied Materials, Inc.	USD	4,644	2,937	0.85
AppLovin Corp. 'A'	USD	376	169	0.05
Archer-Daniels-Midland Co.	USD	7,966	532	0.15
Arista Networks, Inc.	USD	8,896	1,322	0.38
Astera Labs, Inc.	USD	1,439	608	0.18
AT&T, Inc.	USD	31,647	573	0.16
Atlassian Corp. 'A'	USD	561	38	0.01
Autodesk, Inc.	USD	4,904	834	0.24
Automatic Data Processing, Inc.	USD	5,265	1,031	0.30
AvalonBay Communities, Inc., REIT	USD	582	96	0.03
Baker Hughes Co. 'A'	USD	15,040	730	0.21
Ball Corp.	USD	7,326	400	0.12
Bank of America Corp.	USD	16,264	811	0.23
Bank of New York Mellon Corp. (The)	USD	8,147	1,030	0.30
Berkshire Hathaway, Inc. 'B'	USD	3,682	1,612	0.46
Best Buy Co., Inc.	USD	4,948	328	0.09
Biogen, Inc.	USD	3,876	732	0.21
Block, Inc. 'A'	USD	9,902	658	0.19
Bloom Energy Corp. 'A'	USD	1,579	418	0.12
Booking Holdings, Inc.	USD	7,184	1,120	0.32
BorgWarner, Inc.	USD	9,789	569	0.16
Bristol-Myers Squibb Co.	USD	20,395	1,028	0.30
Broadcom, Inc.	USD	19,614	6,481	1.87
Broadridge Financial Solutions, Inc.	USD	3,074	368	0.11
Cardinal Health, Inc.	USD	4,424	919	0.26
Caterpillar, Inc.	USD	1,645	1,532	0.44
Cboe Global Markets, Inc.	USD	3,382	718	0.21
Cencora, Inc.	USD	260	64	0.02
Centene Corp.	USD	14,314	804	0.23
Charles Schwab Corp. (The)	USD	9,374	757	0.22
Charter Communications, Inc. 'A'	USD	355	44	0.01
Chevron Corp.	USD	2,597	377	0.11
Ciena Corp.	USD	2,262	971	0.28
Cigna Group (The)	USD	3,733	900	0.26

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Enhanced Index Equities Fund
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Cisco Systems, Inc.	USD	23,663	2,431	0.70
Citigroup, Inc.	USD	12,782	1,565	0.45
Coca-Cola Co. (The)	USD	13,717	975	0.28
Coeur Mining, Inc.	USD	4,489	64	0.02
Coinbase Global, Inc. 'A'	USD	219	28	0.01
Colgate-Palmolive Co.	USD	12,016	964	0.28
Comcast Corp. 'A'	USD	22,355	480	0.14
Comfort Systems USA, Inc.	USD	289	501	0.14
ConocoPhillips	USD	3,464	315	0.09
Consolidated Edison, Inc.	USD	7,879	762	0.22
CoreWeave, Inc. 'A'	USD	721	63	0.02
Corteva, Inc.	USD	7,170	531	0.15
Costco Wholesale Corp.	USD	2,521	2,063	0.59
Crowdstrike Holdings, Inc. 'A'	USD	2,034	1,358	0.39
Crown Castle, Inc., REIT	USD	1,959	130	0.04
Cummins, Inc.	USD	1,678	1,047	0.30
Curtiss-Wright Corp.	USD	653	433	0.12
CVS Health Corp.	USD	10,138	917	0.26
Datadog, Inc. 'A'	USD	3,506	798	0.23
Deckers Outdoor Corp.	USD	7,412	644	0.19
Dell Technologies, Inc. 'C'	USD	1,640	619	0.18
Devon Energy Corp.	USD	4,522	163	0.05
DocuSign, Inc. 'A'	USD	15,143	588	0.17
Dollar General Corp.	USD	5,809	585	0.17
DoorDash, Inc. 'A'	USD	3,690	596	0.17
Dow, Inc.	USD	1,679	40	0.01
Dropbox, Inc. 'A'	USD	13,814	332	0.10
Duke Energy Corp.	USD	9,081	1,005	0.29
DuPont de Nemours, Inc.	USD	2,474	294	0.08
Dynatrace, Inc.	USD	15,880	610	0.18
eBay, Inc.	USD	1,854	181	0.05
Ecolab, Inc.	USD	360	88	0.03
Edison International	USD	7,011	457	0.13
Edwards Lifesciences Corp.	USD	4,521	358	0.10
Elevance Health, Inc.	USD	2,657	899	0.26
Eli Lilly & Co.	USD	2,603	2,731	0.79
EMCOR Group, Inc.	USD	892	647	0.19
Emerson Electric Co.	USD	217	27	0.01
EOG Resources, Inc.	USD	1,575	179	0.05
Equinix, Inc., REIT	USD	1,087	991	0.29
Equity Residential, REIT	USD	1,410	84	0.02
Estee Lauder Cos., Inc. (The) 'A'	USD	5,077	351	0.10
Everpure, Inc. 'A'	USD	2,961	204	0.06

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Enhanced Index Equities Fund
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Eversource Energy	USD	11,665	737	0.21
Exelon Corp.	USD	20,577	839	0.24
Expedia Group, Inc.	USD	3,359	752	0.22
Expeditors International of Washington, Inc.	USD	336	48	0.01
Exxon Mobil Corp.	USD	19,647	2,349	0.68
F5, Inc.	USD	2,084	758	0.22
FedEx Corp.	USD	1,456	399	0.11
Fedex Freight Holding Co., Inc.	USD	728	96	0.03
Ford Motor Co.	USD	15,097	184	0.05
Fortinet, Inc.	USD	2,507	337	0.10
Fortive Corp.	USD	6,118	327	0.09
Gaming and Leisure Properties, Inc., REIT	USD	14,311	557	0.16
GE Vernova, Inc.	USD	1,806	1,856	0.53
General Electric Co.	USD	3,631	1,187	0.34
General Motors Co.	USD	12,559	847	0.24
Gilead Sciences, Inc.	USD	11,515	1,272	0.37
Global Payments, Inc.	USD	951	60	0.02
Goldman Sachs Group, Inc. (The)	USD	1,647	1,457	0.42
Halliburton Co.	USD	21,265	631	0.18
Hartford Insurance Group, Inc. (The)	USD	2,819	327	0.09
Hasbro, Inc.	USD	7,437	537	0.15
HEICO Corp.	USD	148	46	0.01
Hershey Co. (The)	USD	192	29	0.01
Hewlett Packard Enterprise Co.	USD	4,783	189	0.05
Hilton Worldwide Holdings, Inc.	USD	3,264	943	0.27
Home Depot, Inc. (The)	USD	1,063	328	0.09
Howmet Aerospace, Inc.	USD	4,456	1,048	0.30
HubSpot, Inc.	USD	3,871	618	0.18
Incyte Corp.	USD	5,502	546	0.16
Insulet Corp.	USD	2,014	268	0.08
Intel Corp.	USD	17,037	2,081	0.60
Interactive Brokers Group, Inc. 'A'	USD	6,308	480	0.14
Intercontinental Exchange, Inc.	USD	6,524	703	0.20
International Business Machines Corp.	USD	763	188	0.05
Intuit, Inc.	USD	4,061	927	0.27
Intuitive Surgical, Inc.	USD	303	105	0.03
Iron Mountain, Inc., REIT	USD	5,451	602	0.17
Johnson & Johnson	USD	11,023	2,449	0.70
JPMorgan Chase & Co.	USD	14,263	4,084	1.18
Keurig Dr. Pepper, Inc.	USD	5,165	148	0.04
Keysight Technologies, Inc.	USD	1,520	465	0.13
Kimberly-Clark Corp.	USD	1,390	133	0.04
Kimco Realty Corp., REIT	USD	13,893	308	0.09

Schedule of Investments (notes to the Financial Statements) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Kinder Morgan, Inc.	USD	24,611	688	0.20
KLA Corp.	USD	8,621	2,275	0.65
Kraft Heinz Co. (The)	USD	2,538	52	0.02
Lam Research Corp.	USD	7,400	2,805	0.81
Las Vegas Sands Corp.	USD	7,775	314	0.09
Marathon Petroleum Corp.	USD	4,122	922	0.27
Marvell Technology, Inc.	USD	974	254	0.07
Mastercard, Inc. 'A'	USD	3,206	1,440	0.41
Medline, Inc. 'A'	USD	1,599	55	0.02
MercadoLibre, Inc.	USD	169	251	0.07
Merck & Co., Inc.	USD	1,804	203	0.06
Meta Platforms, Inc. 'A'	USD	8,385	4,131	1.19
Micron Technology, Inc.	USD	4,703	4,748	1.37
Microsoft Corp.	USD	28,070	9,158	2.64
Molson Coors Beverage Co. 'B'	USD	16,920	577	0.17
MongoDB, Inc. 'A'	USD	1,318	387	0.11
Monolithic Power Systems, Inc.	USD	351	424	0.12
Monster Beverage Corp.	USD	11,380	957	0.28
Moody's Corp.	USD	1,207	478	0.14
Morgan Stanley	USD	8,162	1,492	0.43
MSCI, Inc. 'A'	USD	1,522	746	0.21
Nasdaq, Inc.	USD	11,220	774	0.22
NetApp, Inc.	USD	1,892	256	0.07
Netflix, Inc.	USD	8,616	538	0.15
Neurocrine Biosciences, Inc.	USD	975	144	0.04
Newmont Corp.	USD	7,913	646	0.19
NextEra Energy, Inc.	USD	7,759	596	0.17
Nordson Corp.	USD	2,670	705	0.20
Norfolk Southern Corp.	USD	896	247	0.07
Northern Trust Corp.	USD	5,474	832	0.24
Nucor Corp.	USD	2,581	503	0.14
NVIDIA Corp.	USD	98,836	17,297	4.98
Occidental Petroleum Corp.	USD	6,495	276	0.08
Omnicom Group, Inc.	USD	1,347	86	0.02
ON Semiconductor Corp.	USD	886	73	0.02
Oracle Corp.	USD	3,162	405	0.12
Owens Corning	USD	3,187	443	0.13
Palantir Technologies, Inc. 'A'	USD	5,167	527	0.15
Palo Alto Networks, Inc.	USD	176	53	0.02
Parker-Hannifin Corp.	USD	501	429	0.12
Paycom Software, Inc.	USD	2,475	272	0.08
PayPal Holdings, Inc.	USD	21,159	799	0.23
PepsiCo, Inc.	USD	5,983	709	0.20

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Enhanced Index Equities Fund
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Pfizer, Inc.	USD	22,073	465	0.13
Phillips 66	USD	2,958	437	0.13
Pinnacle Financial Partners, Inc.	USD	629	56	0.02
Pinterest, Inc. 'A'	USD	11,027	203	0.06
Procter & Gamble Co. (The)	USD	2,141	275	0.08
Prologis, Inc., REIT	USD	4,302	510	0.15
Qnity Electronics, Inc.	USD	591	84	0.02
Reddit, Inc. 'A'	USD	2,383	362	0.10
Regency Centers Corp., REIT	USD	10,086	703	0.20
Regeneron Pharmaceuticals, Inc.	USD	1,717	936	0.27
Reliance, Inc.	USD	1,336	437	0.13
ROBLOX Corp. 'A'	USD	5,717	272	0.08
Rockwell Automation, Inc.	USD	2,088	904	0.26
Ross Stores, Inc.	USD	5,143	957	0.28
ServiceNow, Inc.	USD	742	64	0.02
Snowflake, Inc. 'A'	USD	4,273	951	0.27
Space Exploration Technologies Corp. 'A'	USD	2,289	342	0.10
SS&C Technologies Holdings, Inc.	USD	8,886	482	0.14
Stanley Black & Decker, Inc.	USD	734	60	0.02
State Street Corp.	USD	5,710	847	0.24
Strategy, Inc. 'A'	USD	957	73	0.02
Sunbelt Rentals Holdings, Inc.	GBP	1,806	115	0.03
Synchrony Financial	USD	10,158	676	0.19
Sysco Corp.	USD	2,077	152	0.04
Tapestry, Inc.	USD	6,431	823	0.24
Targa Resources Corp.	USD	231	54	0.02
Target Corp.	USD	3,447	394	0.11
Teradyne, Inc.	USD	664	281	0.08
Tesla, Inc.	USD	9,617	3,538	1.02
Texas Instruments, Inc.	USD	6,778	1,767	0.51
Textron, Inc.	USD	8,363	671	0.19
TJX Cos., Inc. (The)	USD	7,769	1,029	0.30
Toro Co. (The)	USD	8,480	723	0.21
Travelers Cos., Inc. (The)	USD	3,291	950	0.27
Trimble, Inc.	USD	10,960	491	0.14
Twilio, Inc. 'A'	USD	1,193	215	0.06
Uber Technologies, Inc.	USD	13,191	833	0.24
Ulta Beauty, Inc.	USD	765	302	0.09
UnitedHealth Group, Inc.	USD	2,989	1,087	0.31
US Bancorp	USD	20,591	1,088	0.31
Valero Energy Corp.	USD	3,978	906	0.26
Veralto Corp.	USD	8,883	689	0.20
VeriSign, Inc.	USD	3,266	719	0.21

