

Index	Date	Robeco ID	Constituent Name	Weight
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25063695	37 Interactive Entertainment Network Technolo	0.0261%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003276	3i Group PLC	0.1660%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000313	3M Co	0.1961%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005023	ABB Ltd	0.0237%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000001	Abbott Laboratories	0.3867%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25030952	AbbVie Inc	0.4827%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022456	ABC-Mart Inc	0.0333%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078522	Abou Kir Fertilizers & Chemical Industries	0.0147%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021779	Absa Group Ltd	0.0586%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027189	Abu Dhabi Commercial Bank PJSC	0.0021%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25081177	Abu Dhabi Islamic Bank PJSC	0.0514%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025259	Accenture PLC	0.4461%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023817	Accton Technology Corp	0.0582%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024301	Acer Inc	0.0412%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020482	Ackermans & van Haaren NV	0.0446%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021386	Acom Co Ltd	0.0242%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023898	adidas AG	0.1481%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25068677	Aditya Birla Capital Ltd	0.0274%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027569	Admiral Group PLC	0.0617%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000530	Adobe Inc	0.5038%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021542	Advanced Info Service PCL	0.0633%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000002	Advanced Micro Devices Inc	0.0572%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018999	Advantest Corp	0.0078%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25076296	Adyen NV	0.0166%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019351	Aeon Co Ltd	0.0057%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000004	Aflac Inc	0.2225%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001324	AGC Inc	0.0681%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020486	Ageas SA/NV	0.0023%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005118	Agilent Technologies Inc	0.1569%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018270	Agnico Eagle Mines Ltd	0.0074%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023040	Agricultural Bank of China Ltd	0.0613%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023040	Agricultural Bank of China Ltd	0.0907%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023962	AIA Group Ltd	0.0389%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26204215	Airbnb Inc	0.0159%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25083369	Airtel Africa PLC	0.0276%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019009	Aisin Corp	0.0557%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019010	Ajinomoto Co Inc	0.1615%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003448	Akbank TAS	0.0459%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25066859	Akelius Residential Property AB	0.0124%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25034283	Aksa Akrilik Kimya Sanayii AS	0.0109%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001952	Akzo Nobel NV	0.0046%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078874	Al Rajhi Bank	0.0122%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002989	Albemarle Corp	0.0080%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25081894	Alcon Inc	0.0141%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028145	Aldar Properties PJSC	0.0615%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024725	Alexandria Real Estate Equities Inc	0.0042%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024712	Alfa Laval AB	0.0037%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020617	Alfa SAB de CV	0.0307%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027084	Alfresa Holdings Corp	0.0453%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025435	Algonquin Power & Utilities Corp	0.0018%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25038246	Alibaba Group Holding Ltd	0.0523%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023628	Align Technology Inc	0.0706%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078877	Alinma Bank	0.0028%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001953	Allianz SE	0.0320%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002444	Allstate Corp/The	0.0092%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078880	Almarai Co JSC	0.0508%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027016	Alnylam Pharmaceuticals Inc	0.0058%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25042662	Alphabet Inc	0.9628%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25042662	Alphabet Inc	0.9686%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019016	Amada Co Ltd	0.0486%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024729	Amazon.com Inc	0.3705%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005500	America Movil SAB de CV	0.1354%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000024	American Express Co	0.2966%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000025	American International Group Inc	0.1787%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004191	American Tower Corp	0.0283%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022006	American Water Works Co Inc	0.0091%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005400	Ameriprise Financial Inc	0.2170%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003330	AmerisourceBergen Corp	0.1705%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000534	Amgen Inc	0.3361%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017914	Amorepacific Corp	0.0236%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017914	Amorepacific Corp	0.0069%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021647	AMOREPACIFIC Group	0.0142%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000031	Analog Devices Inc	0.0323%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028333	ANDRITZ AG	0.0575%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018170	AngloGold Ashanti Ltd	0.0028%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023510	ANSYS Inc	0.0093%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021189	ANTA Sports Products Ltd	0.0035%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018593	Antofagasta PLC	0.0020%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26770702	ANZ Group Holdings Ltd	0.0166%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25087858	Aon PLC	0.3481%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022125	AP Moller - Maersk A/S	0.0674%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022125	AP Moller - Maersk A/S	0.0492%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022366	APA Group	0.0597%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26357657	Apollo Global Management Inc	0.0089%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024469	Apollo Hospitals Enterprise Ltd	0.0020%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017456	Apple Inc	4.0874%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000578	Applied Materials Inc	0.0416%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025138	Aptiv PLC	0.0095%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25033084	Arab National Bank	0.0003%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26322205	Arabian Internet & Communications Services Co	0.0400%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022888	Arcelik AS	0.0004%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004354	ArcelorMittal SA	0.0972%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003613	Arch Capital Group Ltd	0.1861%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000035	Archer-Daniels-Midland Co	0.1828%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25064290	Ares Management Corp	0.0049%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25076901	Argenx SE	0.0066%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25037517	Arista Networks Inc	0.0128%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017177	Arthur J Gallagher & Co	0.1829%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027639	Asahi Intecc Co Ltd	0.0017%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019027	Asahi Kasei Corp	0.0032%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25075422	ASE Technology Holding Co Ltd	0.0919%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018595	Ashtead Group PLC	0.0098%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023350	Asian Paints Ltd	0.0040%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019038	Asics Corp	0.0892%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017518	ASM International NV	0.0050%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003532	ASML Holding NV	0.8408%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25041494	ASPEED Technology Inc	0.0383%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021818	Aspen Pharmacare Holdings Ltd	0.0416%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025443	Asseco Poland SA	0.0301%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001968	Assicurazioni Generali SpA	0.0081%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018596	Associated British Foods PLC	0.0032%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020077	Astellas Pharma Inc	0.1322%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001082	AstraZeneca PLC	0.0711%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024322	Asustek Computer Inc	0.0650%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025272	ASX Ltd	0.0026%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000427	AT&T Inc	0.2947%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001950	Atlas Copco AB	0.0062%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001950	Atlas Copco AB	0.0117%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26445321	Atlassian Corp	0.0070%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000039	Atmos Energy Corp	0.0051%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022425	AUO Corp	0.0607%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25040931	Auto Trader Group PLC	0.0024%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017457	Autodesk Inc	0.1683%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25035189	Autohome Inc	0.0301%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017056	Automatic Data Processing Inc	0.2293%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000041	AutoZone Inc	0.1808%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021465	AvalonBay Communities Inc	0.0094%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25069457	Avantor Inc	0.0037%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017057	Avery Dennison Corp	0.0043%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001115	Aviva PLC	0.0045%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001875	AXA SA	0.0188%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024805	Axfood AB	0.0369%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025643	Axis Bank Ltd	0.0084%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020078	Azbil Corp	0.0013%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25007358	B3 SA - Brasil Bolsa Balcao	0.1183%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027686	Baidu Inc	0.0123%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25033335	Bajaj Finance Ltd	0.0065%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021123	Bajaj Finserv Ltd	0.0022%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022831	Bajaj Holdings & Investment Ltd	0.0412%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000046	Ball Corp	0.0062%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000048	Banco Bilbao Vizcaya Argentaria SA	0.1941%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022117	Banco Bradesco SA	0.0060%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022117	Banco Bradesco SA	0.0564%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25040136	Banco BTG Pactual SA	0.0024%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024772	Banco de Chile	0.0522%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003467	Banco do Brasil SA	0.1163%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004853	Banco Santander Brasil SA	0.0377%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000050	Banco Santander SA	0.0200%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003393	Bancolumbia SA	0.0314%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003393	Bancolumbia SA	0.0419%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028349	Bandai Namco Holdings Inc	0.0971%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020530	Bangkok Bank PCL	0.0391%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027813	Bangkok Chain Hospital PCL	0.0166%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021543	Bangkok Dusit Medical Services PCL	0.0391%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078887	Bank AlBilad	0.0016%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024731	Bank Central Asia Tbk PT	0.1921%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024513	Bank Handlowy w Warszawie SA	0.0216%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023189	Bank Hapoalim BM	0.0029%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023199	Bank Leumi Le-Israel BM	0.0036%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025658	Bank Mandiri Persero Tbk PT	0.0963%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024056	Bank Negara Indonesia Persero Tbk PT	0.0494%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000320	Bank of America Corp	0.0624%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027880	Bank of Beijing Co Ltd	0.0229%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024213	Bank of China Ltd	0.0477%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024213	Bank of China Ltd	0.1491%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025759	Bank of Communications Co Ltd	0.0381%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025759	Bank of Communications Co Ltd	0.0968%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25066581	Bank of Jiangsu Co Ltd	0.0245%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000982	Bank of Montreal	0.0192%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000052	Bank of New York Mellon Corp/The	0.0105%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000983	Bank of Nova Scotia/The	0.0191%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25067068	Bank of Shanghai Co Ltd	0.0210%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021521	Bank of the Philippine Islands	0.0503%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023568	Bank Rakyat Indonesia Persero Tbk PT	0.1285%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25014962	Banque Saudi Fransi	0.0021%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017060	Barclays PLC	0.0107%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018607	Barratt Developments PLC	0.0539%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025255	Barry Callebaut AG	0.0021%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017345	Barwa Real Estate Co	0.0005%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000056	Baxter International Inc	0.0073%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020184	Bayerische Motoren Werke AG	0.1950%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020184	Bayerische Motoren Werke AG	0.0782%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25032532	BB Seguridade Participacoes SA	0.0595%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017064	BCE Inc	0.0864%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000061	Becton Dickinson & Co	0.2207%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020416	Beiersdorf AG	0.0047%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25065968	BeiGene Ltd	0.0037%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25064513	Berjaya Food Bhd	0.0039%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000068	Best Buy Co Inc	0.1192%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023428	Bharti Airtel Ltd	0.0081%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021788	Bidvest Group Ltd/The	0.0528%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028238	BIM Birlisik Magazalar AS	0.0451%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000745	Biogen Inc	0.2018%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025793	BioMarin Pharmaceutical Inc	0.0056%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027605	BioMerieux	0.0395%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26104329	BioNTech SE	0.0027%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000604	Bio-Rad Laboratories Inc	0.0025%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019589	BIPROGY Inc	0.0345%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005230	BlackRock Inc	0.2671%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025303	Blackstone Inc	0.0209%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25063014	Block Inc	