

## NON TRADING DAYS 2017 DUTCH FUNDS – UPDATE JULY

This document provides an overview of non trading days 2017 for Dutch funds.

Note that:

- Only Holidays falling on a weekday are mentioned;
- Reference is made to (Sub)Funds, this reference is applicable for all classes of Shares of the applicable (Sub)Fund

In this update the following changes are reflected (*italic*):

- Name changes

Old name	New name
Robeco Factor Solution Fund	<i>Robeco QI Global Factor Solution Fund</i>
Robeco Global Conservative Equities Fund	<i>Robeco QI Global Developed Conservative Equities Fund</i>
Robeco Global AC Multi-Factor Equities Fund	<i>Robeco QI Global Multi-Factor Equities Fund</i>
Robeco Institutional Emerging Markets Quant Fund	<i>Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund</i>
Robeco Customized Quant Emerging Markets Fund	<i>Robeco QI Customized Emerging Markets Enhanced Index Equities Fund</i>

Closed for trade execution on:	Asset Class	FUND NAME
2-1-2017	Fixed Income	Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund
2-1-2017	Fixed Income	Robeco Institutional Liability Driven Euro Full Discretion 40 Fund
3-1-2017	Equities	<i>Robeco QI Customized Emerging Markets Enhanced Index Equities Fund</i>
3-1-2017	Equities	<i>Robeco Customized US Large Cap Equities N.V.</i>
3-1-2017	Equities	Robeco Institutional Conservative Equity Fund
3-1-2017	Equities	Robeco Institutional Conservative Equity Fund II
3-1-2017	Equities	Robeco Institutional Momentum Equity Fund
3-1-2017	Equities	Robeco Institutional Value Equity Fund
3-1-2017	Equities	Robeco Institutioneel Emerging Markets Fonds
3-1-2017	Equities	<i>Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund</i>
3-1-2017	Equities	Robeco N.V.
3-1-2017	Equities	Robeco US Conservative High Dividend Equities N.V.
3-1-2017	Equities	Rolinco N.V.
3-1-2017	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III
3-1-2017	Equities	Robeco Quant Developed Markets Equities Fund
3-1-2017	Equities	Robeco QI Institutional Global Developed Quality Equities Fund
3-1-2017	Equities	<i>Robeco QI Global Multi-Factor Equities Fund</i>
3-1-2017	Equities	<i>Robeco QI Global Developed Conservative Equities Fund</i>
3-1-2017	Multi-Asset	<i>Robeco QI Global Factor Solution Fund</i>
17-1-2017	Equities	Robeco Customized US Large Cap Equities N.V.
17-1-2017	Equities	Robeco Institutional Conservative Equity Fund
17-1-2017	Equities	Robeco Institutional Conservative Equity Fund II
17-1-2017	Equities	Robeco Institutional Momentum Equity Fund
17-1-2017	Equities	Robeco Institutional Value Equity Fund
17-1-2017	Equities	Robeco N.V.
17-1-2017	Equities	Robeco US Conservative High Dividend Equities N.V.
17-1-2017	Equities	Rolinco N.V.
17-1-2017	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III
17-1-2017	Equities	Robeco Quant Developed Markets Equities Fund