Robeco QI Global Developed Enhanced Index Equities Fund
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Verizon Communications, Inc.	USD	32,430	1,201	0.35
Vertex Pharmaceuticals, Inc.	USD	1,234	536	0.15
Vertiv Holdings Co. 'A'	USD	3,999	1,171	0.34
Viatris, Inc.	USD	23,002	319	0.09
VICI Properties, Inc., REIT 'A'	USD	30,428	707	0.20
Visa, Inc. 'A'	USD	4,009	1,203	0.35
Vistra Corp.	USD	283	39	0.01
Walmart, Inc.	USD	8,750	867	0.25
Walt Disney Co. (The)	USD	8,779	739	0.21
Warner Bros Discovery, Inc.	USD	10,080	235	0.07
Waters Corp.	USD	421	138	0.04
Western Digital Corp.	USD	874	488	0.14
Westinghouse Air Brake Technologies Corp.	USD	3,257	768	0.22
WP Carey, Inc., REIT	USD	9,053	566	0.16
Xylem, Inc.	USD	1,870	193	0.06
Zebra Technologies Corp. 'A'	USD	1,983	457	0.13
Zillow Group, Inc. 'C'	USD	2,656	73	0.02
Zoom Communications, Inc. 'A'	USD	544	41	0.01
			242,470	69.78
Total Equities			344,711	99.20
Warrants				
Canada				
Constellation Software, Inc. 31/03/2040	CAD	66	–	–
			–	–
Total Warrants			–	–
Total Transferable securities and money market instruments admitted to an official exchange listing			344,711	99.20
Total Investments			**344,711**	**99.20**
Fair Value Adjustment[1]			**70**	**0.02**
Cash			**4,120**	**1.19**
Other Assets/(Liabilities)			**(1,417)**	**(0.41)**
Total Net Assets			**347,484**	**100.00**

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

[1]These amounts include the fair value correction for markets that were open at the time the net asset value was calculated (1 July 2026). The prices known on 1 July 2025 at 6:00 am have been included in the valuation.s

Schedule of Investments

Robeco QI Global Developed Enhanced Index Equities Fund
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR' 000	% of Net Assets
S&P 500 Emini Index, 18/09/2026	5	USD	26	0.01
Total Unrealised Gain on Financial Futures Contracts - Assets			**26**	**0.01**
Net Unrealised Gain on Financial Futures Contracts - Assets			**26**	**0.01**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR' 000	% of Net Assets
USD	5,715,043	EUR	4,998,573	03/07/2026	HSBC France	–	–
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**–**	**–**

Schedule of Investments (notes to the Financial Statements)

Robeco QI Emerging 3D Conservative Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Bermuda				
Credicorp Ltd.	USD	19,423	6,619	2.02
Yuexiu Transport Infrastructure Ltd.	HKD	214,000	86	0.03
			6,705	2.05
Brazil				
BB Seguridade Participacoes SA	BRL	605,500	4,008	1.23
Bradsaude SA	BRL	489,900	1,190	0.36
Caixa Seguridade Participacoes SA	BRL	279,200	930	0.29
Cia Energetica de Minas Gerais Preference	BRL	730,300	1,341	0.41
CPFL Energia SA	BRL	139,200	1,053	0.32
Engie Brasil Energia SA	BRL	76,600	451	0.14
Fleury SA	BRL	376,100	979	0.30
Isa Energia Brasil sa Preference	BRL	75,200	357	0.11
Itausa SA Preference	BRL	1,491,022	3,371	1.03
Porto Seguro SA	BRL	18,200	163	0.05
Telefonica Brasil SA, ADR	USD	150,266	1,730	0.53
TIM SA, ADR	USD	49,185	922	0.28
Transmissora Alianca de Energia Eletrica SA	BRL	259,700	1,746	0.53
			18,241	5.58
Cayman Islands				
Consun Pharmaceutical Group Ltd.	HKD	297,000	417	0.13
EEKA Fashion Holdings Ltd.	HKD	122,500	66	0.02
Hengan International Group Co. Ltd.	HKD	94,500	229	0.07
Want Want China Holdings Ltd.	HKD	414,000	156	0.05
			868	0.27
Chile				
Aguas Andinas SA 'A'	CLP	1,143,188	358	0.11
Banco de Chile	CLP	13,954,870	2,389	0.73
Banco Santander Chile, ADR	USD	7,626	220	0.07
Banco Santander Chile	CLP	3,009,786	216	0.06
Enel Americas SA	CLP	4,099,954	321	0.10
Enel Chile SA	CLP	11,482,066	882	0.27
			4,386	1.34
China				
Agricultural Bank of China Ltd. 'H'	HKD	5,044,000	3,004	0.92
Bank of China Ltd. 'H'	HKD	5,750,000	3,200	0.98
Bank of Communications Co. Ltd. 'H'	HKD	1,621,000	1,219	0.37
China Construction Bank Corp. 'H'	HKD	6,070,000	5,464	1.67
China Merchants Expressway Network & Technology Holdings Co. Ltd. 'A'	CNY	1,231,834	1,454	0.44
China Railway Signal & Communication Corp. Ltd., Reg. S 'H'	HKD	461,000	165	0.05
China South Publishing & Media Group Co. Ltd. 'A'	CNY	685,500	869	0.27
China Yangtze Power Co. Ltd. 'A'	CNY	663,161	2,263	0.69

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Emerging 3D Conservative Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
China (continued)				
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	1,877,000	1,210	0.37
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	5,600	284	0.09
Goneo Group Co. Ltd. 'A'	CNY	244,930	1,236	0.38
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	358,900	1,735	0.53
Industrial & Commercial Bank of China Ltd. 'H'	HKD	874,000	627	0.19
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	576,000	1,779	0.54
Jiangsu Expressway Co. Ltd. 'H'	HKD	1,296,000	1,325	0.41
Midea Group Co. Ltd. 'A'	CNY	186,629	1,817	0.56
NARI Technology Co. Ltd. 'A'	CNY	546,500	1,610	0.49
PICC Property & Casualty Co. Ltd. 'H'	HKD	1,050,000	1,677	0.51
Shanghai International Port Group Co. Ltd. 'A'	CNY	2,641,900	1,607	0.49
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	289,100	368	0.11
Shenzhen Expressway Corp. Ltd. 'H'	HKD	374,000	267	0.08
Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	1,004,200	1,834	0.56
Yealink Network Technology Corp. Ltd. 'A'	CNY	229,720	1,001	0.31
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	213,400	1,303	0.40
Zhejiang Expressway Co. Ltd. 'H'	HKD	1,794,400	1,187	0.36
			38,505	11.77
Czech Republic				
CEZ A/S	CZK	33,183	1,698	0.52
Komercni Banka A/S	CZK	30,702	1,231	0.38
Moneta Money Bank A/S, Reg. S	CZK	153,264	1,176	0.36
			4,105	1.26
Greece				
Athens International Airport SA	EUR	32,286	349	0.10
Hellenic Telecommunications Organization SA	EUR	134,324	2,610	0.80
			2,959	0.90
Hong Kong				
China Merchants Port Holdings Co. Ltd.	HKD	984,000	1,354	0.41
			1,354	0.41
Hungary				
Magyar Telekom Telecommunications plc	HUF	124,465	927	0.28
			927	0.28
India				
Asian Paints Ltd.	INR	8,016	195	0.06
Bharti Airtel Ltd.	INR	159,022	2,721	0.83
Colgate-Palmolive India Ltd.	INR	94,783	1,750	0.54

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Emerging 3D Conservative Equities Fund
As at 30 June 2026

Investments	**Currency**	**Quantity/ Nominal Value**	**Market Value EUR' 000**	**% of Net Assets**
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
India (continued)				
Cummins India Ltd.	INR	26,714	1,397	0.43
Dr. Lal PathLabs Ltd., Reg. S	INR	23,710	361	0.11
Dr. Reddy's Laboratories Ltd., ADR	USD	349,981	4,436	1.36
Embassy Office Parks REIT	INR	242,235	980	0.30
GlaxoSmithKline Pharmaceuticals Ltd.	INR	22,433	508	0.16
HCL Technologies Ltd.	INR	410,448	4,065	1.24
Hindustan Unilever Ltd.	INR	55,277	1,082	0.33
Infosys Ltd., ADR	USD	623,738	5,723	1.75
Lupin Ltd.	INR	184,639	4,127	1.26
Marico Ltd.	INR	302,073	2,334	0.71
Nestle India Ltd.	INR	260,596	3,384	1.03
Oracle Financial Services Software Ltd.	INR	3,695	368	0.11
Pfizer Ltd.	INR	4,231	173	0.05
Power Grid Corp. of India Ltd.	INR	301,993	799	0.25
Tech Mahindra Ltd.	INR	325,009	4,218	1.29
Wipro Ltd.	INR	2,102,101	3,310	1.01
			41,931	12.82
Kuwait				
Humansoft Holding Co. KSC	KWD	70,759	477	0.14
Kuwait Finance House KSCP	KWD	314,755	682	0.21
			1,159	0.35
Malaysia				
Hong Leong Bank Bhd.	MYR	208,500	957	0.29
Malayan Banking Bhd.	MYR	927,100	2,144	0.66
RHB Bank Bhd.	MYR	629,300	1,118	0.34
Sime Darby Bhd.	MYR	1,247,200	572	0.18
Sunway Real Estate Investment Trust	MYR	860,000	408	0.12
ViTrox Corp. Bhd.	MYR	244,400	407	0.12
Westports Holdings Bhd.	MYR	1,487,958	1,934	0.59
			7,540	2.30
Mexico				
America Movil SAB de CV, ADR	USD	48,181	1,095	0.33
Bolsa Mexicana de Valores SAB de CV	MXN	141,400	247	0.08
Fibra Uno Administracion SA de CV, REIT	MXN	1,271,100	1,907	0.58
Fomento Economico Mexicano SAB de CV, ADR	USD	8,992	1,006	0.31
Promotora y Operadora de Infraestructura SAB de CV	MXN	104,325	1,450	0.44
			5,705	1.74
Netherlands				
NEPI Rockcastle NV	ZAR	306,978	2,400	0.73

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Emerging 3D Conservative Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Netherlands (continued)				
			2,400	0.73
Poland				
Asseco Poland SA	PLN	5,234	204	0.06
Orange Polska SA	PLN	68,218	227	0.07
Powszechny Zaklad Ubezpieczen SA	PLN	7,621	116	0.04
			547	0.17
Qatar				
Barwa Real Estate Co.	QAR	676,651	383	0.12
Qatar Navigation QSC	QAR	50,616	124	0.04
			507	0.16
Saudi Arabia				
Jarir Marketing Co.	SAR	407,899	1,592	0.48
Nahdi Medical Co.	SAR	15,295	331	0.10
Saudi Telecom Co.	SAR	167,888	1,690	0.52
			3,613	1.10
South Africa				
AVI Ltd.	ZAR	260,121	1,396	0.43
Bid Corp. Ltd.	ZAR	16,042	382	0.12
DataTec Ltd.	ZAR	93,763	461	0.14
Discovery Ltd.	ZAR	212,094	2,991	0.91
Growthpoint Properties Ltd., REIT	ZAR	415,885	383	0.12
OUTsurance Group Ltd.	ZAR	609,329	2,557	0.78
Redefine Properties Ltd., REIT	ZAR	1,656,271	566	0.17
Vodacom Group Ltd.	ZAR	330,418	2,676	0.82
			11,412	3.49
South Korea				
BNK Financial Group, Inc.	KRW	278,084	2,677	0.82
Celltrion, Inc.	KRW	8,064	789	0.24
Cheil Worldwide, Inc.	KRW	100,808	1,036	0.32
iM Financial Group Co. Ltd.	KRW	83,541	793	0.24
Industrial Bank of Korea	KRW	156,404	1,757	0.54
JB Financial Group Co. Ltd.	KRW	19,390	272	0.08
Kangwon Land, Inc.	KRW	40,322	326	0.10
KB Financial Group, Inc.	KRW	8,347	749	0.23
Korean Reinsurance Co.	KRW	64,744	485	0.15
KT Corp., ADR	USD	124,085	1,875	0.57
LEENO Industrial, Inc.	KRW	6,976	331	0.10