0.0105%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26275261	Bloomage Biotechnology Corp Ltd	0.0001%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025082	BNK Financial Group Inc	0.0298%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001877	BNP Paribas SA	0.2864%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027718	BOC Hong Kong Holdings Ltd	0.0039%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024804	BOE Technology Group Co Ltd	0.0091%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024941	Boliden AB	0.0025%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022085	Bollor SE	0.0590%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025872	Booking Holdings Inc	0.3014%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023512	Bosideng International Holdings Ltd	0.0290%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000073	Boston Scientific Corp	0.2397%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018753	Brambles Ltd	0.0977%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019156	Brenntag SE	0.0037%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001340	Bridgestone Corp	0.1338%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000079	Bristol-Myers Squibb Co	0.3085%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023339	Britannia Industries Ltd	0.0678%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25075165	Broadcom Inc	0.6599%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018441	Broadridge Financial Solutions Inc	0.0063%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004425	Brookfield Corp	0.0154%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019056	Brother Industries Ltd	0.0425%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018005	Brown & Brown Inc	0.1046%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017082	BT Group PLC	0.0046%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023220	Budimex SA	0.0267%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021546	Bumrungrad Hospital PCL	0.0415%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018633	Bunzl PLC	0.0885%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078893	Bupa Arabia for Cooperative Insurance Co	0.0378%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026009	Burberry Group PLC	0.0903%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026421	Bureau Veritas SA	0.0026%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026632	BYD Co Ltd	0.0062%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25084888	By-health Co Ltd	0.0140%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017089	Cadence Design Systems Inc	0.2759%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25932712	Caixa Seguridade Participacoes S/A	0.0284%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25007239	CaixaBank SA	0.0053%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000992	Canadian Imperial Bank of Commerce	0.0125%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003784	Canadian National Railway Co	0.0228%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022219	Canadian Pacific Kansas City Ltd	0.0237%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018318	Canadian Tire Corp Ltd	0.0834%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018319	Canadian Utilities Ltd	0.0395%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019062	Canon Inc	0.1391%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019063	Canon Marketing Japan Inc	0.0293%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022798	Capcom Co Ltd	0.0837%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001883	Capgemini SE	0.1389%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003437	Capital One Financial Corp	0.0133%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026367	CapitaLand Integrated Commercial Trust	0.0023%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26322491	Capitaland Investment Ltd/Singapore	0.0022%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026456	Capitec Bank Holdings Ltd	0.0543%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000629	Cardinal Health Inc	0.1665%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017095	Carlisle Cos Inc	0.0041%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023725	CarMax Inc	0.0042%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001885	Carrefour SA	0.0886%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25087573	Carrier Global Corp	0.0133%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019065	Casio Computer Co Ltd	0.0235%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025852	Catcher Technology Co Ltd	0.0521%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026429	Cathay Financial Holding Co Ltd	0.0041%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023662	CBRE Group Inc	0.0082%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018329	CCL Industries Inc	0.0027%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026071	CCR SA	0.0494%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25038749	CD Projekt SA	0.0008%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25033362	CDW Corp/DE	0.1701%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024836	CELCOMDIGI BHD	0.0010%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25040944	Cellnex Telecom SA	0.0066%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028225	Celltrion Inc	0.0046%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002227	Cemex SAB de CV	0.0850%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25006032	Cencosud SA	0.0438%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004827	Centene Corp	0.1565%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000241	CenterPoint Energy Inc	0.0047%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003925	Central Japan Railway Co	0.0089%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25029986	Central Plaza Hotel PCL	0.0201%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25087602	Central Retail Corp PCL	0.0407%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004213	Centrica PLC	0.0910%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018332	CGI Inc	0.1352%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025162	Chailease Holding Co Ltd	0.0982%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000413	Charles Schwab Corp/The	0.0267%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25064854	Charter Communications Inc	0.0144%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023514	Check Point Software Technologies Ltd	0.1011%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025597	Cheil Worldwide Inc	0.0204%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020551	Cheng Shin Rubber Industry Co Ltd	0.0388%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022866	Cheniere Energy Inc	0.1551%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026867	Chicony Electronics Co Ltd	0.0357%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025777	China CITIC Bank Corp Ltd	0.0174%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025777	China CITIC Bank Corp Ltd	0.0494%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024152	China Construction Bank Corp	0.2088%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024152	China Construction Bank Corp	0.0188%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026418	China Development Financial Holding Corp	0.0022%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027169	China Everbright Bank Co Ltd	0.0194%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027169	China Everbright Bank Co Ltd	0.0265%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25085865	China Feihe Ltd	0.0005%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25033000	China Galaxy Securities Co Ltd	0.0301%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022090	China International Marine Containers Group Co	0.0055%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022090	China International Marine Containers Group Co	0.0125%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027226	China Life Insurance Co Ltd	0.0042%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021210	China Medical System Holdings Ltd	0.0343%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027614	China Mengniu Dairy Co Ltd	0.0033%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024528	China Merchants Bank Co Ltd	0.0025%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024528	China Merchants Bank Co Ltd	0.0057%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25083288	China Merchants Expressway Network & Techno	0.0128%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021866	China Merchants Port Group Co Ltd	0.0040%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020335	China Merchants Port Holdings Co Ltd	0.0292%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027334	China Merchants Securities Co Ltd	0.0004%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027334	China Merchants Securities Co Ltd	0.0162%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25063277	China Merchants Shekou Industrial Zone Holding	0.0246%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026822	China Minsheng Banking Corp Ltd	0.0376%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026822	China Minsheng Banking Corp Ltd	0.0268%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020306	China Overseas Land & Investment Ltd	0.0026%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027766	China Pacific Insurance Group Co Ltd	0.0025%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022026	China Railway Group Ltd	0.0420%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25041905	China Railway Signal & Communication Corp Ltd	0.0199%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25063299	China Resources Double Crane Pharmaceutical C	0.0062%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004102	China Resources Land Ltd	0.0040%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25066295	China Resources Pharmaceutical Group Ltd	0.0316%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25063739	China Resources Sanjiu Medical & Pharmaceutic	0.0189%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078245	China Tower Corp Ltd	0.0529%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026527	China United Network Communications Ltd	0.0316%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021879	China Vanke Co Ltd	0.0007%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020694	Chocoladefabriken Lindt & Spruengli AG	0.0046%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020694	Chocoladefabriken Lindt & Spruengli AG	0.0086%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023763	Chongqing Rural Commercial Bank Co Ltd	0.0110%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023763	Chongqing Rural Commercial Bank Co Ltd	0.0201%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25011550	Chorus Ltd	0.0354%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025030	Chow Tai Fook Jewellery Group Ltd	0.0533%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024186	Chr Hansen Holding A/S	0.0025%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020467	Chubb Ltd	0.2522%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019083	Chugai Pharmaceutical Co Ltd	0.0057%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026872	Chunghwa Telecom Co Ltd	0.0923%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017112	Church & Dwight Co Inc	0.0084%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024758	Cia de Saneamento Basico do Estado de Sao Pau	0.0479%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022118	Cia Energetica de Minas Gerais	0.0599%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022118	Cia Energetica de Minas Gerais	0.0370%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023073	Cia Paranaense de Energia	0.0366%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001893	Cie de Saint-Gobain	0.1559%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020747	Cie Financiere Richemont SA	0.2860%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001917	Cie Generale des Etablissements Michelin SCA	0.1143%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078419	Cigna Group/The	0.2936%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021326	CIMB Group Holdings Bhd	0.0023%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000643	Cincinnati Financial Corp	0.0048%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017464	Cintas Corp	0.1841%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023341	Cipla Ltd/India	0.0630%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26216943	Cisco Systems Inc	0.4539%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000389	Citigroup Inc	0.0288%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25033053	Citizens Financial Group Inc	0.0040%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020983	City Developments Ltd	0.0354%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021176	CJ CheilJedang Corp	0.0044%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021176	CJ CheilJedang Corp	0.0242%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021002	CJ Corp	0.0182%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027409	CJ ENM Co Ltd	0.0114%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020680	CJ Logistics Corp	0.0102%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25040119	CK Hutchison Holdings Ltd	0.1006%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024266	CK Infrastructure Holdings Ltd	0.0427%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024006	Clicks Group Ltd	0.0415%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000117	Clorox Co/The	0.1108%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25084901	Cloudflare Inc	0.0053%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005178	CME Group Inc	0.0212%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25034529	CNH Industrial NV	0.0896%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023832	Cochlear Ltd	0.0779%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025510	Cognizant Technology Solutions Corp	0.1408%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25079888	Coles Group Ltd	0.0997%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000123	Colgate-Palmolive Co	0.2251%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023344	Colgate-Palmolive India Ltd	0.0397%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020559	Coloplast A/S	0.0054%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000543	Comcast Corp	0.3899%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027190	Commercial Bank PSQC/The	0.0010%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024172	Commercial International Bank Egypt SAE	0.0542%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001961	Commerzbank AG	0.0037%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001265	Commonwealth Bank of Australia	0.0350%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020987	Compal Electronics Inc	0.0515%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005569	Compass Group PLC	0.0160%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020561	Compeq Manufacturing Co Ltd	0.0256%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022105	Computershare Ltd	0.0028%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027086	COMSYS Holdings Corp	0.0374%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000128	Conagra Brands Inc	0.0986%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25064284	Concordia Financial Group Ltd	0.0017%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017118	Consolidated Edison Inc	0.1292%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026281	Constellation Software Inc/Canada	0.0143%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024612	Contact Energy Ltd	0.0490%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078141	Contemporary Amperex Technology Co Ltd	0.0033%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020185	Continental AG	0.0028%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25066699	ConvaTec Group PLC	0.0453%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017120	Cooper Cos Inc/The	0.0065%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021764	Copart Inc	0.1757%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000135	Corning Inc	0.0102%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023342	Coromandel International Ltd	0.0004%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027193	COSCO SHIPPING Development Co Ltd	0.0149%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025685	CoStar Group Inc	0.0119%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000561	Costco Wholesale Corp	0.4540%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25007028	Country Garden Holdings Co Ltd	0.0005%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26279898	Coupage Inc	0.0055%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025637	Coway Co Ltd	0.0241%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027091	CP ALL PCL	0.0026%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026848	CPFL Energia SA	0.0298%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25071651	CPN Retail Growth Leasehold REIT	0.0148%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023451	Credicorp Ltd	0.0752%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005713	Credit Agricole SA	0.0049%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018655	CRH PLC	0.1870%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018656	