Closed for trade execution on:	Asset Class	FUND NAME
17-1-2017	Equities	Robeco QI Institutional Global Developed Quality Equities Fund
17-1-2017	Equities	<i>Robeco QI Global Multi-Factor Equities Fund</i>
17-1-2017	Equities	<i>Robeco QI Global Developed Conservative Equities Fund</i>
17-1-2017	Equities	Robeco QI Global Developed Enhanced Index Equities Fund
17-1-2017	Multi-Asset	<i>Robeco QI Global Factor Solution Fund</i>
25-1-2017	Equities	<i>Robeco QI Customized Emerging Markets Enhanced Index Equities Fund</i>
25-1-2017	Equities	Robeco Institutioneel Emerging Markets Fonds
25-1-2017	Equities	<i>Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund</i>
26-1-2017	Equities	<i>Robeco QI Customized Emerging Markets Enhanced Index Equities Fund</i>
26-1-2017	Equities	Robeco Institutioneel Emerging Markets Fonds
26-1-2017	Equities	<i>Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund</i>
27-1-2017	Equities	<i>Robeco QI Customized Emerging Markets Enhanced Index Equities Fund</i>
27-1-2017	Equities	Robeco Institutioneel Emerging Markets Fonds
27-1-2017	Equities	<i>Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund</i>
30-1-2017	Equities	<i>Robeco QI Customized Emerging Markets Enhanced Index Equities Fund</i>
30-1-2017	Equities	Robeco Institutioneel Emerging Markets Fonds
30-1-2017	Equities	<i>Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund</i>
31-1-2017	Equities	<i>Robeco QI Customized Emerging Markets Enhanced Index Equities Fund</i>
31-1-2017	Equities	Robeco Institutioneel Emerging Markets Fonds
31-1-2017	Equities	<i>Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund</i>
1-2-2017	Equities	<i>Robeco QI Customized Emerging Markets Enhanced Index Equities Fund</i>
1-2-2017	Equities	<i>Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund</i>
1-2-2017	Equities	Robeco Institutioneel Emerging Markets Fonds
2-2-2017	Equities	<i>Robeco QI Customized Emerging Markets Enhanced Index Equities Fund</i>
2-2-2017	Equities	Robeco Institutioneel Emerging Markets Fonds
2-2-2017	Equities	<i>Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund</i>
21-2-2017	Equities	Robeco Customized US Large Cap Equities N.V.
21-2-2017	Equities	Robeco Institutional Conservative Equity Fund
21-2-2017	Equities	Robeco Institutional Conservative Equity Fund II
21-2-2017	Equities	Robeco Institutional Momentum Equity Fund
21-2-2017	Equities	Robeco Institutional Value Equity Fund
21-2-2017	Equities	Robeco N.V.
21-2-2017	Equities	Robeco US Conservative High Dividend Equities N.V.
21-2-2017	Equities	Rolinco N.V.
21-2-2017	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III
21-2-2017	Equities	Robeco Quant Developed Markets Equities Fund
21-2-2017	Equities	Robeco QI Institutional Global Developed Quality Equities Fund
21-2-2017	Equities	<i>Robeco QI Global Multi-Factor Equities Fund</i>
21-2-2017	Equities	<i>Robeco QI Global Developed Conservative Equities Fund</i>
21-2-2017	Equities	Robeco QI Global Developed Enhanced Index Equities Fund
5-4-2017	Equities	<i>Robeco QI Customized Emerging Markets Enhanced Index Equities Fund</i>
5-4-2017	Equities	Robeco Institutioneel Emerging Markets Fonds
5-4-2017	Equities	<i>Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund</i>
<b>14-4-2017</b>		<b>ALL DUTCH FUNDS</b>

Closed for trade execution on:	Asset Class	FUND NAME
<b>17-4-2017</b>		<b>ALL DUTCH FUNDS</b>
<b>1-5-2017</b>		<b>ALL DUTCH FUNDS</b>
4-5-2017	Equities	<i>Robeco QI Customized Emerging Markets Enhanced Index Equities Fund</i>
4-5-2017	Equities	Robeco Institutioneel Emerging Markets Fonds
4-5-2017	Equities	<i>Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund</i>
25-5-2017	Fixed Income	Robeco Customized Liability Driven Fund I
25-5-2017	Fixed Income	Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund
25-5-2017	Fixed Income	Robeco Institutional Liability Driven Euro Full Discretion 40 Fund
25-5-2017	Fixed Income	Robeco Customized Liability Driven Fund II
25-5-2017	Fixed Income	Robeco Customized Liability Driven Fund IV
25-5-2017	Fixed Income	Robeco Customized Liability Driven Fund V
25-5-2017	Fixed Income	Robeco Customized Liability Driven Fund VI
25-5-2017	Multi-Asset	<i>Robeco QI Global Factor Solution Fund</i>
25-5-2017	Multi-Asset	Pensioen Opbouw 2013-2018
25-5-2017	Multi-Asset	Pensioen Opbouw 2019-2021
25-5-2017	Multi-Asset	Pensioen Opbouw 2022-2024
25-5-2017	Multi-Asset	Pensioen Opbouw 2025-2027
25-5-2017	Multi-Asset	Pensioen Opbouw 2028-2030
25-5-2017	Multi-Asset	Pensioen Opbouw 2031-2033
25-5-2017	Multi-Asset	Pensioen Opbouw 2034-2036
25-5-2017	Multi-Asset	Pensioen Opbouw 2037-2039
25-5-2017	Multi-Asset	Pensioen Opbouw 2040-2042
25-5-2017	Multi-Asset	Pensioen Opbouw 2043-2070
25-5-2017	Multi-Asset	Robeco One Defensief
25-5-2017	Multi-Asset	Robeco One Neutraal
25-5-2017	Multi-Asset	Robeco One Offensief
30-5-2017	Equities	<i>Robeco Customized US Large Cap Equities N.V.</i>
30-5-2017	Equities	Robeco Institutional Conservative Equity Fund
30-5-2017	Equities	Robeco Institutional Conservative Equity Fund II
30-5-2017	Equities	Robeco Institutional Momentum Equity Fund
30-5-2017	Equities	Robeco Institutional Value Equity Fund
30-5-2017	Equities	Robeco N.V.
30-5-2017	Equities	Robeco US Conservative High Dividend Equities N.V.
30-5-2017	Equities	Rolinco N.V.
30-5-2017	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III
30-5-2017	Equities	Robeco Quant Developed Markets Equities Fund
30-5-2017	Equities	Robeco QI Institutional Global Developed Quality Equities Fund
30-5-2017	Equities	<i>Robeco QI Global Multi-Factor Equities Fund</i>
30-5-2017	Equities	<i>Robeco QI Global Developed Conservative Equities Fund</i>
30-5-2017	Equities	Robeco QI Global Developed Enhanced Index Equities Fund
30-5-2017	Fixed Income	Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund
30-5-2017	Fixed Income	Robeco Institutional Liability Driven Euro Full Discretion 40 Fund
31-5-2017	Equities	<i>Robeco QI Customized Emerging Markets Enhanced Index Equities Fund</i>
31-5-2017	Equities	<i>Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund</i>