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Emerging 3D Conservative Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
South Korea (continued)				
LG Innotek Co. Ltd.	KRW	712	394	0.12
LX International Corp.	KRW	7,173	149	0.05
LX Semicon Co. Ltd.	KRW	19,431	450	0.14
Misto Holdings Corp.	KRW	30,657	717	0.22
Orion Corp.	KRW	11,166	832	0.25
S-1 Corp.	KRW	18,947	763	0.23
Samsung Card Co. Ltd.	KRW	15,261	413	0.13
Samsung Electronics Co. Ltd. Preference	KRW	71,673	8,578	2.62
Samsung Electronics Co. Ltd.	KRW	46,807	8,826	2.70
Shinhan Financial Group Co. Ltd.	KRW	28,595	1,547	0.47
SK Hynix, Inc.	KRW	5,367	8,029	2.45
SK Square Co. Ltd.	KRW	2,839	2,720	0.83
SK Telecom Co. Ltd., ADR	USD	93,818	2,639	0.81
Youngone Corp.	KRW	4,888	200	0.06
			47,347	14.47
Taiwan				
ASPEED Technology, Inc.	TWD	9,000	4,076	1.25
Catcher Technology Co. Ltd.	TWD	136,000	780	0.24
Chang Hwa Commercial Bank Ltd.	TWD	559,787	369	0.11
Chunghwa Telecom Co. Ltd.	TWD	1,553,000	6,034	1.84
Compal Electronics, Inc.	TWD	1,310,000	1,270	0.39
CTCI Corp.	TWD	288,000	331	0.10
Delta Electronics, Inc.	TWD	42,000	2,249	0.69
E.Sun Financial Holding Co. Ltd.	TWD	2,691,995	2,546	0.78
Elan Microelectronics Corp.	TWD	509,000	2,641	0.81
Far Eastern New Century Corp.	TWD	147,000	115	0.03
Far EasTone Telecommunications Co. Ltd.	TWD	783,000	2,257	0.69
First Financial Holding Co. Ltd.	TWD	244,975	220	0.07
Fubon Financial Holding Co. Ltd.	TWD	1,828,352	6,501	1.99
Fusheng Precision Co. Ltd.	TWD	65,000	456	0.14
International Games System Co. Ltd.	TWD	72,000	1,560	0.48
ITE Technology, Inc.	TWD	37,000	162	0.05
Marketech International Corp.	TWD	199,000	3,027	0.92
Mega Financial Holding Co. Ltd.	TWD	1,352,390	1,712	0.52
Novatek Microelectronics Corp.	TWD	359,000	5,273	1.61
Pegatron Corp.	TWD	988,000	2,273	0.69
Primax Electronics Ltd.	TWD	595,000	1,078	0.33
Radiant Opto-Electronics Corp.	TWD	212,000	506	0.15
Realtek Semiconductor Corp.	TWD	247,000	5,466	1.67
Simplo Technology Co. Ltd.	TWD	150,000	1,719	0.53
SinoPac Financial Holdings Co. Ltd.	TWD	4,566,375	5,002	1.53
Synnex Technology International Corp.	TWD	1,405,000	3,514	1.07

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Emerging 3D Conservative Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Taiwan (continued)				
Taiwan High Speed Rail Corp.	TWD	1,113,000	810	0.25
Taiwan Hon Chuan Enterprise Co. Ltd.	TWD	67,467	238	0.07
Taiwan Mobile Co. Ltd.	TWD	815,000	2,607	0.80
Taiwan Secom Co. Ltd.	TWD	165,000	478	0.15
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	280,000	18,528	5.66
Topco Scientific Co. Ltd.	TWD	158,000	2,382	0.73
United Microelectronics Corp.	TWD	1,534,000	6,928	2.12
WPG Holdings Ltd.	TWD	1,404,000	4,125	1.26
WT Microelectronics Co. Ltd.	TWD	647,000	3,802	1.16
Yuanta Financial Holding Co. Ltd.	TWD	2,107,343	3,801	1.16
			104,836	32.04
Thailand				
Advanced Info Service PCL, NVDR	THB	345,800	3,341	1.02
Bangkok Bank PCL, NVDR	THB	165,100	780	0.24
Kasikornbank PCL	THB	712,700	4,091	1.25
Krung Thai Bank PCL, NVDR	THB	1,059,700	1,060	0.32
Quality Houses PCL, NVDR	THB	2,410,300	86	0.03
SCB X PCL, NVDR	THB	609,200	2,374	0.72
Thanachart Capital PCL, NVDR	THB	382,900	681	0.21
Tisco Financial Group PCL, NVDR	THB	660,200	2,051	0.63
			14,464	4.42
United Arab Emirates				
Adnoc Gas plc	AED	2,708,885	2,219	0.68
			2,219	0.68
Total Equities			321,730	98.33
Total Transferable securities and money market instruments admitted to an official exchange listing			321,730	98.33
Other transferable securities and money market instruments				
Equities				
Russia				
Credit Bank of Moscow PJSC*	RUB	12,652,900	–	–
Mobile Telesystems PJSC*	RUB	569,880	–	–
Moscow Exchange MICEX-RTS PJSC*	RUB	838,830	–	–
Novolipetsk Steel PJSC*	RUB	564,240	–	–
Polyus PJSC, GDR*	USD	1	–	–
Polyus PJSC*	RUB	18,260	–	–

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Emerging 3D Conservative Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
Russia (continued)				
Rostelecom PJSC*	RUB	746,850	–	–
Sberbank of Russia PJSC Preference Preference*	RUB	543,130	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**321,730**	**98.33**
Fair Value Adjustment[1]			**1,558**	**0.47**
Cash			**1,886**	**0.58**
Other Assets/(Liabilities)			**2,025**	**0.62**
Total Net Assets			**327,199**	**100.00**

*Security is valued at its fair value under the direction of the Board of Directors of the Company.
[1]These amounts include the fair value correction for markets that were open at the time the net asset value was calculated (1 July 2026). The prices known on 1 July 2025 at 6:00 am have been included in the valuation

Schedule of Investments (notes to the Financial Statements)

Robeco QI US Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Bermuda				
Everest Group Ltd.	USD	13	4	0.06
			4	0.06
Curacao				
Schlumberger Ltd.	USD	460	19	0.25
			19	0.25
Ireland				
Accenture plc 'A'	USD	181	20	0.27
Allegion plc	USD	118	14	0.20
Aon plc 'A'	USD	78	23	0.30
Eaton Corp. plc	USD	99	37	0.50
Johnson Controls International plc	USD	210	27	0.36
Linde plc	USD	10	5	0.06
Medtronic plc	USD	312	21	0.29
Seagate Technology Holdings plc	USD	51	43	0.58
Trane Technologies plc	USD	67	29	0.39
Willis Towers Watson plc	USD	36	8	0.11
			227	3.06
Netherlands				
CNH Industrial NV	USD	1,462	14	0.19
			14	0.19
Switzerland				
Chubb Ltd.	USD	79	23	0.32
Garmin Ltd.	USD	23	5	0.06
			28	0.38
United States of America				
AbbVie, Inc.	USD	201	44	0.60
Adobe, Inc.	USD	36	6	0.09
Advanced Micro Devices, Inc.	USD	249	127	1.71
Aflac, Inc.	USD	201	21	0.28
Agilent Technologies, Inc.	USD	160	19	0.25
Airbnb, Inc. 'A'	USD	180	23	0.30
Alphabet, Inc. 'A'	USD	753	235	3.18
Alphabet, Inc. 'C'	USD	605	187	2.52
Amazon.com, Inc.	USD	1,214	253	3.41
American Express Co.	USD	120	36	0.48
American Water Works Co., Inc.	USD	145	17	0.23
Ameriprise Financial, Inc.	USD	33	13	0.18
AMETEK, Inc.	USD	103	22	0.29
Amgen, Inc.	USD	51	16	0.22
Analog Devices, Inc.	USD	47	16	0.22

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI US Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Apple, Inc.	USD	1,975	500	6.74
Applied Materials, Inc.	USD	141	89	1.20
AppLovin Corp. 'A'	USD	21	9	0.13
Arista Networks, Inc.	USD	210	31	0.42
AT&T, Inc.	USD	655	12	0.16
Atlassian Corp. 'A'	USD	40	3	0.04
Automatic Data Processing, Inc.	USD	124	24	0.33
AutoZone, Inc.	USD	7	20	0.26
AvalonBay Communities, Inc., REIT	USD	18	3	0.04
Avery Dennison Corp.	USD	105	15	0.20
Axon Enterprise, Inc.	USD	27	13	0.18
Baker Hughes Co. 'A'	USD	315	15	0.21
Bank of America Corp.	USD	1,193	59	0.80
Becton Dickinson & Co.	USD	144	19	0.26
Berkshire Hathaway, Inc. 'B'	USD	131	57	0.77
BlackRock, Inc.	USD	37	31	0.42
Booking Holdings, Inc.	USD	200	31	0.42
Bristol-Myers Squibb Co.	USD	590	30	0.40
Broadcom, Inc.	USD	539	178	2.40
Broadridge Financial Solutions, Inc.	USD	89	11	0.14
Cadence Design Systems, Inc.	USD	86	28	0.38
Capital One Financial Corp.	USD	92	16	0.22
Carrier Global Corp.	USD	377	24	0.33
CBRE Group, Inc. 'A'	USD	75	9	0.12
Centene Corp.	USD	245	14	0.19
Charter Communications, Inc. 'A'	USD	22	3	0.04
Chevron Corp.	USD	118	17	0.23
Church & Dwight Co., Inc.	USD	191	16	0.22
Ciena Corp.	USD	20	9	0.12
Cigna Group (The)	USD	94	23	0.31
Cintas Corp.	USD	137	20	0.27
Cisco Systems, Inc.	USD	653	67	0.90
Citigroup, Inc.	USD	349	43	0.58
CME Group, Inc.	USD	104	20	0.27
Comcast Corp. 'A'	USD	1,025	22	0.30
Consolidated Edison, Inc.	USD	195	19	0.25
Cooper Cos., Inc. (The)	USD	301	19	0.25
Copart, Inc.	USD	278	7	0.09
Costco Wholesale Corp.	USD	37	30	0.41
Crowdstrike Holdings, Inc. 'A'	USD	30	20	0.27
CSX Corp.	USD	285	12	0.16
Danaher Corp.	USD	187	31	0.42
Datadog, Inc. 'A'	USD	55	13	0.17
Deckers Outdoor Corp.	USD	116	10	0.14