Croda International PLC	0.0034%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25086560	CrowdStrike Holdings Inc	0.0093%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004550	Crown Castle Inc	0.0156%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25067753	CSC Financial Co Ltd	0.0192%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022100	CSL Ltd	0.0267%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022705	CSPC Pharmaceutical Group Ltd	0.0589%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026557	CTBC Financial Holding Co Ltd	0.0054%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023356	Cummins India Ltd	0.0485%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000305	CVS Health Corp	0.2527%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021954	Cyfrowy Polsat SA	0.0223%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022405	Daewoo Engineering & Construction Co Ltd	0.0002%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019105	Dai Nippon Printing Co Ltd	0.0767%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019119	Daifuku Co Ltd	0.0027%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004021	Dai-ichi Life Holdings Inc	0.0080%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028347	Daiichi Sankyo Co Ltd	0.1979%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26348432	Daimler Truck Holding AG	0.0056%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019145	Daito Trust Construction Co Ltd	0.0675%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019148	Daiwa House Industry Co Ltd	0.0060%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017055	Daiwa Office Investment Corp	0.0004%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001389	Daiwa Securities Group Inc	0.0024%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000144	Danaher Corp	0.0483%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018570	Danaos Corp	0.0222%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001881	Danone SA	0.1628%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002252	Danske Bank A/S	0.0053%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078891	Dar Al Arkan Real Estate Development Co	0.0342%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003603	Darden Restaurants Inc	0.1182%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024141	Dassault Systemes SE	0.1350%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26104005	Datadog Inc	0.0078%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021622	DB Insurance Co Ltd	0.0487%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020191	DBS Group Holdings Ltd	0.0144%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000146	Deere & Co	0.0358%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25068435	Delivery Hero SE	0.0027%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25080343	Dell Technologies Inc	0.1038%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021693	Delta Electronics Inc	0.0065%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023365	Delta Electronics Thailand PCL	0.0037%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023216	Demant A/S	0.0015%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001626	Denso Corp	0.1650%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001963	Deutsche Bank AG	0.0072%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004511	Deutsche Boerse AG	0.0127%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024150	Deutsche Group AG	0.2013%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003817	Deutsche Telekom AG	0.2505%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026428	DexCom Inc	0.1862%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25006408	Dexus	0.0018%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020974	D'ieteren Group	0.0013%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027743	Digital Realty Trust Inc	0.0087%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022599	Disco Corp	0.0046%



Robeco Global Sust. Multi-Factor Equities	30/06/2023	25007149	Discover Financial Services	0.1543%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003005	DNB Bank ASA	0.0073%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023155	Dollar Tree Inc	0.1351%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023125	Dollarama Inc	0.1203%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000152	Dominion Energy Inc	0.0138%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25063623	Dong-E-E-Jiao Co Ltd	0.0120%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022706	Dongfang Electric Corp Ltd	0.0001%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26203873	DoorDash Inc	0.0036%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25067761	Doosan Bobcat Inc	0.0416%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000155	Dover Corp	0.0067%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000674	DR Horton Inc	0.1647%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023621	Dr Reddy's Laboratories Ltd	0.0630%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021129	DSV A/S	0.0142%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022226	Dubai Islamic Bank PJSC	0.0469%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25068917	DuPont de Nemours Inc	0.1871%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026700	E Ink Holdings Inc	0.0020%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020203	E.ON SE	0.1396%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026444	E.Sun Financial Holding Co Ltd	0.0041%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002526	East Japan Railway Co	0.0074%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25067299	East Money Information Co Ltd	0.0008%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019166	Ebara Corp	0.0590%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004782	eBay Inc	0.1838%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000163	Ecolab Inc	0.0152%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25006786	Edenred	0.1038%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000411	Edison International	0.0082%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005995	Edison SpA	0.0001%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024702	EDP - Energias de Portugal SA	0.0044%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022265	Edwards Lifesciences Corp	0.0185%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001396	Eisai Co Ltd	0.1038%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020448	El Puerto de Liverpool SAB de CV	0.0307%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020189	Electrolux AB	0.0010%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017657	Electronic Arts Inc	0.1416%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25029058	Element Fleet Management Corp	0.0620%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005169	Elevance Health Inc	0.3520%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000281	Eli Lilly & Co	1.1824%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25008947	Elia Group SA/NV	0.0015%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004694	Elisa Oyj	0.0722%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022227	Emaar Properties PJSC	0.0800%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000167	Emerson Electric Co	0.0166%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021961	Emirates NBD Bank PJSC	0.0802%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25037616	Emirates Telecommunications Group Co PJSC	0.0068%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024410	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	0.0174%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018368	Empire Co Ltd	0.0604%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022122	Empresas CMPC SA	0.0363%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020428	EMS-Chemie Holding AG	0.0496%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021397	Enel Americas SA	0.0382%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25064158	Enel Chile SA	0.0317%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005186	Enel SpA	0.0164%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25074197	Enerjisa Enerji AS	0.0110%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025561	Engie Brasil Energia SA	0.0405%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003314	Engie SA	0.1643%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026649	Enka Insaat ve Sanayi AS	0.0006%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005634	ENN Energy Holdings Ltd	0.0035%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023970	Enphase Energy Inc	0.0073%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027462	EPAM Systems Inc	0.0040%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25076011	Epiroc AB	0.0020%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25076011	Epiroc AB	0.0038%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000176	EQT Corp	0.1045%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017150	Equifax Inc	0.0091%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25010467	Equinix Inc	0.0231%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021056	Equity Residential	0.0069%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002469	Erste Group Bank AG	0.0042%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022527	Essex Property Trust Inc	0.0056%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020137	EssilorLuxottica SA	0.2099%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25066647	Essity AB	0.0877%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003772	Estee Lauder Cos Inc/The	0.0144%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078886	Etiihad Etisalat Co	0.0607%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025380	Eurobank Ergasias Services and Holdings SA	0.0619%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025063	Eurofins Scientific SE	0.0024%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017291	Eversource Energy	0.0084%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002147	EVN AG	0.0003%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026618	Evolution Mining Ltd	0.0012%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25015058	Evonik Industries AG	0.0278%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017660	Expeditors International of Washington Inc	0.1282%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022490	Experian PLC	0.0115%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027610	Extra Space Storage Inc	0.0068%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26279897	F&F Co Ltd / New	0.0261%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023515	FactSet Research Systems Inc	0.0871%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001012	Fairfax Financial Holdings Ltd	0.1451%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024443	Falabella SA	0.0005%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019175	FANUC Corp	0.0115%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020591	Far Eastern New Century Corp	0.0486%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022395	Far EastOne Telecommunications Co Ltd	0.0519%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027483	Farglory Land Development Co Ltd	0.0123%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022713	Fast Retailing Co Ltd	0.0242%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017665	Fastenal Co	0.1979%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000181	FedEx Corp	0.2027%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021696	Feng TAY Enterprise Co Ltd	0.0011%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25082459	Ferguson PLC	0.1499%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26102101	Ferrovial SE	0.0051%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26338457	Fertiglobe plc	0.0251%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25030096	Fibra Uno Administracion SA de CV	0.0570%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005700	Fidelity National Information Services Inc	0.0103%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000711	Fifth Third Bancorp	0.0066%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25037571	FinecoBank Banca Fineco SpA	0.0022%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25007818	First Abu Dhabi Bank PJSC	0.0054%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026759	First Financial Holding Co Ltd	0.0030%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022083	First International Bank Of Israel Ltd/The	0.0006%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018584	First Quantum Minerals Ltd	0.0041%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004474	FirstEnergy Corp	0.0070%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021821	FirstRand Ltd	0.0064%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018990	Fisher & Paykel Healthcare Corp Ltd	0.0028%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027905	FleetCor Technologies Inc	0.1122%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026102	Fletcher Building Ltd	0.0364%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022152	Flex Ltd	0.0965%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25067375	Focus Media Information Technology Co Ltd	0.0248%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023055	Fomento Economico Mexicano SAB de CV	0.0065%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020600	Formosa Taffeta Co Ltd	0.0216%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018247	Fortinet Inc	0.3702%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018387	Fortis Inc/Canada	0.0066%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25065046	Fortive Corp	0.1322%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021796	Foschini Group Ltd/The	0.0239%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25007168	Fosun International Ltd	0.0006%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25080558	Fox Corp	0.0525%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25080558	Fox Corp	0.0788%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25038756	Fox Wixel Ltd	0.0133%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022008	Franco-Nevada Corp	0.0093%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020169	Frasers Group PLC	0.0292%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024388	Fresenius Medical Care AG & Co KGaA	0.0037%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020867	Fresenius SE & Co KGaA	0.0785%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026278	Fubon Financial Holding Co Ltd	0.0050%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019184	Fuji Electric Co Ltd	0.0588%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019193	FUJIFILM Holdings Corp	0.1447%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001411	Fujitsu Ltd	0.1461%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021332	Gamuda Bhd	0.0339%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020907	Garmin Ltd	0.0050%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021388	Gartner Inc	0.1535%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25068343	G-bits Network Technology Xiamen Co Ltd	0.0122%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024736	Geberit AG	0.1094%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020357	Geely Automobile Holdings Ltd	0.0021%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026052	Gemdale Corp	0.0106%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000208	General Mills Inc	0.1988%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023280	General Motors Co	0.0172%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022235	Genmab A/S	0.0087%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017181	Genuine Parts Co	0.1529%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26336813	George Weston Ltd	0.0805%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023077	Gerda SA	0.0584%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023219	Getinge AB	0.0012%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024860	GF Securities Co Ltd	0.0005%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024860	GF Securities Co Ltd	0.0003%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025648	Gigabyte Technology Co Ltd	0.0680%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025707	Gildan Activewear Inc	0.0615%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000723	Gilead Sciences Inc	0.2840%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021083	Givaudan SA	0.0094%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027824	Gjensidige Forsikring ASA	0.0371%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023631	GlaxoSmithKline Pharmaceuticals Ltd	0.0189%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020904	Global Payments Inc	0.0082%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026740	Global Unichip Corp	0.1058%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021524	Globe Telecom Inc	0.0003%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25071487	GMexico Transportes SAB de CV	0.0259%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017635	Gold Fields Ltd	0.0039%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004786	Goldman Sachs Group Inc/The	0.0350%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019223	Goldwin Inc	0.0483%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027992	Goodman Group	