Closed for trade execution on:	Asset Class	FUND NAME
31-5-2017	Equities	Robeco Institutioneel Emerging Markets Fonds
5-6-2017	Fixed Income	Robeco Customized Liability Driven Fund I
5-6-2017	Fixed Income	Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund
5-6-2017	Fixed Income	Robeco Institutional Liability Driven Euro Full Discretion 40 Fund
5-6-2017	Fixed Income	Robeco Customized Liability Driven Fund II
5-6-2017	Fixed Income	Robeco Customized Liability Driven Fund IV
5-6-2017	Fixed Income	Robeco Customized Liability Driven Fund V
5-6-2017	Fixed Income	Robeco Customized Liability Driven Fund VI
5-6-2017	Multi-Asset	<i>Robeco QI Global Factor Solution Fund</i>
5-6-2017	Multi-Asset	Pensioen Opbouw 2013-2018
5-6-2017	Multi-Asset	Pensioen Opbouw 2019-2021
5-6-2017	Multi-Asset	Pensioen Opbouw 2022-2024
5-6-2017	Multi-Asset	Pensioen Opbouw 2025-2027
5-6-2017	Multi-Asset	Pensioen Opbouw 2028-2030
5-6-2017	Multi-Asset	Pensioen Opbouw 2031-2033
5-6-2017	Multi-Asset	Pensioen Opbouw 2034-2036
5-6-2017	Multi-Asset	Pensioen Opbouw 2037-2039
5-6-2017	Multi-Asset	Pensioen Opbouw 2040-2042
5-6-2017	Multi-Asset	Pensioen Opbouw 2043-2070
5-6-2017	Multi-Asset	Robeco One Defensief
5-6-2017	Multi-Asset	Robeco One Neutraal
5-6-2017	Multi-Asset	Robeco One Offensief
23-6-2017	Fixed Income	Robeco Customized Liability Driven Fund I
23-6-2017	Fixed Income	Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund
23-6-2017	Fixed Income	Robeco Institutional Liability Driven Euro Full Discretion 40 Fund
23-6-2017	Fixed Income	Robeco Customized Liability Driven Fund II
23-6-2017	Fixed Income	Robeco Customized Liability Driven Fund IV
23-6-2017	Fixed Income	Robeco Customized Liability Driven Fund V
23-6-2017	Fixed Income	Robeco Customized Liability Driven Fund VI
23-6-2017	Multi-Asset	<i>Robeco QI Global Factor Solution Fund</i>
23-6-2017	Multi-Asset	Pensioen Opbouw Vastrentend Kort
23-6-2017	Multi-Asset	Pensioen Opbouw Vastrentend Lang
23-6-2017	Multi-Asset	Pensioen Opbouw Rendement
23-6-2017	Multi-Asset	Robeco One Defensief
23-6-2017	Multi-Asset	Robeco One Neutraal
23-6-2017	Multi-Asset	Robeco One Offensief
5-7-2017	Equities	Robeco Customized US Large Cap Equities N.V.
5-7-2017	Equities	Robeco Institutional Conservative Equity Fund
5-7-2017	Equities	Robeco Institutional Conservative Equity Fund II
5-7-2017	Equities	Robeco Institutional Momentum Equity Fund
5-7-2017	Equities	Robeco Institutional Value Equity Fund
5-7-2017	Equities	Robeco Global Stars Equities Fund N.V.
5-7-2017	Equities	Robeco US Conservative High Dividend Equities N.V.
5-7-2017	Equities	Rolinco N.V.