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI US Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Deere & Co.	USD	63	35	0.47
Devon Energy Corp.	USD	83	3	0.04
Diamondback Energy, Inc.	USD	61	9	0.13
Digital Realty Trust, Inc., REIT	USD	47	7	0.10
Dollar General Corp.	USD	124	12	0.17
Dollar Tree, Inc.	USD	177	19	0.25
eBay, Inc.	USD	62	6	0.08
Ecolab, Inc.	USD	96	23	0.32
Elevance Health, Inc.	USD	69	23	0.31
Eli Lilly & Co.	USD	97	102	1.37
EQT Corp.	USD	34	2	0.02
Equinix, Inc., REIT	USD	29	26	0.36
Estee Lauder Cos., Inc. (The) 'A'	USD	180	12	0.17
Everpure, Inc. 'A'	USD	128	9	0.12
Eversource Energy	USD	272	17	0.23
Exelon Corp.	USD	470	19	0.26
Expedia Group, Inc.	USD	74	17	0.22
Expeditors International of Washington, Inc.	USD	122	17	0.23
Exxon Mobil Corp.	USD	363	43	0.59
F5, Inc.	USD	11	4	0.05
Fastenal Co.	USD	505	21	0.29
Ferguson Enterprises, Inc.	USD	96	20	0.27
Fifth Third Bancorp	USD	476	23	0.32
Fortinet, Inc.	USD	88	12	0.16
Fox Corp. 'A'	USD	288	13	0.18
GE Vernova, Inc.	USD	45	46	0.62
Gen Digital, Inc.	USD	701	15	0.21
Gilead Sciences, Inc.	USD	23	3	0.03
Goldman Sachs Group, Inc. (The)	USD	13	12	0.16
Hartford Insurance Group, Inc. (The)	USD	111	13	0.17
Hershey Co. (The)	USD	100	15	0.21
Hewlett Packard Enterprise Co.	USD	207	8	0.11
Hilton Worldwide Holdings, Inc.	USD	82	24	0.32
Home Depot, Inc. (The)	USD	182	56	0.76
Howmet Aerospace, Inc.	USD	116	27	0.37
Hubbell, Inc. 'B'	USD	37	17	0.23
Huntington Bancshares, Inc.	USD	1,163	18	0.24
IDEXX Laboratories, Inc.	USD	37	17	0.23
Ingersoll Rand, Inc.	USD	249	18	0.24
Intel Corp.	USD	634	77	1.04
Intercontinental Exchange, Inc.	USD	58	6	0.08
International Business Machines Corp.	USD	191	47	0.63
International Flavors & Fragrances, Inc.	USD	121	8	0.11
Intuit, Inc.	USD	64	15	0.20

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI US Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Intuitive Surgical, Inc.	USD	50	17	0.23
Iron Mountain, Inc., REIT	USD	140	15	0.21
Johnson & Johnson	USD	387	86	1.16
JPMorgan Chase & Co.	USD	404	116	1.56
Keurig Dr. Pepper, Inc.	USD	275	8	0.11
Keysight Technologies, Inc.	USD	81	25	0.33
Kimberly-Clark Corp.	USD	60	6	0.08
KLA Corp.	USD	270	71	0.96
Lam Research Corp.	USD	218	83	1.11
Las Vegas Sands Corp.	USD	334	14	0.18
Liberty Media Corp-Liberty Formula One 'C'	USD	151	13	0.17
Live Nation Entertainment, Inc.	USD	20	3	0.04
Lowe's Cos., Inc.	USD	140	27	0.36
LPL Financial Holdings, Inc.	USD	57	14	0.19
Lululemon Athletica, Inc.	USD	146	15	0.20
Lumentum Holdings, Inc.	USD	17	13	0.17
M&T Bank Corp.	USD	103	21	0.29
Marriott International, Inc. 'A'	USD	10	3	0.04
Marvell Technology, Inc.	USD	175	46	0.62
Mastercard, Inc. 'A'	USD	120	54	0.73
MercadoLibre, Inc.	USD	6	9	0.12
Merck & Co., Inc.	USD	485	55	0.74
Meta Platforms, Inc. 'A'	USD	245	121	1.63
MetLife, Inc.	USD	292	22	0.29
Mettler-Toledo International, Inc.	USD	15	17	0.23
Micron Technology, Inc.	USD	119	120	1.62
Microsoft Corp.	USD	963	314	4.24
Mondelez International, Inc. 'A'	USD	207	10	0.14
Moody's Corp.	USD	54	21	0.29
Morgan Stanley	USD	25	5	0.06
Motorola Solutions, Inc.	USD	59	21	0.29
MSCI, Inc. 'A'	USD	39	19	0.26
Nasdaq, Inc.	USD	236	16	0.22
NetApp, Inc.	USD	28	4	0.05
Netflix, Inc.	USD	745	47	0.63
News Corp. 'A'	USD	638	14	0.19
Nordson Corp.	USD	16	4	0.06
Norfolk Southern Corp.	USD	39	11	0.14
NVIDIA Corp.	USD	3,102	543	7.32
Old Dominion Freight Line, Inc.	USD	93	18	0.24
Omnicom Group, Inc.	USD	40	3	0.03
Oracle Corp.	USD	304	39	0.53
O'Reilly Automotive, Inc.	USD	312	25	0.34
Otis Worldwide Corp.	USD	257	16	0.22

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI US Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Palantir Technologies, Inc. 'A'	USD	183	19	0.25
Palo Alto Networks, Inc.	USD	167	50	0.67
Paychex, Inc.	USD	42	4	0.05
PepsiCo, Inc.	USD	288	34	0.46
Pfizer, Inc.	USD	1,491	31	0.42
Principal Financial Group, Inc.	USD	208	20	0.26
Procter & Gamble Co. (The)	USD	434	56	0.75
Prologis, Inc., REIT	USD	246	29	0.39
PTC, Inc.	USD	34	3	0.05
Public Service Enterprise Group, Inc.	USD	268	19	0.26
QUALCOMM, Inc.	USD	37	6	0.08
Regency Centers Corp., REIT	USD	239	17	0.22
Regeneron Pharmaceuticals, Inc.	USD	7	4	0.05
Regions Financial Corp.	USD	128	3	0.05
Reliance, Inc.	USD	54	18	0.24
Rockwell Automation, Inc.	USD	56	24	0.33
Rollins, Inc.	USD	314	11	0.15
S&P Global, Inc.	USD	77	27	0.37
SBA Communications Corp., REIT 'A'	USD	25	4	0.05
ServiceNow, Inc.	USD	132	11	0.15
Starbucks Corp.	USD	107	10	0.13
Strategy, Inc. 'A'	USD	55	4	0.06
Synchrony Financial	USD	278	19	0.25
Synopsys, Inc.	USD	40	16	0.21
Sysco Corp.	USD	66	5	0.07
T Rowe Price Group, Inc.	USD	35	3	0.05
Take-Two Interactive Software, Inc.	USD	56	12	0.17
Target Corp.	USD	188	21	0.29
Teradyne, Inc.	USD	68	29	0.39
Tesla, Inc.	USD	411	151	2.04
Texas Instruments, Inc.	USD	33	9	0.12
Texas Pacific Land Corp.	USD	48	18	0.25
Thermo Fisher Scientific, Inc.	USD	82	36	0.48
TJX Cos., Inc. (The)	USD	210	28	0.38
T-Mobile US, Inc.	USD	159	23	0.31
Tradeweb Markets, Inc. 'A'	USD	145	13	0.17
Trimble, Inc.	USD	84	4	0.05
Uber Technologies, Inc.	USD	485	31	0.41
Ulta Beauty, Inc.	USD	14	6	0.07
Union Pacific Corp.	USD	49	12	0.16
United Rentals, Inc.	USD	24	24	0.32
UnitedHealth Group, Inc.	USD	160	58	0.78
Veeva Systems, Inc. 'A'	USD	50	8	0.10
Ventas, Inc., REIT	USD	261	20	0.27

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI US Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Verisk Analytics, Inc. 'A'	USD	97	15	0.21
Verizon Communications, Inc.	USD	50	2	0.02
Vertiv Holdings Co. 'A'	USD	111	33	0.44
Visa, Inc. 'A'	USD	271	81	1.11
Walmart, Inc.	USD	408	40	0.55
Walt Disney Co. (The)	USD	408	34	0.46
Warner Bros Discovery, Inc.	USD	235	5	0.07
Waters Corp.	USD	12	4	0.05
Watsco, Inc.	USD	46	17	0.23
Wells Fargo & Co.	USD	124	9	0.12
Welltower, Inc., REIT	USD	183	36	0.49
Western Digital Corp.	USD	67	37	0.50
Williams Cos., Inc. (The)	USD	325	21	0.28
Williams-Sonoma, Inc.	USD	20	4	0.05
WP Carey, Inc., REIT	USD	67	4	0.06
WW Grainger, Inc.	USD	20	24	0.32
Xylem, Inc.	USD	156	16	0.22
Zoetis, Inc. 'A'	USD	120	8	0.10
Zoom Communications, Inc. 'A'	USD	35	3	0.04
			7,080	95.51
Total Equities			7,372	99.45
Total Transferable securities and money market instruments admitted to an official exchange listing			7,372	99.45
Total Investments			**7,372**	**99.45**
Cash			**41**	**0.55**
Other Assets/(Liabilities)			**–**	**–**
Total Net Assets			**7,413**	**100.00**

Schedule of Investments (notes to the Financial Statements)

Robeco QI Global Developed Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
ANZ Group Holdings Ltd.	AUD	4,057	87	0.03
Aristocrat Leisure Ltd.	AUD	1,141	42	0.02
BHP Group Ltd.	AUD	13,246	477	0.18
Brambles Ltd.	AUD	23,248	274	0.11
Cochlear Ltd.	AUD	485	36	0.01
Coles Group Ltd.	AUD	2,141	32	0.01
Commonwealth Bank of Australia	AUD	5,100	509	0.20
Computershare Ltd.	AUD	10,134	235	0.09
CSL Ltd.	AUD	381	26	0.01
Fortescue Ltd.	AUD	2,588	30	0.01
Goodman Group, REIT	AUD	3,670	69	0.03
Lynas Rare Earths Ltd.	AUD	15,959	175	0.07
Macquarie Group Ltd.	AUD	233	35	0.01
National Australia Bank Ltd.	AUD	7,041	162	0.06
QBE Insurance Group Ltd.	AUD	22,721	347	0.13
REA Group Ltd.	AUD	26	2	–
Rio Tinto Ltd.	AUD	1,094	114	0.05
Scentre Group, REIT	AUD	65,653	154	0.06
Stockland, REIT	AUD	9,748	24	0.01
Transurban Group	AUD	49,779	434	0.17
Vicinity Ltd., REIT	AUD	51,921	81	0.03
Washington H Soul Pattinson & Co. Ltd.	AUD	4,573	128	0.05
Wesfarmers Ltd.	AUD	2,908	159	0.06
Westpac Banking Corp.	AUD	11,408	243	0.10
WiseTech Global Ltd.	AUD	334	7	–
Woodside Energy Group Ltd.	AUD	5,083	87	0.03
Woolworths Group Ltd.	AUD	1,418	34	0.01
			4,003	1.54
Austria				
Erste Group Bank AG	EUR	1,417	166	0.07
Verbund AG	EUR	2,951	164	0.06
			330	0.13
Belgium				
Ageas SA	EUR	543	38	0.01
D'ieteren Group	EUR	130	22	0.01
Elia Group SA	EUR	313	44	0.02
Groupe Bruxelles Lambert NV	EUR	2,828	225	0.09
KBC Group NV	EUR	2,435	291	0.11
Lotus Bakeries NV	EUR	20	232	0.09
UCB SA	EUR	1,186	311	0.12
			1,163	0.45