0.0078%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26401779	GoTo Gojek Tokopedia Tbk PT	0.0021%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021869	GPT Group/The	0.0017%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020414	Grasim Industries Ltd	0.0025%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001019	Great-West Lifeco Inc	0.0029%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017910	Grifols SA	0.0008%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017910	Grifols SA	0.0014%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021799	Growthpoint Properties Ltd	0.0293%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023049	Gruma SAB de CV	0.0490%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002284	Grupo Bimbo SAB de CV	0.0998%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024777	Grupo de Inversiones Suramericana SA	0.0099%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024777	Grupo de Inversiones Suramericana SA	0.0198%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25009578	Grupo Energia Bogota SA ESP	0.0208%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022876	Grupo Financiero Banorte SAB de CV	0.1139%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023050	Grupo Financiero Inbursa SAB de CV	0.0658%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020697	GS Engineering & Construction Corp	0.0004%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027535	GS Holdings Corp	0.0356%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022418	GSK PLC	0.2254%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020332	Guangdong Investment Ltd	0.0009%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025331	Guangzhou Baiyunshan Pharmaceutical Holdings	0.0204%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025331	Guangzhou Baiyunshan Pharmaceutical Holdings	0.0153%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25083293	Guangzhou Yuexiu Capital Holdings Group Co Ltd	0.0001%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25063190	Guolian Securities Co Ltd	0.0001%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25063474	Guotai Junan Securities Co Ltd	0.0212%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020635	H & M Hennes & Mauritz AB	0.1024%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078473	Haidilao International Holding Ltd	0.0326%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022101	Haitong Securities Co Ltd	0.0283%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018704	Halma PLC	0.0037%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022623	Hamamatsu Photonics KK	0.0024%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028305	Hana Financial Group Inc	0.0743%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020336	Hang Seng Bank Ltd	0.0037%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25063501	Hangzhou Binjiang Real Estate Group Co Ltd	0.0094%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25029843	Hankook Tire & Technology Co Ltd	0.0367%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019231	Hankyu Hanshin Holdings Inc	0.0029%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024083	Hanmi Pharm Co Ltd	0.0286%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022836	Hannover Rueck SE	0.0045%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028163	Hargreaves Lansdown PLC	0.0010%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022336	Hartalega Holdings Bhd	0.0002%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003650	Hartford Financial Services Group Inc/The	0.1569%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018931	Harvey Norman Holdings Ltd	0.0280%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019236	Haseko Corp	0.0009%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022728	Havells India Ltd	0.0012%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25009055	HCA Healthcare Inc	0.2185%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028324	HCL Technologies Ltd	0.1254%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023324	HDFC Bank Ltd	0.0266%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020633	Heidelberg Materials AG	0.1062%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023931	Hellenic Telecommunications Organization SA	0.0542%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020224	Henderson Land Development Co Ltd	0.0012%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025665	Hengan International Group Co Ltd	0.0354%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001975	Henkel AG & Co KGaA	0.0051%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001975	Henkel AG & Co KGaA	0.0642%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022078	Hermes International	0.2891%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000231	Hershey Co/The	0.2344%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25042653	Hewlett Packard Enterprise Co	0.1413%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024042	Hikari Tsushin Inc	0.0009%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25035091	Hilton Worldwide Holdings Inc	0.0136%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023627	Hindustan Unilever Ltd	0.0082%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023630	Hindustan Zinc Ltd	0.0205%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019246	Hirose Electric Co Ltd	0.0475%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000234	Hitachi Ltd	0.2519%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025184	HKT Trust & HKT Ltd	0.0453%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001982	Holcim AG	0.1787%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017748	Hologic Inc	0.1589%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000235	Home Depot Inc/The	0.6690%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026346	Home Product Center PCL	0.0280%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027365	Hong Kong Exchanges & Clearing Ltd	0.0142%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020222	Hongkong Land Holdings Ltd	0.0439%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25231282	Hotai Finance Co Ltd	0.0236%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021608	Hotel Shilla Co Ltd	0.0313%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023951	Housing Development Finance Corp Ltd	0.0206%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019280	Hoya Corp	0.1699%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000232	HP Inc	0.2097%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001153	HSBC Holdings PLC	0.0491%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026419	Hua Nan Financial Holdings Co Ltd	0.0023%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026731	Huatai Securities Co Ltd	0.0306%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022295	Huaxia Bank Co Ltd	0.0213%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25067062	Hubei Jumpcan Pharmaceutical Co Ltd	0.0088%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25039509	HubSpot Inc	0.0073%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000244	Humana Inc	0.1803%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000731	Huntington Bancshares Inc/OH	0.0042%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25063973	Hydro One Ltd	0.0029%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020360	Hypera SA	0.0012%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020641	Hyundai Engineering & Construction Co Ltd	0.0007%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027886	Hyundai Glovis Co Ltd	0.0444%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021610	Hyundai Marine & Fire Insurance Co Ltd	0.0255%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021611	Hyundai Mobis Co Ltd	0.0815%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020195	Iberdrola SA	0.2514%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019283	Ibiden Co Ltd	0.0024%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004481	ICICI Bank Ltd	0.0185%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025704	ICON PLC	0.0049%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000246	IDEX Corp	0.0052%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017773	IDEXX Laboratories Inc	0.0133%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25034377	IGB Real Estate Investment Trust	0.0171%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001023	IGM Financial Inc	0.0421%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25034924	Iida Group Holdings Co Ltd	0.0010%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000247	Illinois Tool Works Inc	0.2302%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025907	Illumina Inc	0.0090%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018714	Impala Platinum Holdings Ltd	0.0016%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021416	Incyte Corp	0.0743%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25032629	Indian Railway Finance Corp Ltd	0.0230%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25031279	Indus Towers Ltd	0.0320%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025356	IndusInd Bank Ltd	0.0030%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025023	Industria de Diseno Textil SA	0.2089%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023041	Industrial & Commercial Bank of China Ltd	0.1582%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023041	Industrial & Commercial Bank of China Ltd	0.0565%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004193	Industrial Bank of Korea	0.0334%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027770	Industries Qatar QSC	0.0539%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020650	Industrivarden AB	0.0535%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020650	Industrivarden AB	0.0553%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026466	Indutrade AB	0.0018%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027140	Infineon Technologies AG	0.0163%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025445	Informa PLC	0.0986%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023632	Infosys Ltd	0.0187%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002025	ING Groep NV	0.0176%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25068149	Ingersoll Rand Inc	0.0082%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027449	Innolux Corp	0.0461%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017876	Inpex Corp	0.0817%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026520	Insulet Corp	0.0061%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022788	Insurance Australia Group Ltd	0.0029%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027854	Intact Financial Corp	0.1293%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000548	Intel Corp	0.0427%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018952	Interactive Brokers Group Inc	0.0027%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025937	Intercontinental Exchange Inc	0.0208%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005234	InterContinental Hotels Group PLC	0.0876%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000252	International Business Machines Corp	0.2981%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017218	International Flavors & Fragrances Inc	0.0062%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027441	International Games System Co Ltd	0.0456%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000255	International Paper Co	0.0760%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027861	Intertek Group PLC	0.0033%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002729	Intesa Sanpaolo SpA	0.0139%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002137	Intuit Inc	0.0396%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025515	Intuitive Surgical Inc	0.3081%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024316	Inventec Corp	0.0550%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021806	Investec Ltd	0.0318%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002029	Investor AB	0.0113%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002029	Investor AB	0.0035%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25067782	Invitation Homes Inc	0.0063%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25030182	IQVIA Holdings Inc	0.0128%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003654	Iron Mountain Inc	0.0048%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022302	Isetan Mitsukoshi Holdings Ltd	0.0546%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024101	Israel Discount Bank Ltd	0.0019%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022119	Itau Unibanco Holding SA	0.1437%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022119	Itau Unibanco Holding SA	0.0385%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023091	Itausa SA	0.0906%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018793	J Sainsbury PLC	0.0624%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018937	James Hardie Industries PLC	0.0037%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026424	Japan Exchange Group Inc	0.0032%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25063080	Japan Post Bank Co Ltd	0.0418%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026150	Japan Real Estate Investment Corp	0.0019%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020565	Jardine Cycle & Carriage Ltd	0.0472%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020359	Jardine Matheson Holdings Ltd	0.0864%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078885	Jarir Marketing Co	0.0008%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026090	JB Hi-Fi Ltd	0.0414%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017800	JB Hunt Transport Services Inc	0.0056%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26102675	JD Health International Inc	0.0020%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024406	JD Sports Fashion PLC	0.0428%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25037407	JD.com Inc	0.0129%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26104067	JDE Peet's NV	0.0467%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021563	Jeronimo Martins SGPS SA	0.0754%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26192160	JFrog Ltd	0.0337%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024863	Jiangsu Expressway Co Ltd	0.0245%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024863	Jiangsu Expressway Co Ltd	0.0053%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024303	Jiangxi Copper Co Ltd	0.0304%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000262	Johnson & Johnson	0.6387%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000106	JPMorgan Chase & Co	0.1366%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023387	JSW Steel Ltd	0.0028%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024982	JUMBO SA	0.0569%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019355	Kajima Corp	0.0691%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027102	Kakao Corp	0.0039%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019358	Kamigumi Co Ltd	0.0390%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019367	Kansai Paint Co Ltd	0.0013%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019372	Kao Corp	0.0758%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020821	Kasikornbank PCL	0.0014%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022686	KB Financial Group Inc	0.0951%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020194	KBC Group NV	0.0081%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021107	KDDI Corp	0.1950%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26184817	KE Holdings Inc	0.0032%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019392	Keikyu Corp	0.0008%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019394	Keio Corp	0.0013%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000267	Kellogg Co	0.1059%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020463	Keppel Corp Ltd	0.0680%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001920	Kering SA	0.1557%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020178	Kerry Group PLC	0.0054%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020666	Kesko Oyj	0.0523%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019746	Kewpie Corp	0.0316%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000900	KeyCorp	0.0028%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019400	Keyence Corp	0.0280%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026900	Keyera Corp	0.0500%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25039008	Keysight Technologies Inc	0.1671%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021550	Kiatnakin Phatra Bank PCL	0.0163%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019401	Kikkoman Corp	0.0035%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000269	Kimberly-Clark Corp	0.1779%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020671	Kimberly-Clark de Mexico SAB de CV	0.0481%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024023	Kinder Morgan Inc	0.1512%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027669	King Slide Works Co Ltd	0.0270%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026164	King Yuan Electronics Co Ltd	0.0412%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026066	Kingdee International Software Group Co Ltd	0.0010%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25081205	Kingdom Holding Co	0.0122%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018722	Kingfisher PLC	0.0687%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020992	Kingspan Group PLC	0.0036%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019404	Kintetsu Group Holdings Co Ltd	0.0609%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022364	KIWOOM Securities Co Ltd	0.0003%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26414535	KKR & Co Inc	0.0105%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000550	KLA Corp	0.3230%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023089	Klabin SA	0.0011%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25066571	Knorr-Bremse AG	0.0016%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026882	Kobayashi Pharmaceutical Co Ltd	0.0338%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019420	Koito Manufacturing Co Ltd	0.0015%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019426	Komatsu Ltd	0.1169%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022842	Komercni banka as	0.0008%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028196	Kone Oyj	0.0072%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020180	Koninklijke Ahold Delhaize NV	0.1928%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003035	Koninklijke KPN NV	0.1066%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000372	Koninklijke Philips NV	0.0061%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026690	Korea Investment Holdings Co Ltd	0.0277%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026690	Korea Investment Holdings Co Ltd	0.0056%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025855	Kose Corp	0.0398%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023957	Kotak Mahindra Bank Ltd	0.0071%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022217	Koza Altin Isletmeleri AS	0.0285%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25040954	Kraft Heinz Co/The	0.1312%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000273	Kroger Co/The	0.1802%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25041521	KRUK SA	0.0378%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020683	Krung Thai Bank PCL	0.0336%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25041331	Krungthai Card PCL	0.0254%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26216054	Kuaishou Technology	0.0762%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019435	Kubota Corp	0.0058%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018590	Kumba Iron Ore Ltd	0.0268%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024012	Kuwait Finance House KSCP	0.0049%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078024	Kuwait Telecommunications Co	0.0163%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017236	Kyocera Corp	0.0065%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25066149	Kyushu Railway Co	0.0012%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000324	Laboratory Corp of America Holdings	0.1129%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017848	Lam Research Corp	0.0291%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020692	Land & Houses PCL	0.0199%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018725	Land Securities Group PLC	0.0500%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026495	Largan Precision Co Ltd	0.0586%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022616	Lasertec Corp	0.0036%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001166	Legal & General Group PLC	0.0057%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25006802	Legrand SA	0.1387%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000279	Lennar Corp	0.0350%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000279	Lennar Corp	0.1571%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021881	Lenovo Group Ltd	0.0733%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026141	LG Chem Ltd	0.0082%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020698	LG Corp	0.0029%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027530	LG Display Co Ltd	0.0355%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026393	LG Electronics Inc	0.0032%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026393	LG Electronics Inc	0.0215%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26335364	LG Energy Solution Ltd	0.0046%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025999	LG H&H Co Ltd	0.0259%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025999	LG H&H Co Ltd	0.0089%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022578	LG Innotek Co Ltd	0.0010%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025421	LG Upluss Corp	0.0292%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027668	Li Ning Co Ltd	0.0040%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25039110	Liberty Broadband Corp	0.0004%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25039110	Liberty Broadband Corp	0.0043%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25064639	Liberty Media Corp-Liberty Braves	0.0131%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25064639	Liberty Media Corp-Liberty Braves	0.0323%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25064641	Liberty Media Corp-Liberty Formula One	0.0305%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25064641	Liberty Media Corp-Liberty Formula One	0.1050%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25064640	Liberty Media Corp-Liberty SiriusXM	0.0541%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25064640	Liberty Media Corp-Liberty SiriusXM	0.0375%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26786771	Linde PLC	0.4125%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027875	Link REIT	0.0053%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019460	Lion Corp	0.0360%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023792	Lite-On Technology Corp	0.0919%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25006724	Live Nation Entertainment Inc	0.0043%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25034112	Livzon Pharmaceutical Group Inc	0.0159%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001242	Lloyds Banking Group PLC	0.1574%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001027	Loblaw Cos Ltd	0.1296%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005387	London Stock Exchange Group PLC	0.0123%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25007091	Longfor Group Holdings Ltd	0.0011%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022948	Lonza Group AG	0.0137%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020149	L'Oreal SA	0.3734%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021638	Lotte Corp	0.0176%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004746	Lotte Shopping Co Ltd	0.0157%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000287	Lowe's Cos Inc	0.4236%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023283	LPL Financial Holdings Inc	0.0993%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026032	LPP SA	0.0630%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26199094	Lufax Holding Ltd	0.0200%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020973	Lululemon Athletica Inc	0.1761%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001913	LVMH Moet Hennessy Louis Vuitton SE	0.0794%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017672	M&T Bank Corp	0.0070%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027759	M3 Inc	0.0032%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003908	Macquarie Group Ltd	0.0128%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023036	Macronix International Co Ltd	0.0314%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018457	Magna International Inc	0.0049%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026329	Mahindra & Mahindra Financial Services Ltd	0.0428%



Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026656	Makalot Industrial Co Ltd	0.0373%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002606	Malayan Banking Bhd	0.0034%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005207	Manulife Financial Corp	0.0122%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024074	Marico Ltd	0.0439%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000781	Markel Group Inc	0.0058%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004630	Marriott International Inc/MD	0.0181%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000293	Marsh & McLennan Cos Inc	0.3744%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019474	Marui Group Co Ltd	0.0460%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25355218	Marvell Technology Inc	0.0151%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023673	Mastercard Inc	0.5489%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020456	Match Group Inc	0.0035%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021904	MatsukiyoCocokara & Co	0.0718%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023560	Maxis Bhd	0.0345%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024245	MCB Bank Ltd	0.0056%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017470	McCormick & Co Inc/MD	0.0077%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003309	McKesson Corp	0.2295%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026269	MediaTek Inc	0.0108%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001957	Mediobanca Banca di Credito Finanziario SpA	0.0826%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023375	Medipal Holdings Corp	0.0480%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000304	Medtronic PLC	0.0373%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078085	Meezan Bank Ltd	0.0040%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026447	Mega Financial Holding Co Ltd	0.0044%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022967	MEIJI Holdings Co Ltd	0.0573%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078498	Meituan	0.0194%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000306	Merck & Co Inc	0.6231%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023756	Merck KGaA	0.1092%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25034410	Mercury NZ Ltd	0.0008%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25037510	Meridian Energy Ltd	0.0014%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024424	Meritz Financial Group Inc	0.0011%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028538	Meta Platforms Inc	0.9267%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005306	MetLife Inc	0.0119%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001033	Metro Inc/CN	0.0944%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027252	Metso Oyj	0.0027%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024520	Mettler-Toledo International Inc	0.1820%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020447	Microchip Technology Inc	0.1969%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017261	Micron Technology Inc	0.0223%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000553	Microsoft Corp	0.8081%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025651	Micro-Star International Co Ltd	0.0639%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021451	Mid-America Apartment Communities Inc	0.0880%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019494	MINEBEA MITSUMI Inc	0.0027%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018333	Mineral Resources Ltd	0.0025%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023151	Minsur SA	0.0098%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020567	Mirae Asset Securities Co Ltd	0.0001%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020567	Mirae Asset Securities Co Ltd	0.0004%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027268	Mirvac Group	0.0020%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25076367	Misr Fertilizers Production Co SAE	0.0091%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021753	MISUMI Group Inc	0.0019%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019503	Mitsubishi Estate Co Ltd	0.0055%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022352	Mitsubishi UFJ Financial Group Inc	0.0303%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019516	Mitsui Fudosan Co Ltd	0.0064%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022069	Mivne Real Estate KD Ltd	0.0005%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026799	Mizuho Financial Group Inc	0.1406%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25034395	MK Restaurants Group PCL	0.0125%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25081250	Moderna Inc	0.0127%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026764	Molina Healthcare Inc	0.0965%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25035157	Moncler SpA	0.0045%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005311	Mondelez International Inc	0.2987%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021161	Mondi PLC	0.0020%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25069569	MongoDB Inc	0.0066%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027723	Monolithic Power Systems Inc	0.0072%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004814	Moody's Corp	0.2231%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002140	Morgan Stanley	0.0356%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000314	Motorola Solutions Inc	0.2053%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022721	Mphasis Ltd	0.0006%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022301	MS&AD Insurance Group Holdings Inc	0.0054%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021263	MSCI Inc	0.2635%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023367	MTN Group Ltd	0.1104%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024209	MTR Corp Ltd	0.0025%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002348	Muenchener Rueckversicherungs-Gesellschaft A	0.1891%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25081136	MultiChoice Group	0.0317%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019541	Murata Manufacturing Co Ltd	0.0115%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024097	Muthoot Finance Ltd	0.0320%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027087	Nabtesco Corp	0.0009%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26368746	Nahdi Medical Co	0.0318%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022444	Nanya Technology Corp	0.0009%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005237	Nasdaq Inc	0.1279%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022792	Naspers Ltd	0.0121%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000322	National Australia Bank Ltd	0.0167%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001035	National Bank of Canada	0.0082%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024007	National Bank of Kuwait SAKP	0.0082%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003787	National Grid PLC	0.0173%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25086596	Natura & Co Holding SA	0.0009%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021488	Naturgy Energy Group SA	0.0897%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001202	NatWest Group PLC	0.0981%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026691	NAVER Corp	0.0073%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022415	NCSOFT Corp	0.0356%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001584	NEC Corp	0.1122%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021853	Nedbank Group Ltd	0.0568%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25086540	Neoenergia SA	0.0267%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25068692	NEPI Rockcastle NV	0.0393%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028049	Neste Oyj	0.0055%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023596	Nestle India Ltd	0.0031%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021361	Nestle Malaysia Bhd	0.0300%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018885	Nestle SA	0.6736%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023460	NetApp Inc	0.0052%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027550	NetEase Inc	0.0114%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005111	Netflix Inc	0.0613%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027157	New China Life Insurance Co Ltd	0.0358%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020217	New World Development Co Ltd	0.0353%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018954	Newcrest Mining Ltd	0.0048%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000332	Newmont Corp	0.1394%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024980	Nexon Co Ltd	0.0031%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001182	Next PLC	0.0884%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017171	NextEra Energy Inc	0.0472%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019565	NGK Insulators Ltd	0.0373%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021785	NH Investment & Securities Co Ltd	0.0197%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021785	NH Investment & Securities Co Ltd	0.0046%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026448	NHPC Ltd	0.0339%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024799	Nibe Industrier AB	0.0053%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023556	Nice Ltd	0.0045%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25064846	Nien Made Enterprise Co Ltd	