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Bermuda				
Aegon Ltd.	EUR	18,594	138	0.05
Arch Capital Group Ltd.	USD	1,241	106	0.04
Everest Group Ltd.	USD	225	70	0.03
Hongkong Land Holdings Ltd.	USD	9,300	58	0.02
			372	0.14
Canada				
Agnico Eagle Mines Ltd.	CAD	2,262	307	0.12
Bank of Montreal	CAD	2,048	317	0.12
Bank of Nova Scotia (The)	CAD	3,994	304	0.12
BCE, Inc.	CAD	682	13	0.01
Brookfield Corp.	CAD	2,211	82	0.03
Brookfield Renewable Corp.	CAD	8,963	291	0.11
Cameco Corp.	CAD	4,117	367	0.14
Canadian Imperial Bank of Commerce	CAD	2,169	218	0.08
Canadian National Railway Co.	CAD	2,259	236	0.09
Canadian Pacific Kansas City Ltd.	CAD	1,572	119	0.05
Canadian Tire Corp. Ltd. 'A'	CAD	449	54	0.02
CCL Industries, Inc. 'B'	CAD	741	42	0.02
Celestica, Inc.	CAD	273	87	0.03
CGI, Inc.	CAD	197	11	0.01
Descartes Systems Group, Inc. (The)	CAD	275	17	0.01
Dollarama, Inc.	CAD	1,644	190	0.07
Element Fleet Management Corp.	CAD	3,434	62	0.02
Enbridge, Inc.	CAD	13,282	630	0.24
Franco-Nevada Corp.	CAD	2,808	512	0.20
George Weston Ltd.	CAD	402	25	0.01
Gildan Activewear, Inc.	CAD	2,365	107	0.04
Hydro One Ltd., Reg. S	CAD	11,807	426	0.16
IGM Financial, Inc.	CAD	5,786	282	0.11
Loblaw Cos. Ltd.	CAD	1,316	52	0.02
Manulife Financial Corp.	CAD	15,523	550	0.21
Metro, Inc. 'A'	CAD	36	2	–
National Bank of Canada	CAD	1,778	245	0.10
Pan American Silver Corp.	CAD	1,121	44	0.02
Pembina Pipeline Corp.	CAD	3,156	128	0.05
Power Corp. of Canada	CAD	1,441	79	0.03
RB Global, Inc.	CAD	236	24	0.01
Rogers Communications, Inc. 'B'	CAD	1,955	56	0.02
Royal Bank of Canada	CAD	4,493	813	0.31
Shopify, Inc. 'A'	CAD	2,017	202	0.08
Stantec, Inc.	CAD	3,773	228	0.09
Sun Life Financial, Inc.	CAD	6,271	431	0.17

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Canada (continued)				
TC Energy Corp.	CAD	796	46	0.02
Teck Resources Ltd. 'B'	CAD	1,167	61	0.02
Thomson Reuters Corp.	CAD	2,100	150	0.06
Toromont Industries Ltd.	CAD	2,958	425	0.16
Toronto-Dominion Bank (The)	CAD	4,368	464	0.18
Waste Connections, Inc.	USD	216	32	0.01
Wheaton Precious Metals Corp.	CAD	5,319	523	0.20
Whitecap Resources, Inc.	CAD	3,635	33	0.01
WSP Global, Inc.	CAD	2,327	252	0.10
			9,539	3.68
Cayman Islands				
CK Asset Holdings Ltd.	HKD	500	2	–
Credo Technology Group Holding Ltd.	USD	344	82	0.03
Fabrinet	USD	166	82	0.03
Grab Holdings Ltd. 'A'	USD	66,927	221	0.09
Sands China Ltd.	HKD	133,200	194	0.08
Sea Ltd., ADR	USD	406	34	0.01
			615	0.24
Curacao				
Schlumberger Ltd.	USD	14,660	596	0.23
			596	0.23
Denmark				
Coloplast A/S 'B'	DKK	741	37	0.01
Danske Bank A/S	DKK	1,326	62	0.02
DSV A/S	DKK	1,957	406	0.16
Genmab A/S	DKK	53	13	0.01
Novo Nordisk A/S 'B'	DKK	7,464	314	0.12
Novonesis Novozymes 'B'	DKK	643	35	0.01
Orsted A/S, Reg. S	DKK	346	7	–
Pandora A/S	DKK	161	16	0.01
Vestas Wind Systems A/S	DKK	5,500	136	0.05
			1,026	0.39
Finland				
Kesko OYJ 'B'	EUR	949	19	0.01
Kone OYJ 'B'	EUR	1,475	73	0.03
Metso OYJ	EUR	1,742	27	0.01
Nokia OYJ	EUR	44,724	517	0.20
Nordea Bank Abp	SEK	4,469	74	0.03
Nordea Bank Abp	EUR	15,143	251	0.09

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Finland (continued)				
Orion OYJ 'B'	EUR	686	49	0.02
Sampo OYJ 'A'	EUR	7,985	74	0.03
			1,084	0.42
France				
Alstom SA	EUR	3,530	54	0.02
AXA SA	EUR	2,665	117	0.05
BNP Paribas SA	EUR	2,533	259	0.10
Bureau Veritas SA	EUR	10,208	273	0.11
Capgemini SE	EUR	428	38	0.01
Covivio SA, REIT	EUR	399	21	0.01
EssilorLuxottica SA	EUR	446	73	0.03
Getlink SE	EUR	20,227	376	0.15
Hermes International SCA	EUR	192	307	0.12
Ipsen SA	EUR	226	38	0.01
Kering SA	EUR	1,108	274	0.11
Klepierre SA, REIT	EUR	1,679	61	0.02
Legrand SA	EUR	3,162	467	0.18
L'Oreal SA	EUR	925	355	0.14
LVMH Moet Hennessy Louis Vuitton SE	EUR	615	298	0.11
Orange SA	EUR	2,827	47	0.02
Publicis Groupe SA	EUR	2,413	209	0.08
Renault SA	EUR	643	16	0.01
Rexel SA	EUR	8,316	318	0.12
Sanofi SA	EUR	2,834	213	0.08
Schneider Electric SE	EUR	3,197	912	0.35
Societe Generale SA	EUR	2,463	190	0.07
Vinci SA	EUR	414	53	0.02
			4,969	1.92
Germany				
adidas AG	EUR	1,384	248	0.10
Allianz SE	EUR	1,453	602	0.23
Bayer AG	EUR	951	46	0.02
Brenntag SE	EUR	5,991	319	0.12
Commerzbank AG	EUR	2,551	95	0.04
CTS Eventim AG & Co. KGaA	EUR	319	16	0.01
Deutsche Bank AG	EUR	17,769	526	0.20
Deutsche Telekom AG	EUR	26,143	624	0.24
Dr. Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	251	11	–
Fresenius Medical Care AG	EUR	1,817	72	0.03
Fresenius SE & Co. KGaA	EUR	2,520	101	0.04
GEA Group AG	EUR	1,923	115	0.04

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Germany (continued)				
Henkel AG & Co. KGaA Preference	EUR	609	45	0.02
Infineon Technologies AG	EUR	1,417	116	0.04
Knorr-Bremse AG	EUR	910	92	0.04
Mercedes-Benz Group AG	EUR	1,506	66	0.03
Merck KGaA	EUR	85	13	–
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	354	173	0.07
Porsche Automobil Holding SE Preference	EUR	199	5	–
SAP SE	EUR	3,322	445	0.17
Sartorius AG Preference	EUR	34	8	–
Siemens AG	EUR	2,125	597	0.23
Siemens Energy AG	EUR	2,571	426	0.16
Siemens Healthineers AG, Reg. S	EUR	334	11	–
Symrise AG 'A'	EUR	1,032	91	0.04
Volkswagen AG Preference	EUR	211	15	0.01
Vonovia SE	EUR	2,566	55	0.02
Zalando SE, Reg. S	EUR	64	2	–
			4,935	1.90
Hong Kong				
AIA Group Ltd.	HKD	37,800	301	0.12
BOC Hong Kong Holdings Ltd.	HKD	18,000	85	0.03
Hong Kong Exchanges & Clearing Ltd.	HKD	7,800	316	0.12
Link REIT	HKD	15,216	62	0.02
MTR Corp. Ltd.	HKD	37,000	126	0.05
Power Assets Holdings Ltd.	HKD	6,500	41	0.02
Sino Land Co. Ltd.	HKD	13,203	15	–
Sun Hung Kai Properties Ltd.	HKD	2,000	25	0.01
Techtronic Industries Co. Ltd.	HKD	1,500	22	0.01
			993	0.38
Ireland				
Accenture plc 'A'	USD	3,997	435	0.17
AIB Group plc	EUR	3,479	36	0.01
Allegion plc	USD	395	48	0.02
Aon plc 'A'	USD	922	267	0.10
Bank of Ireland Group plc	EUR	2,058	36	0.01
Eaton Corp. plc	USD	2,334	870	0.34
Flutter Entertainment plc	USD	145	13	–
Johnson Controls International plc	USD	5,227	668	0.26
Linde plc	USD	2,230	1,012	0.39
Medtronic plc	USD	5,364	367	0.14
Octave Intelligence plc, SDR	SEK	821	12	–
Seagate Technology Holdings plc	USD	1,097	926	0.36

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Ireland (continued)				
STERIS plc	USD	91	17	0.01
TE Connectivity plc	USD	720	127	0.05
Trane Technologies plc	USD	1,647	708	0.27
Willis Towers Watson plc	USD	304	69	0.03
			5,611	2.16
Israel				
Check Point Software Technologies Ltd.	USD	512	59	0.02
Teva Pharmaceutical Industries Ltd., ADR	USD	3,212	95	0.04
Tower Semiconductor Ltd.	ILS	183	41	0.01
			195	0.07
Italy				
Banca Monte dei Paschi di Siena SpA	EUR	2,956	32	0.01
BPER Banca SpA	EUR	2,323	32	0.01
FinecoBank Banca Fineco SpA	EUR	701	15	0.01
Generali	EUR	1,460	62	0.02
Intesa Sanpaolo SpA	EUR	89,541	536	0.21
Italgas SpA	EUR	10,314	105	0.04
Moncler SpA	EUR	6,204	315	0.12
Poste Italiane SpA	EUR	2,645	76	0.03
Prysmian SpA	EUR	552	81	0.03
Snam SpA	EUR	52,936	334	0.13
Terna - Rete Elettrica Nazionale	EUR	41,578	426	0.16
UniCredit SpA	EUR	7,211	564	0.22
			2,578	0.99
Japan				
Advantest Corp.	JPY	2,900	505	0.19
Aeon Co. Ltd.	JPY	4,500	32	0.01
Asics Corp.	JPY	1,800	42	0.02
Astellas Pharma, Inc.	JPY	28,900	338	0.13
Bandai Namco Holdings, Inc.	JPY	3,700	75	0.03
Central Japan Railway Co.	JPY	1,000	19	0.01
Chugai Pharmaceutical Co. Ltd.	JPY	1,600	65	0.03
Daifuku Co. Ltd.	JPY	3,000	115	0.04
Daiichi Life Group, Inc.	JPY	3,200	31	0.01
Daiichi Sankyo Co. Ltd.	JPY	4,500	63	0.02
Daikin Industries Ltd.	JPY	600	80	0.03
Daiwa House Industry Co. Ltd.	JPY	1,200	29	0.01
Daiwa Securities Group, Inc.	JPY	14,000	120	0.05
Denso Corp.	JPY	7,200	73	0.03
Disco Corp.	JPY	400	175	0.07

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
FANUC Corp.	JPY	9,800	388	0.15
Fast Retailing Co. Ltd.	JPY	1,100	490	0.19
Fujitsu Ltd.	JPY	8,400	147	0.06
Hankyu Hanshin Holdings, Inc.	JPY	800	18	0.01
Hikari Tsushin, Inc.	JPY	300	57	0.02
Hitachi Ltd.	JPY	5,900	142	0.05
Hoya Corp.	JPY	1,800	251	0.10
Japan Post Bank Co. Ltd.	JPY	5,500	91	0.03
Japan Post Holdings Co. Ltd.	JPY	2,900	34	0.01
Japan Post Insurance Co. Ltd.	JPY	8,700	71	0.03
Kao Corp.	JPY	5,400	94	0.04
KDDI Corp.	JPY	11,000	163	0.06
Keyence Corp.	JPY	400	175	0.07
Kioxia Holdings Corp.	JPY	1,000	483	0.19
Komatsu Ltd.	JPY	5,600	189	0.07
Konami Group Corp.	JPY	300	29	0.01
Kubota Corp.	JPY	6,300	91	0.04
Kyowa Kirin Co. Ltd.	JPY	7,000	97	0.04
Lasertec Corp.	JPY	300	80	0.03
LY Corp.	JPY	4,000	9	–
Mitsubishi Estate Co. Ltd.	JPY	3,800	85	0.03
Mitsubishi UFJ Financial Group, Inc.	JPY	57,000	984	0.38
Mizuho Financial Group, Inc.	JPY	11,400	475	0.18
MS&AD Insurance Group Holdings, Inc.	JPY	7,700	176	0.07
Murata Manufacturing Co. Ltd.	JPY	6,200	380	0.15
NEC Corp.	JPY	12,400	262	0.10
Nexon Co. Ltd.	JPY	2,300	27	0.01
NIDEC Corp.	JPY	2,900	41	0.02
Nintendo Co. Ltd.	JPY	2,300	84	0.03
Nippon Building Fund, Inc., REIT	JPY	35	24	0.01
Nippon Steel Corp.	JPY	6,500	19	0.01
Nissan Motor Co. Ltd.	JPY	5,500	9	–
Nitori Holdings Co. Ltd.	JPY	1,000	13	0.01
Nomura Holdings, Inc.	JPY	20,600	157	0.06
Nomura Research Institute Ltd.	JPY	600	15	0.01
NTT, Inc.	JPY	22,500	18	0.01
Olympus Corp.	JPY	1,800	16	0.01
Oriental Land Co. Ltd.	JPY	2,300	31	0.01
ORIX Corp.	JPY	2,700	89	0.03
Otsuka Holdings Co. Ltd.	JPY	1,100	64	0.02
Pan Pacific International Holdings Corp.	JPY	8,000	35	0.01
Rakuten Group, Inc.	JPY	3,200	13	–
Recruit Holdings Co. Ltd.	JPY	5,900	360	0.14

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
Renesas Electronics Corp.	JPY	6,500	168	0.06
Resona Holdings, Inc.	JPY	16,700	189	0.07
Sanrio Co. Ltd.	JPY	9,000	53	0.02
Secom Co. Ltd.	JPY	9,300	323	0.12
Sekisui House Ltd.	JPY	8,800	160	0.06
Seven & i Holdings Co. Ltd.	JPY	4,200	44	0.02
Shimano, Inc.	JPY	500	47	0.02
Shin-Etsu Chemical Co. Ltd.	JPY	800	30	0.01
Shionogi & Co. Ltd.	JPY	3,900	59	0.02
Shiseido Co. Ltd.	JPY	12,100	170	0.07
SMC Corp.	JPY	300	115	0.04
SoftBank Corp.	JPY	203,500	228	0.09
SoftBank Group Corp.	JPY	8,800	282	0.11
Sompo Holdings, Inc.	JPY	1,200	40	0.02
Sony Group Corp.	JPY	27,300	482	0.19
Sumitomo Corp.	JPY	49,600	413	0.16
Sumitomo Mitsui Financial Group, Inc.	JPY	14,000	478	0.18
Sumitomo Mitsui Trust Group, Inc.	JPY	3,000	98	0.04
Sumitomo Realty & Development Co. Ltd.	JPY	3,800	77	0.03
Takeda Pharmaceutical Co. Ltd.	JPY	8,400	233	0.09
Terumo Corp.	JPY	2,200	26	0.01
Toho Co. Ltd.	JPY	10,000	70	0.03
Tokio Marine Holdings, Inc.	JPY	10,300	399	0.15
Tokyo Electron Ltd.	JPY	1,800	747	0.29
Toyota Motor Corp.	JPY	21,000	308	0.12
West Japan Railway Co.	JPY	1,200	18	0.01
Yokogawa Electric Corp.	JPY	4,600	140	0.05
			13,635	5.26
Jersey				
Amcor plc	USD	1,361	52	0.02
Experian plc	GBP	6,000	177	0.07
			229	0.09
Liberia				
Royal Caribbean Cruises Ltd.	USD	904	251	0.10
			251	0.10
Luxembourg				
Spotify Technology SA	USD	433	174	0.07
			174	0.07

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Netherlands				
AerCap Holdings NV	USD	444	57	0.02
Akzo Nobel NV	EUR	367	22	0.01
Argenx SE	EUR	66	53	0.02
ASM International NV	EUR	384	384	0.15
ASML Holding NV	EUR	1,523	2,622	1.01
ASR Nederland NV	EUR	4,054	268	0.10
BE Semiconductor Industries NV	EUR	1,258	361	0.14
CNH Industrial NV	EUR	4,284	43	0.02
CNH Industrial NV	USD	33,530	329	0.13
EXOR NV	EUR	141	9	–
Ferrovial NV	EUR	2,039	122	0.05
ING Groep NV	EUR	15,640	433	0.17
Koninklijke KPN NV	EUR	18,595	80	0.03
Koninklijke Philips NV	EUR	1,171	28	0.01
Nebius Group NV 'A'	USD	337	81	0.03
NN Group NV	EUR	896	69	0.03
NXP Semiconductors NV	USD	384	94	0.04
Prosus NV	EUR	5,131	195	0.07
QIAGEN NV	EUR	2,260	77	0.03
STMicroelectronics NV	EUR	655	42	0.01
Universal Music Group NV	EUR	3,418	63	0.02
Wolters Kluwer NV	EUR	1,254	71	0.03
			5,503	2.12
New Zealand				
Auckland International Airport Ltd.	NZD	26,661	111	0.04
Infratil Ltd.	NZD	27,828	214	0.08
Xero Ltd.	AUD	436	19	0.01
			344	0.13
Norway				
Aker BP ASA	NOK	10,788	289	0.11
DNB Bank ASA	NOK	17,011	443	0.17
Mowi ASA	NOK	1,283	21	0.01
Salmar ASA	NOK	8,099	331	0.13
Telenor ASA	NOK	2,218	28	0.01
			1,112	0.43
Portugal				
EDP SA	EUR	3,810	17	0.01
Jeronimo Martins SGPS SA	EUR	3,517	59	0.02
			76	0.03

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Singapore				
CapitaLand Integrated Commercial Trust, REIT	SGD	55,194	88	0.03
CapitaLand Investment Ltd.	SGD	5,700	10	–
DBS Group Holdings Ltd.	SGD	7,320	324	0.13
Flex Ltd.	USD	665	94	0.04
Keppel Ltd.	SGD	41,000	303	0.12
Oversea-Chinese Banking Corp. Ltd.	SGD	2,600	44	0.02
Singapore Telecommunications Ltd.	SGD	47,300	141	0.05
United Overseas Bank Ltd.	SGD	8,600	231	0.09
			1,235	0.48
Spain				
Aena SME SA, Reg. S	EUR	16,175	431	0.17
Amadeus IT Group SA	EUR	4,092	209	0.08
Banco Bilbao Vizcaya Argentaria SA	EUR	34,050	745	0.29
Banco de Sabadell SA	EUR	12,585	39	0.01
Banco Santander SA	EUR	62,433	754	0.29
CaixaBank SA	EUR	37,061	459	0.18
Cellnex Telecom SA, Reg. S	EUR	3,747	98	0.04
EDP Renewables SA	EUR	27,775	393	0.15
Iberdrola SA	EUR	9,378	205	0.08
Indra Sistemas SA	EUR	2,299	110	0.04
Industria de Diseno Textil SA	EUR	3,463	191	0.07
Redeia Corp. SA	EUR	22,218	331	0.13
Telefonica SA	EUR	20,949	74	0.03
			4,039	1.56
Supranational				
Unibail-Rodamco-Westfield, REIT	EUR	1,225	126	0.05
			126	0.05
Sweden				
Assa Abloy AB 'B'	SEK	1,690	52	0.02
Atlas Copco AB 'A'	SEK	4,401	78	0.03
Atlas Copco AB 'B'	SEK	4,234	66	0.02
Epiroc AB 'A'	SEK	7,086	170	0.07
Evolution AB, Reg. S	SEK	132	8	–
Hexagon AB 'B'	SEK	8,212	60	0.02
Industrivarden AB 'C'	SEK	84	4	–
Investment AB Latour 'B'	SEK	859	15	0.01
Investor AB 'B'	SEK	12,570	457	0.18
Nibe Industrier AB 'B'	SEK	2,646	9	–
Sandvik AB	SEK	1,386	50	0.02
Securitas AB 'B'	SEK	3,896	56	0.02

Robeco QI Global Developed Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Sweden (continued)				
Svenska Cellulosa AB SCA 'B'	SEK	7,338	66	0.03
Svenska Handelsbanken AB 'A'	SEK	3,478	45	0.02
Telia Co. AB	SEK	787	3	–
			1,139	0.44
Switzerland				
ABB Ltd.	CHF	8,891	844	0.33
Alcon AG	CHF	415	25	0.01
Bunge Global SA	USD	191	18	0.01
Chocoladefabriken Lindt & Spruengli AG 'PC'	CHF	16	163	0.06
Chubb Ltd.	USD	1,584	472	0.18
Cie Financiere Richemont SA	CHF	1,337	270	0.10
DSM-Firmenich AG	EUR	326	27	0.01
Garmin Ltd.	USD	476	99	0.04
Geberit AG	CHF	402	235	0.09
Givaudan SA	CHF	98	363	0.14
Helvetia Baloise Holding AG	CHF	216	49	0.02
Julius Baer Group Ltd.	CHF	396	30	0.01
Kuehne + Nagel International AG	CHF	101	22	0.01
Logitech International SA	CHF	255	21	0.01
Lonza Group AG	CHF	218	129	0.05
Nestle SA	CHF	8,581	773	0.30
Novartis AG	CHF	8,846	1,214	0.47
Roche Holding AG	CHF	1,789	646	0.25
Roche Holding AG-BR	CHF	42	15	0.01
Sandoz Group AG	CHF	702	56	0.02
SGS SA	CHF	25	3	–
Sika AG	CHF	131	24	0.01
Sonova Holding AG	CHF	241	50	0.02
Straumann Holding AG	CHF	202	23	0.01
Swatch Group AG (The)	CHF	81	17	0.01
Swiss Life Holding AG	CHF	52	50	0.02
Swiss Prime Site AG	CHF	1,347	193	0.07
Swiss Re AG	CHF	804	112	0.04
Swisscom AG	CHF	193	131	0.05
UBS Group AG	CHF	6,215	270	0.10
Zurich Insurance Group AG	CHF	293	190	0.07
			6,534	2.52
United Kingdom				
3i Group plc	GBP	3,258	94	0.04
Anglo American plc	GBP	2,803	120	0.05
Antofagasta plc	GBP	5,257	233	0.09

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United Kingdom (continued)				
AstraZeneca plc	GBP	4,893	801	0.31
Aviva plc	GBP	9,351	71	0.03
Barclays plc	GBP	15,691	92	0.04
BT Group plc	GBP	9,957	22	0.01
Bunzl plc	GBP	2,775	85	0.03
Compass Group plc	USD	4,342	123	0.05
GSK plc	GBP	14,587	335	0.13
Haleon plc	GBP	59,041	238	0.09
Halma plc	GBP	81	4	–
HSBC Holdings plc	GBP	56,374	936	0.36
Informa plc	GBP	34,743	365	0.14
Kingfisher plc	GBP	17,579	58	0.02
Legal & General Group plc	GBP	11,885	39	0.01
Lloyds Banking Group plc	GBP	234,531	303	0.12
London Stock Exchange Group plc	GBP	1,141	108	0.04
M&G plc	GBP	7,558	30	0.01
National Grid plc	GBP	32,182	466	0.18
NatWest Group plc	GBP	37,972	294	0.11
Pearson plc	GBP	29,958	416	0.16
Prudential plc	GBP	3,992	46	0.02
Reckitt Benckiser Group plc	GBP	2,230	127	0.05
RELX plc	EUR	20,231	558	0.21
Rentokil Initial plc	GBP	24,427	121	0.05
Segro plc, REIT	GBP	3,159	32	0.01
Standard Chartered plc	GBP	3,765	89	0.03
Tesco plc	GBP	23,406	125	0.05
Unilever plc	EUR	5,233	276	0.11
United Utilities Group plc	GBP	26,149	397	0.15
Vodafone Group plc	GBP	383,417	443	0.17
			7,447	2.87
United States of America				
Abbott Laboratories	USD	3,198	254	0.10
AbbVie, Inc.	USD	5,480	1,206	0.46
Adobe, Inc.	USD	766	137	0.05
Advanced Micro Devices, Inc.	USD	5,407	2,747	1.06
Aflac, Inc.	USD	3,260	334	0.13
Agilent Technologies, Inc.	USD	1,464	170	0.07
Airbnb, Inc. 'A'	USD	2,726	341	0.13
Allstate Corp. (The)	USD	372	77	0.03
Alnylam Pharmaceuticals, Inc.	USD	432	114	0.04
Alphabet, Inc. 'A'	USD	19,186	5,997	2.31
Alphabet, Inc. 'C'	USD	15,349	4,744	1.83