0.0263%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018536	Nihon M&A Center Holdings Inc	0.0007%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017283	NIKE Inc	0.0438%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019592	Nikon Corp	0.0612%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019593	Nintendo Co Ltd	0.1780%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25079484	NIO Inc	0.0039%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026149	Nippon Building Fund Inc	0.0020%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019630	Nippon Paint Holdings Co Ltd	0.0028%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019635	Nippon Sanso Holdings Corp	0.0016%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001621	Nippon Telegraph & Telephone Corp	0.1746%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019665	Nissin Seifun Group Inc	0.0437%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019672	Nissin Foods Holdings Co Ltd	0.0679%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019566	Niterra Co Ltd	0.0487%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021892	Nitori Holdings Co Ltd	0.0033%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019677	Nitto Denko Corp	0.0863%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25036152	NN Group NV	0.0035%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002008	Nokia Oyj	0.0071%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001648	Nomura Holdings Inc	0.0036%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018517	Nomura Real Estate Holdings Inc	0.0009%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023492	Nomura Research Institute Ltd	0.0039%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26186056	Nongfu Spring Co Ltd	0.0700%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25079140	Nordea Bank Abp	0.1367%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000338	Norfolk Southern Corp	0.0169%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25029063	Northern Star Resources Ltd	0.0030%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000816	Northern Trust Corp	0.0054%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024919	Northland Power Inc	0.0015%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003821	Novartis AG	0.4918%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026144	Novatek Microelectronics Corp	0.0874%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017294	Novo Nordisk A/S	0.8067%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027586	Novozymes A/S	0.0031%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026670	NS Solutions Corp	0.0222%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019637	NSK Ltd	0.0010%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023047	NTT Data Corp	0.0029%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26343969	NU Holdings Ltd/Cayman Islands	0.0055%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025496	NVIDIA Corp	0.3330%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25029970	NXP Semiconductors NV	0.0180%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019691	Obayashi Corp	0.0639%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024897	Obic Co Ltd	0.0040%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019694	Odakyu Electric Railway Co Ltd	0.0015%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019697	Oji Holdings Corp	0.0013%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25067949	Okta Inc	0.0025%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017966	Old Dominion Freight Line Inc	0.1467%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25076883	Old Mutual Ltd	0.0418%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019714	Olympus Corp	0.0072%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019715	Omron Corp	0.0039%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025769	ON Semiconductor Corp	0.0128%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019717	Ono Pharmaceutical Co Ltd	0.0608%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027002	Ooredoo QPSC	0.0549%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023467	Open Text Corp	0.0039%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000558	Oracle Corp	0.0563%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026865	Oracle Corp Japan	0.0394%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022511	Oracle Financial Services Software Ltd	0.0243%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025743	Orange Polska SA	0.0246%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003473	Orange SA	0.1237%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023051	Orbia Advance Corp SAB de CV	0.0351%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25063836	Orient Securities Co Ltd/China	0.0001%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024324	Oriental Land Co Ltd/Japan	0.0154%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017428	Orion Oyj	0.0436%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001669	ORIX Corp	0.1139%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020984	Orkla ASA	0.0493%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25009125	Orsted AS	0.0052%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019727	Osaka Gas Co Ltd	0.0558%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25087613	Otis Worldwide Corp	0.1672%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003762	OTP Bank Nyrt	0.0025%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022668	Otsuka Holdings Co Ltd	0.1224%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025018	OUTsurance Group Ltd	0.0275%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002019	Oversea-Chinese Banking Corp Ltd	0.0126%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25035344	Page Industries Ltd	0.0009%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26245052	Palantir Technologies Inc	0.0074%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25029646	Palo Alto Networks Inc	0.2699%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024325	Pan Pacific International Holdings Corp	0.0751%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000295	Panasonic Holdings Corp	0.0099%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000944	Paramount Global	0.0029%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025800	Partner Communications Co Ltd	0.0110%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027993	Partners Group Holding AG	0.1017%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017983	Paychex Inc	0.1482%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25037866	Paycom Software Inc	0.0054%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25041723	PayPal Holdings Inc	0.2323%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25077742	PDD Holdings Inc	0.0117%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001187	Pearson PLC	0.0795%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021240	Pegatron Corp	0.0534%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25031068	People's Insurance Co Group of China Ltd/The	0.0435%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25067362	Perfect World Co Ltd/China	0.0112%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018765	Persimmon PLC	0.0014%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022684	Persol Holdings Co Ltd	0.0414%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027230	Perusahaan Gas Negara Tbk PT	0.0187%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000368	Pfizer Inc	0.3793%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027285	Phison Electronics Corp	0.0007%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023999	Phoenix Holdings Ltd/The	0.0005%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027179	PICC Property & Casualty Co Ltd	0.0746%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25064976	Pilbara Minerals Ltd	0.0754%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025647	Ping An Insurance Group Co of China Ltd	0.0110%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023181	Piraeus Financial Holdings SA	0.0400%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022974	Piramal Enterprises Ltd	0.0275%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25037509	Plus500 Ltd	0.0331%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017325	PNC Financial Services Group Inc/The	0.0165%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024442	Pola Orbis Holdings Inc	0.0266%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022404	Posco International Corp	0.0353%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25066110	Postal Savings Bank of China Co Ltd	0.0020%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25035422	Poste Italiane SpA	0.0016%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020737	Pou Chen Corp	0.0375%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020223	Power Assets Holdings Ltd	0.0023%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018501	Power Corp of Canada	0.0059%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028332	Power Grid Corp of India Ltd	0.0830%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026721	Powertech Technology Inc	0.0388%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024524	Powszechna Kasa Oszczednosci Bank Polski SA	0.0026%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027998	Powszechny Zaklad Ubezpieczen SA	0.0019%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021365	PPB Group Bhd	0.0008%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000386	PPG Industries Inc	0.0108%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017063	PRADA SpA	0.0507%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024892	President Chain Store Corp	0.0542%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003906	Principal Financial Group Inc	0.0997%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25065805	Pro Medicus Ltd	0.0361%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000390	Procter & Gamble Co/The	0.6526%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25035351	Procter & Gamble Hygiene & Health Care Ltd	0.0283%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000391	Progressive Corp/The	0.0247%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025282	Prologis Inc	0.0356%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25081929	Prosus NV	0.0274%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003929	Proximus SADP	0.0224%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003107	Prudential Financial Inc	0.0121%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001192	Prudential PLC	0.0123%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020772	Prysmian SpA	0.1120%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021552	PTT Exploration & Production PCL	0.0687%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021367	Public Bank Bhd	0.0037%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017327	Public Service Enterprise Group Inc	0.0100%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017371	Public Storage	0.0137%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020155	Publicis Groupe SA	0.1284%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020900	Puma SE	0.0016%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026898	Qatar Electricity & Water Co QSC	0.0343%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028125	Qatar Gas Transport Co Ltd	0.0505%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026885	Qatar Islamic Bank SAQ	0.0019%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024425	Qatar National Bank QPSC	0.0068%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001288	QBE Insurance Group Ltd	0.0050%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024138	QIAGEN NV	0.0037%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024267	Qisda Corp	0.0007%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018022	QUALCOMM Inc	0.0416%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025638	Quanta Computer Inc	0.1034%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025366	Quanta Services Inc	0.0087%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019080	Qube Holdings Ltd	0.0430%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004151	Quest Diagnostics Inc	0.1130%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024445	Quinenco SA	0.0255%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026430	Radiant Opto-Electronics Corp	0.0381%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023081	Raia Drogasil SA	0.0028%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25006525	Raiffeisen Bank International AG	0.0395%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000395	Raymond James Financial Inc	0.0064%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027480	REA Group Ltd	0.0015%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024900	Realtek Semiconductor Corp	0.0590%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003306	Realty Income Corp	0.0104%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005539	REC Ltd	0.0466%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018778	Reckitt Benckiser Group PLC	0.0177%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25038913	Recruit Holdings Co Ltd	0.1763%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024741	Red Electrica Corp SA	0.0636%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018032	Regeneron Pharmaceuticals Inc	0.2442%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25006350	Regions Financial Corp	0.0055%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018779	RELX PLC	0.2228%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026986	Renesas Electronics Corp	0.0066%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001197	Rentokil Initial PLC	0.0052%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004765	Republic Services Inc	0.1529%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023432	ResMed Inc	0.0112%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026304	Resona Holdings Inc	0.0034%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000164	Revvity Inc	0.0041%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25032790	RHB Bank Bhd	0.0007%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023112	Richter Gedeon Nyrt	0.0449%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001679	Ricoh Co Ltd	0.0594%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017834	Rightmove PLC	0.0018%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019757	Rinnai Corp	0.0313%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018916	Rio Tinto Ltd	0.1526%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078878	Riyad Bank	0.0042%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26206257	ROBLOX Corp	0.0045%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020213	Roche Holding AG	0.4572%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020213	Roche Holding AG	0.0832%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024561	Rockwell Automation Inc	0.0121%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001052	Rogers Communications Inc	0.0059%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019759	Rohm Co Ltd	0.0031%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019760	Rohto Pharmaceutical Co Ltd	0.0618%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017335	Rollins Inc	0.0807%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000866	Roper Technologies Inc	0.0156%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018048	Ross Stores Inc	0.1657%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001053	Royal Bank of Canada	0.0420%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26104339	Royalty Pharma PLC	0.0761%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020962	RTL Group SA	0.0282%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021714	Ruentex Development Co Ltd	0.0008%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023354	Ryohin Keikaku Co Ltd	0.0009%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000301	S&P Global Inc	0.0418%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024028	S-1 Corp	0.0169%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018846	Sage Group PLC/The	0.1016%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018290	Salesforce Inc	0.0663%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002579	Sampo Oyj	0.1147%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25066391	Samsung Biologics Co Ltd	0.0032%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027351	Samsung Card Co Ltd	0.0157%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020755	Samsung Electro-Mechanics Co Ltd	0.0048%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020755	Samsung Electro-Mechanics Co Ltd	0.0533%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020757	Samsung Electronics Co Ltd	0.1713%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020757	Samsung Electronics Co Ltd	0.5461%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020519	Samsung Fire & Marine Insurance Co Ltd	0.0237%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020519	Samsung Fire & Marine Insurance Co Ltd	0.0110%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020756	Samsung SDI Co Ltd	0.0095%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25039096	Samsung SDS Co Ltd	0.0014%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021660	Samsung Securities Co Ltd	0.0301%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001993	Sandvik