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Beta Equities Fund
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Amazon.com, Inc.	USD	31,751	6,619	2.55
American Express Co.	USD	1,400	414	0.16
American International Group, Inc.	USD	889	58	0.02
American Tower Corp., REIT	USD	707	101	0.04
American Water Works Co., Inc.	USD	2,032	234	0.09
Ameriprise Financial, Inc.	USD	255	102	0.04
AMETEK, Inc.	USD	2,525	534	0.21
Amgen, Inc.	USD	1,280	405	0.16
Amphenol Corp. 'A'	USD	3,352	517	0.20
Analog Devices, Inc.	USD	1,130	393	0.15
Annaly Capital Management, Inc., REIT	USD	735	14	0.01
Apollo Global Management, Inc.	USD	955	99	0.04
Apple, Inc.	USD	48,273	12,218	4.71
Applied Materials, Inc.	USD	3,218	2,035	0.78
AppLovin Corp. 'A'	USD	970	437	0.17
Ares Management Corp. 'A'	USD	355	35	0.01
Arista Networks, Inc.	USD	3,396	505	0.19
Arthur J Gallagher & Co.	USD	420	84	0.03
AST SpaceMobile, Inc. 'A'	USD	787	61	0.02
Astera Labs, Inc.	USD	335	142	0.05
AT&T, Inc.	USD	16,335	296	0.11
Atlassian Corp. 'A'	USD	356	24	0.01
Autodesk, Inc.	USD	307	52	0.02
Automatic Data Processing, Inc.	USD	2,971	582	0.22
AutoZone, Inc.	USD	171	478	0.18
AvalonBay Communities, Inc., REIT	USD	451	74	0.03
Avery Dennison Corp.	USD	763	108	0.04
Axon Enterprise, Inc.	USD	196	96	0.04
Baker Hughes Co. 'A'	USD	8,757	425	0.16
Bank of America Corp.	USD	18,030	899	0.35
Bank of New York Mellon Corp. (The)	USD	1,952	247	0.10
Becton Dickinson & Co.	USD	1,516	201	0.08
Berkshire Hathaway, Inc. 'B'	USD	3,067	1,342	0.52
Best Buy Co., Inc.	USD	484	32	0.01
Biogen, Inc.	USD	226	43	0.02
BlackRock, Inc.	USD	667	561	0.22
Blackstone, Inc.	USD	659	68	0.03
Block, Inc. 'A'	USD	812	54	0.02
Bloom Energy Corp. 'A'	USD	278	74	0.03
Booking Holdings, Inc.	USD	3,725	581	0.22
Boston Scientific Corp.	USD	6,420	240	0.09
Bristol-Myers Squibb Co.	USD	13,876	699	0.27
Broadcom, Inc.	USD	14,253	4,709	1.82

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Beta Equities Fund
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Broadridge Financial Solutions, Inc.	USD	504	60	0.02
Brown & Brown, Inc.	USD	304	17	0.01
Burlington Stores, Inc.	USD	90	25	0.01
Cadence Design Systems, Inc.	USD	1,135	373	0.14
Capital One Financial Corp.	USD	1,818	319	0.12
Carlisle Cos., Inc.	USD	183	58	0.02
Carrier Global Corp.	USD	2,479	159	0.06
Carvana Co. 'A'	USD	1,475	85	0.03
Cboe Global Markets, Inc.	USD	216	46	0.02
CBRE Group, Inc. 'A'	USD	1,696	200	0.08
CDW Corp.	USD	1,906	234	0.09
Cencora, Inc.	USD	432	107	0.04
Centene Corp.	USD	3,477	195	0.08
CenterPoint Energy, Inc.	USD	277	11	–
CH Robinson Worldwide, Inc.	USD	1,405	231	0.09
Charles Schwab Corp. (The)	USD	3,335	269	0.10
Charter Communications, Inc. 'A'	USD	216	27	0.01
Cheniere Energy, Inc.	USD	852	178	0.07
Chevron Corp.	USD	1,843	267	0.10
Church & Dwight Co., Inc.	USD	2,624	222	0.09
Ciena Corp.	USD	722	310	0.12
Cigna Group (The)	USD	2,308	557	0.21
Cintas Corp.	USD	1,659	247	0.10
Cisco Systems, Inc.	USD	16,367	1,682	0.65
Citigroup, Inc.	USD	8,087	990	0.38
Clorox Co. (The)	USD	361	30	0.01
Cloudflare, Inc. 'A'	USD	199	43	0.02
CME Group, Inc.	USD	3,258	629	0.24
Coeur Mining, Inc.	USD	3,157	45	0.02
Cognizant Technology Solutions Corp. 'A'	USD	1,260	43	0.02
Coherent Corp.	USD	457	158	0.06
Coinbase Global, Inc. 'A'	USD	651	83	0.03
Colgate-Palmolive Co.	USD	2,266	182	0.07
Comcast Corp. 'A'	USD	14,703	316	0.12
ConocoPhillips	USD	3,901	355	0.14
Consolidated Edison, Inc.	USD	3,908	378	0.15
Constellation Energy Corp.	USD	113	25	0.01
Cooper Cos., Inc. (The)	USD	884	55	0.02
Copart, Inc.	USD	1,202	30	0.01
Corning, Inc.	USD	562	126	0.05
Corpay, Inc.	USD	240	70	0.03
Corteva, Inc.	USD	287	21	0.01
CoStar Group, Inc.	USD	331	8	–

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Beta Equities Fund
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Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Costco Wholesale Corp.	USD	1,179	965	0.37
Crowdstrike Holdings, Inc. 'A'	USD	1,055	704	0.27
Crown Castle, Inc., REIT	USD	1,040	69	0.03
CSX Corp.	USD	4,589	191	0.07
Cummins, Inc.	USD	814	508	0.20
CVS Health Corp.	USD	3,608	326	0.13
Danaher Corp.	USD	4,499	750	0.29
Datadog, Inc. 'A'	USD	1,002	228	0.09
Deckers Outdoor Corp.	USD	1,605	139	0.05
Deere & Co.	USD	1,513	839	0.32
Dell Technologies, Inc. 'C'	USD	1,043	394	0.15
Devon Energy Corp.	USD	3,326	120	0.05
Dexcom, Inc.	USD	983	58	0.02
Diamondback Energy, Inc.	USD	3,116	479	0.18
Dick's Sporting Goods, Inc.	USD	252	50	0.02
Digital Realty Trust, Inc., REIT	USD	1,079	169	0.07
Dollar General Corp.	USD	1,510	152	0.06
Dollar Tree, Inc.	USD	2,855	302	0.12
DoorDash, Inc. 'A'	USD	632	102	0.04
Dover Corp.	USD	199	39	0.02
DuPont de Nemours, Inc.	USD	137	16	0.01
eBay, Inc.	USD	1,406	137	0.05
EchoStar Corp. 'A'	USD	421	37	0.01
Ecolab, Inc.	USD	1,625	396	0.15
Edwards Lifesciences Corp.	USD	1,412	112	0.04
Elevance Health, Inc.	USD	1,746	591	0.23
Eli Lilly & Co.	USD	2,644	2,774	1.07
EMCOR Group, Inc.	USD	68	49	0.02
Emerson Electric Co.	USD	3,760	471	0.18
EOG Resources, Inc.	USD	3,097	351	0.14
EQT Corp.	USD	5,086	237	0.09
Equinix, Inc., REIT	USD	626	571	0.22
Equity Residential, REIT	USD	1,093	65	0.02
Essex Property Trust, Inc., REIT	USD	227	58	0.02
Estee Lauder Cos., Inc. (The) 'A'	USD	3,436	237	0.09
Everpure, Inc. 'A'	USD	1,976	136	0.05
Eversource Energy	USD	7,411	468	0.18
Exelon Corp.	USD	12,860	524	0.20
Expand Energy Corp.	USD	553	44	0.02
Expedia Group, Inc.	USD	1,045	234	0.09
Expeditors International of Washington, Inc.	USD	1,804	257	0.10
Extra Space Storage, Inc., REIT	USD	269	34	0.01
Exxon Mobil Corp.	USD	8,941	1,069	0.41

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
F5, Inc.	USD	349	127	0.05
Fair Isaac Corp.	USD	17	18	0.01
Fastenal Co.	USD	12,623	530	0.20
Ferguson Enterprises, Inc.	USD	1,012	210	0.08
Fidelity National Information Services, Inc.	USD	1,683	57	0.02
Fifth Third Bancorp	USD	3,716	183	0.07
First Solar, Inc.	USD	451	93	0.04
Fiserv, Inc.	USD	2,009	86	0.03
Ford Motor Co.	USD	8,820	107	0.04
Fortinet, Inc.	USD	3,060	411	0.16
Fortive Corp.	USD	2,089	112	0.04
Fox Corp. 'A'	USD	666	30	0.01
Freeport-McMoRan, Inc.	USD	1,373	76	0.03
Gaming and Leisure Properties, Inc., REIT	USD	521	20	0.01
GE HealthCare Technologies, Inc.	USD	882	49	0.02
GE Vernova, Inc.	USD	1,237	1,271	0.49
Gen Digital, Inc.	USD	1,693	37	0.01
General Mills, Inc.	USD	5,449	166	0.06
General Motors Co.	USD	412	28	0.01
Genuine Parts Co.	USD	805	83	0.03
Gilead Sciences, Inc.	USD	3,998	442	0.17
Global Payments, Inc.	USD	610	39	0.01
Goldman Sachs Group, Inc. (The)	USD	970	858	0.33
Halliburton Co.	USD	10,221	304	0.12
Hartford Insurance Group, Inc. (The)	USD	2,001	232	0.09
HCA Healthcare, Inc.	USD	218	74	0.03
Hershey Co. (The)	USD	2,815	432	0.17
Hewlett Packard Enterprise Co.	USD	4,299	170	0.07
Hilton Worldwide Holdings, Inc.	USD	2,109	610	0.23
Home Depot, Inc. (The)	USD	4,058	1,252	0.48
Howmet Aerospace, Inc.	USD	2,982	701	0.27
HP, Inc.	USD	3,867	74	0.03
Hubbell, Inc. 'B'	USD	872	399	0.15
Humana, Inc.	USD	825	287	0.11
Huntington Bancshares, Inc.	USD	21,078	327	0.13
IDEX Corp.	USD	77	15	0.01
IDEXX Laboratories, Inc.	USD	197	91	0.03
Illinois Tool Works, Inc.	USD	564	133	0.05
Illumina, Inc.	USD	486	75	0.03
Incyte Corp.	USD	161	16	0.01
Ingersoll Rand, Inc.	USD	3,456	248	0.10
Insmed, Inc.	USD	560	52	0.02
Insulet Corp.	USD	119	16	0.01

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Intel Corp.	USD	16,004	1,955	0.75
Intercontinental Exchange, Inc.	USD	2,029	218	0.08
International Business Machines Corp.	USD	3,466	853	0.33
International Flavors & Fragrances, Inc.	USD	495	34	0.01
Intuit, Inc.	USD	1,062	242	0.09
Intuitive Surgical, Inc.	USD	899	313	0.12
IonQ, Inc.	USD	981	46	0.02
IQVIA Holdings, Inc.	USD	299	51	0.02
Iron Mountain, Inc., REIT	USD	2,250	249	0.10
JB Hunt Transport Services, Inc.	USD	182	46	0.02
Johnson & Johnson	USD	9,630	2,139	0.82
JPMorgan Chase & Co.	USD	8,569	2,453	0.95
Kenvue, Inc.	USD	5,072	85	0.03
Keurig Dr. Pepper, Inc.	USD	3,232	93	0.04
KeyCorp	USD	1,636	33	0.01
Keysight Technologies, Inc.	USD	1,400	429	0.17
Kimberly-Clark Corp.	USD	900	86	0.03
Kimco Realty Corp., REIT	USD	5,955	132	0.05
Kinder Morgan, Inc.	USD	2,004	56	0.02
KKR & Co., Inc.	USD	585	47	0.02
KLA Corp.	USD	4,010	1,058	0.41
Labcorp Holdings, Inc.	USD	126	31	0.01
Lam Research Corp.	USD	4,018	1,523	0.59
Las Vegas Sands Corp.	USD	4,632	187	0.07
Lennox International, Inc.	USD	120	60	0.02
Liberty Media Corp-Liberty Formula One 'C'	USD	263	22	0.01
Live Nation Entertainment, Inc.	USD	999	160	0.06
Lowe's Cos., Inc.	USD	3,603	695	0.27
LPL Financial Holdings, Inc.	USD	683	168	0.06
Lululemon Athletica, Inc.	USD	2,747	274	0.11
Lumentum Holdings, Inc.	USD	598	449	0.17
M&T Bank Corp.	USD	243	51	0.02
Marriott International, Inc. 'A'	USD	1,025	332	0.13
Marsh & McLennan Cos., Inc.	USD	676	99	0.04
Marvell Technology, Inc.	USD	1,937	505	0.19
Mastercard, Inc. 'A'	USD	2,744	1,233	0.48
McCormick & Co., Inc. (Non-Voting)	USD	788	35	0.01
McKesson Corp.	USD	358	237	0.09
MercadoLibre, Inc.	USD	145	215	0.08
Merck & Co., Inc.	USD	11,496	1,292	0.50
Meta Platforms, Inc. 'A'	USD	6,573	3,238	1.25
MetLife, Inc.	USD	7,059	522	0.20
Mettler-Toledo International, Inc.	USD	70	78	0.03

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Micron Technology, Inc.	USD	3,543	3,577	1.38
Microsoft Corp.	USD	23,330	7,612	2.93
Mondelez International, Inc. 'A'	USD	8,729	442	0.17
MongoDB, Inc. 'A'	USD	120	35	0.01
Monolithic Power Systems, Inc.	USD	59	71	0.03
Moody's Corp.	USD	507	201	0.08
Morgan Stanley	USD	2,995	548	0.21
Motorola Solutions, Inc.	USD	1,303	473	0.18
MSCI, Inc. 'A'	USD	156	76	0.03
Nasdaq, Inc.	USD	3,964	273	0.11
NetApp, Inc.	USD	1,340	181	0.07
Netflix, Inc.	USD	18,098	1,130	0.44
Neurocrine Biosciences, Inc.	USD	896	132	0.05
Newmont Corp.	USD	6,518	532	0.21
News Corp. 'A'	USD	16,228	352	0.14
NextEra Energy, Inc.	USD	4,659	358	0.14
NIKE, Inc. 'B'	USD	4,349	156	0.06
Nordson Corp.	USD	90	24	0.01
Norfolk Southern Corp.	USD	712	196	0.08
NVIDIA Corp.	USD	78,659	13,766	5.31
NVR, Inc.	USD	5	30	0.01
Okta, Inc. 'A'	USD	731	87	0.03
Old Dominion Freight Line, Inc.	USD	280	53	0.02
Omnicom Group, Inc.	USD	565	36	0.01
ONEOK, Inc.	USD	4,308	328	0.13
Oracle Corp.	USD	6,552	840	0.32
O'Reilly Automotive, Inc.	USD	6,824	550	0.21
Otis Worldwide Corp.	USD	3,223	202	0.08
PACCAR, Inc.	USD	1,020	107	0.04
Palantir Technologies, Inc. 'A'	USD	6,777	692	0.27
Palo Alto Networks, Inc.	USD	4,045	1,207	0.47
Parker-Hannifin Corp.	USD	59	50	0.02
Paychex, Inc.	USD	1,126	97	0.04
PayPal Holdings, Inc.	USD	2,561	97	0.04
PepsiCo, Inc.	USD	7,774	921	0.35
Pfizer, Inc.	USD	31,302	659	0.25
PNC Financial Services Group, Inc. (The)	USD	257	55	0.02
PPG Industries, Inc.	USD	145	15	0.01
Principal Financial Group, Inc.	USD	4,834	456	0.18
Procter & Gamble Co. (The)	USD	6,820	875	0.34
Progressive Corp. (The)	USD	1,711	327	0.13
Prologis, Inc., REIT	USD	3,289	390	0.15
Prudential Financial, Inc.	USD	794	75	0.03

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
PTC, Inc.	USD	2,000	199	0.08
Public Service Enterprise Group, Inc.	USD	7,059	501	0.19
Public Storage, REIT	USD	244	68	0.03
Qnity Electronics, Inc.	USD	206	29	0.01
QUALCOMM, Inc.	USD	3,201	517	0.20
Quanta Services, Inc.	USD	221	139	0.05
Quest Diagnostics, Inc.	USD	1,003	186	0.07
Raymond James Financial, Inc.	USD	321	43	0.02
Realty Income Corp., REIT	USD	515	28	0.01
Reddit, Inc. 'A'	USD	955	145	0.06
Regency Centers Corp., REIT	USD	2,092	146	0.06
Regeneron Pharmaceuticals, Inc.	USD	237	129	0.05
Regions Financial Corp.	USD	8,282	219	0.08
Reliance, Inc.	USD	1,243	406	0.16
ResMed, Inc.	USD	252	43	0.02
Robinhood Markets, Inc. 'A'	USD	1,368	120	0.05
ROBLOX Corp. 'A'	USD	1,654	79	0.03
Rocket Lab Corp.	USD	734	65	0.03
Rockwell Automation, Inc.	USD	1,021	442	0.17
Rollins, Inc.	USD	1,270	46	0.02
Roper Technologies, Inc.	USD	108	32	0.01
Ross Stores, Inc.	USD	346	64	0.02
S&P Global, Inc.	USD	953	339	0.13
Salesforce, Inc.	USD	2,437	334	0.13
SBA Communications Corp., REIT 'A'	USD	200	31	0.01
Sempra	USD	3,328	270	0.10
ServiceNow, Inc.	USD	2,878	250	0.10
Sherwin-Williams Co. (The)	USD	127	38	0.01
Simon Property Group, Inc., REIT	USD	798	156	0.06
Snap-on, Inc.	USD	36	13	–
Snowflake, Inc. 'A'	USD	478	106	0.04
SoFi Technologies, Inc.	USD	4,305	68	0.03
Starbucks Corp.	USD	2,983	267	0.10
State Street Corp.	USD	534	79	0.03
Strategy, Inc. 'A'	USD	812	62	0.02
Stryker Corp.	USD	1,017	280	0.11
Sunbelt Rentals Holdings, Inc.	GBP	1,270	81	0.03
Synchrony Financial	USD	3,285	219	0.08
Synopsys, Inc.	USD	564	220	0.08
Sysco Corp.	USD	1,461	107	0.04
T Rowe Price Group, Inc.	USD	372	37	0.01
Take-Two Interactive Software, Inc.	USD	1,599	350	0.13
Target Corp.	USD	4,954	566	0.22

Robeco QI Global Developed Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Teradyne, Inc.	USD	1,096	464	0.18
Tesla, Inc.	USD	10,058	3,700	1.43
Texas Instruments, Inc.	USD	2,454	640	0.25
Texas Pacific Land Corp.	USD	1,089	417	0.16
Thermo Fisher Scientific, Inc.	USD	1,631	715	0.28
TJX Cos., Inc. (The)	USD	4,369	579	0.22
T-Mobile US, Inc.	USD	1,021	150	0.06
Toast, Inc. 'A'	USD	3,474	85	0.03
Tractor Supply Co.	USD	5,379	149	0.06
Tradeweb Markets, Inc. 'A'	USD	4,189	365	0.14
TransUnion	USD	348	22	0.01
Travelers Cos., Inc. (The)	USD	495	143	0.06
Trimble, Inc.	USD	5,375	241	0.09
Truist Financial Corp.	USD	1,545	67	0.03
Twilio, Inc. 'A'	USD	264	48	0.02
Tyler Technologies, Inc.	USD	52	13	0.01
Uber Technologies, Inc.	USD	6,656	420	0.16
Ulta Beauty, Inc.	USD	119	47	0.02
Union Pacific Corp.	USD	1,374	327	0.13
United Parcel Service, Inc. 'B'	USD	1,699	160	0.06
United Rentals, Inc.	USD	600	595	0.23
United Therapeutics Corp.	USD	58	27	0.01
UnitedHealth Group, Inc.	USD	2,851	1,036	0.40
US Bancorp	USD	1,361	72	0.03
Veeva Systems, Inc. 'A'	USD	384	60	0.02
Ventas, Inc., REIT	USD	6,788	527	0.20
Veralto Corp.	USD	419	32	0.01
Verisk Analytics, Inc. 'A'	USD	247	39	0.01
Verizon Communications, Inc.	USD	11,620	430	0.17
Vertex Pharmaceuticals, Inc.	USD	560	243	0.09
Vertiv Holdings Co. 'A'	USD	2,672	782	0.30
VICI Properties, Inc., REIT 'A'	USD	11,891	276	0.11
Visa, Inc. 'A'	USD	6,012	1,804	0.70
W R Berkley Corp.	USD	682	42	0.02
Walmart, Inc.	USD	14,326	1,419	0.55
Walt Disney Co. (The)	USD	10,096	850	0.33
Warner Bros Discovery, Inc.	USD	7,052	164	0.06
Waters Corp.	USD	301	99	0.04
Watsco, Inc.	USD	105	38	0.01
Wells Fargo & Co.	USD	8,010	579	0.22
Welltower, Inc., REIT	USD	4,376	869	0.33
West Pharmaceutical Services, Inc.	USD	439	138	0.05
Western Digital Corp.	USD	1,878	1,049	0.40

Schedule of Investments (notes to the Financial Statements) (continued)

Robeco QI Global Developed Beta Equities Fund
As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR' 000	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Westinghouse Air Brake Technologies Corp.	USD	1,449	342	0.13
Weyerhaeuser Co., REIT	USD	895	19	0.01
Williams Cos., Inc. (The)	USD	8,369	544	0.21
Williams-Sonoma, Inc.	USD	348	71	0.03
Workday, Inc. 'A'	USD	427	46	0.02
WP Carey, Inc., REIT	USD	378	24	0.01
WW Grainger, Inc.	USD	445	529	0.20
Xylem, Inc.	USD	2,776	287	0.11
Zimmer Biomet Holdings, Inc.	USD	400	30	0.01
Zoetis, Inc. 'A'	USD	880	55	0.02
Zoom Communications, Inc. 'A'	USD	728	55	0.02
Zscaler, Inc.	USD	165	20	0.01
			178,243	68.71
Total Equities			258,096	99.50
Total Transferable securities and money market instruments admitted to an official exchange listing			258,096	99.50
Total Investments			**258,096**	**99.50**
Cash			**5,409**	**2.09**
Other Assets/(Liabilities)			**(4,106)**	**(1.59)**
Total Net Assets			**259,399**	**100.00**

Schedule of Investments

Robeco QI Global Developed Beta Equities Fund
As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR' 000	% of Net Assets
S&P 500 Emini Index, 18/09/2026	2	USD	10	–
Total Unrealised Gain on Financial Futures Contracts - Assets			**10**	**–**
Net Unrealised Gain on Financial Futures Contracts - Assets			**10**	**–**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR' 000	% of Net Assets
USD	1,642,598	EUR	1,436,672	03/07/2026	HSBC France	–	–
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**–**	**–**

Rotterdam, 17 August 2026

The Manager
Robeco Institutional Asset Management B.V.

Daily policymakers RIAM:
K. (Karin) van Baardwijk CEO
S.M.C.L. (Simone) van den Akker -Martens
A.N.K. (Anton) Eser
I.R.M. (Ivo) Frielink
J. (Jochem) Gottmers
A.H.V. (Ton) Ligtvoet
M.C.W. (Mark) den Hollander
R.C. (Robbert) Vonk

Other information

Provisions regarding appropriation of the result

According to article 22 of the Fund’s Articles of Association, the profit, after payment of dividend on the priority shares and less allocations to the reserves deemed desirable by the management board shall be at the disposal of the General Meeting of Shareholders.

Directors’ interests

The daily policymakers of RIAM (the management board and manager of the Fund) had the following personal interests in the investments of the Fund on 1 January 2026 and 30 June 2026.

As at 1 January 2026	Description	Quantity
Aegon Ltd.	shares	14,000
NN Group N.V.	shares	1,664

As at 30 June 2026	Description	Quantity
Accenture Plc.	shares	30
Aegon Ltd.	shares	14,000
NN Group N.V.	shares	1,664
Shell Plc.	shares	359

Auditor

No external audit has been conducted.