AB	0.0067%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025799	Sanlam Ltd	0.0018%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004974	Sanofi	0.3294%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019795	Santen Pharmaceutical Co Ltd	0.0430%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019796	Sanwa Holdings Corp	0.0476%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020901	SAP SE	0.3401%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025285	Saputo Inc	0.0530%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26113118	Saratoga Investama Sedaya Tbk PT	0.0001%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020902	Sartorius AG	0.0043%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078879	Saudi Arabian Mining Co	0.0886%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078876	Saudi National Bank/The	0.0093%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078875	Saudi Telecom Co	0.1159%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025524	SBA Communications Corp	0.0078%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026000	SBI Holdings Inc	0.0017%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25076807	SBI Life Insurance Co Ltd	0.0022%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001531	SBI Shinsei Bank Ltd	0.0010%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26409048	SCB X PCL	0.0471%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25037667	Scentre Group	0.0029%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020760	Schibsted ASA	0.0006%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020760	Schibsted ASA	0.0005%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020761	Schindler Holding AG	0.0034%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001934	Schneider Electric SE	0.3650%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018797	Schroders PLC	0.0016%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019137	SCREEN Holdings Co Ltd	0.0678%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019875	SCSK Corp	0.0370%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26295905	SD Biosensor Inc	0.0092%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25069629	Sea Ltd	0.0055%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26296144	Seagate Technology Holdings PLC	0.1130%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023629	Seagen Inc	0.0072%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020660	Seatrium Ltd	0.0485%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019809	Secom Co Ltd	0.0968%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002026	Securitas AB	0.0013%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028094	SEEK Ltd	0.0016%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001219	Segro PLC	0.0032%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026863	Seiko Epson Corp	0.0588%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019816	Sekisui Chemical Co Ltd	0.0602%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001712	Sekisui House Ltd	0.0955%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004802	Sempra Energy	0.0146%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25236171	Sendas Distribuidora S/A	0.0007%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25030052	ServiceNow Inc	0.3276%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25006620	Seven & i Holdings Co Ltd	0.0109%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018803	Severn Trent PLC	0.0027%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25070713	SG Holdings Co Ltd	0.0023%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020465	SGS SA	0.0907%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25067268	Shandong Buchang Pharmaceuticals Co Ltd	0.0080%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25081099	Shanghai Commercial & Savings Bank Ltd/The	0.0021%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25063349	Shanghai Construction Group Co Ltd	0.0001%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026512	Shanghai Electric Group Co Ltd	0.0180%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25067367	Shanghai Flyco Electrical Appliance Co Ltd	0.0035%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024040	Shanghai Jinjiang International Hotels Co Ltd	0.0088%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021873	Shanghai Lujiazui Finance & Trade Zone Develop	0.0161%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022102	Shanghai Pharmaceuticals Holding Co Ltd	0.0318%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024886	Shanghai Pudong Development Bank Co Ltd	0.0346%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25063800	Shenwan Hongyuan Group Co Ltd	0.0089%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25063324	Shenzhen Overseas Chinese Town Co Ltd	0.0109%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017211	Shenzhou International Group Holdings Ltd	0.0024%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000417	Sherwin-Williams Co/The	0.0208%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019831	Shimadzu Corp	0.0674%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019832	Shimamura Co Ltd	0.0370%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019833	Shimano Inc	0.0049%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019835	Shimizu Corp	0.0493%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019837	Shin-Etsu Chemical Co Ltd	0.0208%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026336	Shinhan Financial Group Co Ltd	0.0845%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021665	Shinsegae Inc	0.0205%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019852	Shionogi & Co Ltd	0.0663%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001738	Shiseido Co Ltd	0.0062%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26436466	Shizuoka Financial Group Inc	0.0014%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25042391	Shopify Inc	0.0229%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021841	Shoprite Holdings Ltd	0.0533%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022082	Shufersal Ltd	0.0248%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25031286	Sichuan Kelun Pharmaceutical Co Ltd	0.0144%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020197	Siemens AG	0.3338%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26194362	Siemens Energy AG	0.0022%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25074497	Siemens Healthineers AG	0.0029%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020776	Sika AG	0.0137%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028233	Silicon Motion Technology Corp	0.0008%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018949	Sime Darby Bhd	0.0226%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021449	Simon Property Group Inc	0.0117%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026388	Simplo Technology Co Ltd	0.0319%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028024	Singapore Exchange Ltd	0.0641%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002671	Singapore Telecommunications Ltd	0.0870%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022457	Sino Biopharmaceutical Ltd	0.0015%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020391	Sino Land Co Ltd	0.0460%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026080	Sino-American Silicon Products Inc	0.0378%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026543	SinoPac Financial Holdings Co Ltd	0.0021%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028243	Sinopharm Group Co Ltd	0.0560%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026744	Sinotrans Ltd	0.0202%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002904	Sirius XM Holdings Inc	0.0407%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004026	SK Hynix Inc	0.0161%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002172	Skandinaviska Enskilda Banken AB	0.1075%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002172	Skandinaviska Enskilda Banken AB	0.0058%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020461	Skanska AB	0.0020%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001992	SKF AB	0.0022%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25039318	Skylark Holdings Co Ltd	0.0405%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017491	Skyworks Solutions Inc	0.0068%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024626	SM Investments Corp	0.0030%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022747	SM Prime Holdings Inc	0.0025%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019865	SMC Corp	0.0123%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018813	Smith & Nephew PLC	0.0051%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020497	Smurfit Kappa Group PLC	0.0028%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25067199	Snap Inc	0.0038%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26186261	Snowflake Inc	0.0155%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021390	Sociedad Quimica y Minera de Chile SA	0.0033%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021390	Sociedad Quimica y Minera de Chile SA	0.0002%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001931	Societe Generale SA	0.0065%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001933	Sodexo SA	0.0031%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25040439	SoftBank Corp	0.1311%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25039976	SolarEdge Technologies Inc	0.0048%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001994	Solvay SA	0.0648%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023959	Sompo Holdings Inc	0.0050%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021943	Sonic Healthcare Ltd	0.0809%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022840	Sonova Holding AG	0.0802%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000421	Sony Group Corp	0.0360%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017385	Spark New Zealand Ltd	0.0609%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018820	Spirax-Sarco Engineering PLC	0.0033%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028371	Splunk Inc	0.1065%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25075182	Spotify Technology SA	0.0053%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022844	Square Enix Holdings Co Ltd	0.0014%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021193	SS&C Technologies Holdings Inc	0.0045%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001209	SSE PLC	0.0082%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018821	St James's Place PLC	0.0024%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021795	Standard Bank Group Ltd	0.0039%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001227	Standard Chartered PLC	0.0081%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019870	Stanley Electric Co Ltd	0.0011%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022739	State Bank of India	0.0039%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000905	State Street Corp	0.0082%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25081422	STERIS PLC	0.0071%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022839	STMicroelectronics NV	0.1811%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021867	Stockland	0.0638%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003833	Stora Enso Oyj	0.0022%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025914	Strabag SE	0.0146%



Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025545	Straumann Holding AG	0.0057%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023998	Strauss Group Ltd	0.0215%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000565	Stryker Corp	0.0338%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022399	Sugi Holdings Co Ltd	0.0318%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25084403	Sumber Alfaria Trijaya Tbk PT	0.0581%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019882	Sumitomo Electric Industries Ltd	0.0769%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019883	Sumitomo Forestry Co Ltd	0.0560%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019884	Sumitomo Heavy Industries Ltd	0.0411%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019887	Sumitomo Metal Mining Co Ltd	0.0029%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026708	Sumitomo Mitsui Financial Group Inc	0.1952%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026437	Sumitomo Mitsui Trust Holdings Inc	0.0046%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019136	Sumitomo Pharma Co Ltd	0.0183%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019889	Sumitomo Realty & Development Co Ltd	0.0039%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021446	Sun Communities Inc	0.0040%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020216	Sun Hung Kai Properties Ltd	0.1036%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004060	Sun Life Financial Inc	0.0094%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023010	Sun Pharmaceutical Industries Ltd	0.0992%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018945	Suncorp Group Ltd	0.0035%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022773	Sundrug Co Ltd	0.0345%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021143	Sunny Optical Technology Group Co Ltd	0.0026%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027881	Suntec Real Estate Investment Trust	0.0299%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023069	Suzano SA	0.0020%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022878	Suzuken Co Ltd/Aichi Japan	0.0347%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001987	Svenska Cellulosa AB SCA	0.0025%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002174	Svenska Handelsbanken AB	0.0043%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020418	Swatch Group AG/The	0.0747%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020418	Swatch Group AG/The	0.0437%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002568	Swedbank AB	0.0051%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026056	Swedish Orphan Biovitrum AB	0.0483%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028045	Swire Properties Ltd	0.0395%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020419	Swiss Life Holding AG	0.0057%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025122	Swiss Re AG	0.0100%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004290	Swisscom AG	0.1097%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026839	Symrise AG	0.0046%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25038119	Synchrony Financial	0.1386%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018097	Synopsys Inc	0.4185%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000443	Sysco Corp	0.1442%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023802	Systemex Corp	0.0036%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018143	T Rowe Price Group Inc	0.0079%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020807	Taichung Commercial Bank Co Ltd	0.0005%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019908	Taisei Corp	0.0666%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025181	Taisho Pharmaceutical Holdings Co Ltd	0.0331%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025173	Taiwan Cooperative Financial Holding Co Ltd	0.0032%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25068189	Taiwan High Speed Rail Corp	0.0366%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027317	Taiwan Mobile Co Ltd	0.0540%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021820	Taiwan Secom Co Ltd	0.0252%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022819	Taiwan Semiconductor Manufacturing Co Ltd	0.7656%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019912	Taiyo Yuden Co Ltd	0.0011%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019922	Takeda Pharmaceutical Co Ltd	0.1873%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024918	Take-Two Interactive Software Inc	0.0053%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018436	Talaat Moustafa Group	0.0090%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024247	Tangshan Jidong Cement Co Ltd	0.0001%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000145	Target Corp	0.2628%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023618	Tata Communications Ltd	0.0385%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25040572	Tata Elxsi Ltd	0.0010%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022887	Tata Steel Ltd	0.0783%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017403	TC Energy Corp	0.0120%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000446	TDK Corp	0.0046%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021154	TE Connectivity Ltd	0.0930%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023447	Tech Mahindra Ltd	0.0028%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020396	Techtronic Industries Co Ltd	0.0059%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023936	Tele2 AB	0.0477%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001986	Telecom Italia SpA/Milano	0.0446%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001986	Telecom Italia SpA/Milano	0.0337%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025577	Telefonica Brasil SA	0.0527%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017386	Telefonica SA	0.1229%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025923	Telekom Austria AG	0.0231%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002629	Telekom Malaysia Bhd	0.0316%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004241	Telenor ASA	0.0620%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020748	Teleperformance	0.0031%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003962	Telia Co AB	0.0488%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023811	Telkom Indonesia Persero Tbk PT	0.0884%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26438580	Telstra Group Ltd	0.0893%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000988	TELUS Corp	0.0027%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25006320	Tencent Holdings Ltd	0.0818%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017388	Teradyne Inc	0.0055%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005404	Terna - Rete Elettrica Nazionale	0.0038%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019939	Terumo Corp	0.0071%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001232	Tesco PLC	0.1246%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021046	Tesla Inc	0.2250%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000456	Texas Instruments Inc	0.4318%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018310	TFI International Inc	0.0029%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022990	Thai Union Group PCL	0.0002%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000458	Thermo Fisher Scientific Inc	0.0652%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001063	Thomson Reuters Corp	0.0072%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25074379	Thonburi Healthcare Group PCL	0.0191%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25167609	TIM SA/Brazil	0.0415%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023816	Tingyi Cayman Islands Holding Corp	0.0378%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022304	TIS Inc	0.0535%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022883	Tisco Financial Group PCL	0.0249%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023320	Titan Co Ltd	0.0049%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000465	TJX Cos Inc/The	0.3088%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027503	T-Mobile US Inc	0.2310%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019950	Tobu Railway Co Ltd	0.0597%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019960	Toho Co Ltd/Tokyo	0.0019%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026355	Tokio Marine Holdings Inc	0.1838%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019982	Tokyo Electron Ltd	0.0209%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001802	Tokyo Gas Co Ltd	0.0777%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019993	Tokyo Tatemono Co Ltd	0.0364%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25019998	Tokyu Corp	0.0023%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25034495	Tokyu Fudosan Holdings Corp	0.0434%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25063286	Tongliang Nonferrous Metals Group Co Ltd	0.0106%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020008	TOPPAN INC	0.0777%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25085357	Topsports International Holdings Ltd	0.0386%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020011	Toray Industries Inc	0.0029%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018555	Toromont Industries Ltd	0.0022%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001064	Toronto-Dominion Bank/The	0.0361%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020022	TOTO Ltd	0.0409%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023101	Tower Semiconductor Ltd	0.0413%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020035	Toyo Seikan Group Holdings Ltd	0.0390%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020038	Toyo Suisan Kaisha Ltd	0.0541%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021939	Toyota Boshoku Corp	0.0335%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26104563	TPG Telecom Ltd	0.0251%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021470	Tractor Supply Co	0.1539%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25066721	Trade Desk Inc/The	0.0103%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25081411	Tradeweb Markets Inc	0.0023%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025235	TransUnion	0.0053%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024059	Transurban Group	0.0098%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000432	Travelers Cos Inc/The	0.1775%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020212	Trelleborg AB	0.0588%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025634	Trend Micro Inc/Japan	0.0613%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018141	Trimble Inc	0.0049%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026006	Tripod Technology Corp	0.0344%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000424	Truist Financial Corp	0.0129%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027913	Tryg A/S	0.0021%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017223	Tsuruha Holdings Inc	0.0431%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024714	Turk Telekomunikasyon AS	0.0115%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027644	Turk Traktor ve Ziraat Makineleri AS	0.0120%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025805	Turkcell Iletisim Hizmetleri AS	0.0298%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021427	Turkiye Garanti Bankasi AS	0.0228%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023144	Turkiye Is Bankasi AS	0.0476%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25065195	Twilio Inc	0.0032%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017410	Tyler Technologies Inc	0.0052%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025154	Ubiquiti Inc	0.0002%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25039183	UBS Group AG	0.0227%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020839	UCB SA	0.0810%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000486	UDR Inc	0.0041%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25067160	Ulta Beauty Inc	0.1429%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026991	UltraTech Cement Ltd	0.0817%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020977	Umicore SA	0.0020%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020060	Unicharm Corp	0.0052%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001955	UniCredit SpA	0.2244%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021541	Unilever Indonesia Tbk PT	0.0304%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000482	Unilever PLC	0.0432%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025584	Unimicron Technology Corp	0.0023%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000483	Union Pacific Corp	0.0404%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25021513	UnipolSai Assicurazioni SpA	0.0324%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022185	Uni-President China Holdings Ltd	0.0235%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024426	United Bank Ltd/Pakistan	0.0058%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020844	United Microelectronics Corp	0.1915%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002130	United Overseas Bank Ltd	0.0102%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003108	United Parcel Service Inc	0.0417%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025302	United Rentals Inc	0.2070%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018744	United Utilities Group PLC	0.0724%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000487	UnitedHealth Group Inc	0.7133%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26329245	Universal Music Group NV	0.0090%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020229	UOL Group Ltd	0.0333%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003832	UPM-Kymmene Oyj	0.0054%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000909	US Bancorp	0.0141%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025601	Vanguard International Semiconductor Corp	0.0378%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25035314	Veeva Systems Inc	0.0086%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017431	Ventas Inc	0.0058%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25004967	Veolia Environnement SA	0.0063%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020454	Verbund AG	0.0019%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025309	VeriSign Inc	0.1185%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25007389	Verisk Analytics Inc	0.1563%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000062	Verizon Communications Inc	0.3585%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018183	Vertex Pharmaceuticals Inc	0.2951%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025544	Vestas Wind Systems A/S	0.0085%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000502	VF Corp	0.0020%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028266	Vicinity Ltd	0.0536%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003625	Vienna Insurance Group AG Wiener Versicherun	0.0217%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001929	Vinci SA	0.2224%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25034362	Vipshop Holdings Ltd	0.0664%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022058	Visa Inc	0.5988%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022535	VMware Inc	0.0089%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018439	Vodacom Group Ltd	0.0467%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000504	Vodafone Group PLC	0.1135%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020201	Volkswagen AG	0.0483%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020201	Volkswagen AG	0.1164%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25038613	Voltronic Power Technology Corp	0.0014%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020181	Volvo AB	0.0109%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25034444	Vonovia SE	0.0050%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000606	W R Berkley Corp	0.0793%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000510	Walgreens Boots Alliance Inc	0.0995%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022126	Wal-Mart de Mexico SAB de CV	0.1263%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000509	Walmart Inc	0.5210%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25081272	WALT DISNEY CO/THE	0.0500%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024080	Wan Hai Lines Ltd	0.0320%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028056	Warner Bros Discovery Inc	0.0086%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023714	Waste Connections Inc	0.0132%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000940	Waste Management Inc	0.2171%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023121	Waters Corp	0.0985%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023549	WEG SA	0.0038%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027415	Weichai Power Co Ltd	0.0009%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022671	Welcia Holdings Co Ltd	0.0230%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26427509	Welltower Inc	0.0112%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001292	Wesfarmers Ltd	0.1688%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001072	West Fraser Timber Co Ltd	0.0570%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024147	West Japan Railway Co	0.0028%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017441	West Pharmaceutical Services Inc	0.0090%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25003619	Westinghouse Air Brake Technologies Corp	0.1164%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000519	Westpac Banking Corp	0.0169%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000520	Weyerhaeuser Co	0.1171%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018876	Wharf Holdings Ltd/The	0.0370%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25069787	Wharf Real Estate Investment Co Ltd	0.0653%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022963	Wheaton Precious Metals Corp	0.0066%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018878	Whitbread PLC	0.0041%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002165	Wienerberger AG	0.0471%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25000522	Williams Cos Inc/The	0.1560%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005509	Willis Towers Watson PLC	0.1278%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022323	Win Semiconductors Corp	0.0006%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023798	Winbond Electronics Corp	0.0008%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25023616	Wipro Ltd	0.0022%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026758	Wistron Corp	0.1224%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25078491	Wiwynn Corp	0.0612%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25035323	Wix.com Ltd	0.0524%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25034430	WNS Holdings Ltd	0.0412%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25002071	Wolters Kluwer NV	0.2110%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018987	Woodside Energy Group Ltd	0.1107%

Robeco Global Sust. Multi-Factor Equities	30/06/2023	25001296	Woolworths Group Ltd	0.0103%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025386	Woolworths Holdings Ltd/South Africa	0.0490%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25080486	Woori Financial Group Inc	0.0560%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25030518	Workday Inc	0.0125%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25038223	Worldline SA/France	0.0026%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025437	WP Carey Inc	0.0039%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028077	WPG Holdings Ltd	0.0390%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018882	WPP PLC	0.0951%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018056	WSP Global Inc	0.0031%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25068276	Wuxi Biologics Cayman Inc	0.0044%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25017183	WW Grainger Inc	0.2281%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25033228	Xero Ltd	0.0028%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25063348	Xiamen C & D Inc	0.0115%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25076878	Xiaomi Corp	0.0070%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25027962	Xinyi Glass Holdings Ltd	0.0012%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25010729	Xylem Inc/NY	0.1143%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022848	Yamada Holdings Co Ltd	0.0322%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020073	Yamaha Corp	0.0022%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020083	Yamato Holdings Co Ltd	0.0026%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020084	Yamazaki Baking Co Ltd	0.0375%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022892	Yapi ve Kredi Bankasi AS	0.0367%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020087	Yaskawa Electric Corp	0.0038%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020092	Yokogawa Electric Corp	0.0498%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25020094	Yokohama Rubber Co Ltd/The	0.0529%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026446	Yuanta Financial Holding Co Ltd	0.0860%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25032974	Yunnan Baiyao Group Co Ltd	0.0003%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025321	Z Holdings Corp	0.0022%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25038307	Zalando SE	0.0021%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	26104436	Zangge Mining Co Ltd	0.0124%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25018240	Zebra Technologies Corp	0.0049%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024873	Zensho Holdings Co Ltd	0.0645%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25063707	Zhejiang Century Huatong Group Co Ltd	0.0002%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25024842	Zhejiang Expressway Co Ltd	0.0226%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25067376	Zhejiang Supor Co Ltd	0.0087%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25025209	Zhen Ding Technology Holding Ltd	0.0318%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25063710	Zhuzhou Kibing Group Co Ltd	0.0001%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25005503	Zimmer Biomet Holdings Inc	0.1526%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25031873	Zoetis Inc	0.0261%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25081933	Zoom Video Communications Inc	0.0046%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022464	Zoomlion Heavy Industry Science and Technolog	0.0002%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022464	Zoomlion Heavy Industry Science and Technolog	0.0002%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25022048	ZOZO Inc	0.0314%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25074225	Zscaler Inc	0.0038%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25066452	ZTO Express Cayman Inc	0.0033%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25028110	Zurich Insurance Group AG	0.0220%
Robeco Global Sust. Multi-Factor Equities	30/06/2023	25026967	Zydus Lifesciences Ltd	0.0348%