Closed for trade execution on:	Asset Class	FUND NAME
5-7-2017	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III
5-7-2017	Equities	Robeco Quant Developed Markets Equities Fund
5-7-2017	Equities	Robeco QI Institutional Global Developed Quality Equities Fund
5-7-2017	Equities	<i>Robeco QI Global Multi-Factor Equities Fund</i>
5-7-2017	Equities	<i>Robeco QI Global Developed Conservative Equities Fund</i>
5-7-2017	Equities	Robeco QI Global Developed Enhanced Index Equities Fund
5-7-2017	Multi-Asset	<i>Robeco QI Global Factor Solution Fund</i>
15-8-2017	Fixed Income	Robeco Customized Liability Driven Fund I
15-8-2017	Fixed Income	Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund
15-8-2017	Fixed Income	Robeco Institutional Liability Driven Euro Full Discretion 40 Fund
15-8-2017	Fixed Income	Robeco Customized Liability Driven Fund II
15-8-2017	Fixed Income	Robeco Customized Liability Driven Fund IV
15-8-2017	Fixed Income	Robeco Customized Liability Driven Fund V
15-8-2017	Fixed Income	Robeco Customized Liability Driven Fund VI
15-8-2017	Multi-Asset	<i>Robeco QI Global Factor Solution Fund</i>
15-8-2017	Multi-Asset	Pensioen Opbouw Vastrentend Kort
15-8-2017	Multi-Asset	Pensioen Opbouw Vastrentend Lang
15-8-2017	Multi-Asset	Pensioen Opbouw Rendement
15-8-2017	Multi-Asset	Robeco One Defensief
15-8-2017	Multi-Asset	Robeco One Neutraal
15-8-2017	Multi-Asset	Robeco One Offensief
16-8-2017	Equities	Robeco Institutioneel Emerging Markets Fonds
29-8-2017	Fixed Income	Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund
29-8-2017	Fixed Income	Robeco Institutional Liability Driven Euro Full Discretion 40 Fund
5-9-2017	Equities	Robeco Customized US Large Cap Equities N.V.
5-9-2017	Equities	Robeco Institutional Conservative Equity Fund
5-9-2017	Equities	Robeco Institutional Conservative Equity Fund II
5-9-2017	Equities	Robeco Institutional Momentum Equity Fund
5-9-2017	Equities	Robeco Institutional Value Equity Fund
5-9-2017	Equities	Robeco Global Stars Equities Fund N.V.
5-9-2017	Equities	Robeco US Conservative High Dividend Equities N.V.
5-9-2017	Equities	Rolinco N.V.
5-9-2017	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III
5-9-2017	Equities	Robeco Quant Developed Markets Equities Fund
5-9-2017	Equities	Robeco QI Institutional Global Developed Quality Equities Fund
5-9-2017	Equities	<i>Robeco QI Global Multi-Factor Equities Fund</i>
5-9-2017	Equities	<i>Robeco QI Global Developed Conservative Equities Fund</i>
5-9-2017	Equities	Robeco QI Global Developed Enhanced Index Equities Fund
5-9-2017	Multi-Asset	<i>Robeco QI Global Factor Solution Fund</i>
3-10-2017	Equities	<i>Robeco QI Customized Emerging Markets Enhanced Index Equities Fund</i>
3-10-2017	Equities	Robeco Institutioneel Emerging Markets Fonds
3-10-2017	Equities	<i>Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund</i>
4-10-2017	Equities	<i>Robeco QI Customized Emerging Markets Enhanced Index Equities Fund</i>
4-10-2017	Equities	Robeco Institutioneel Emerging Markets Fonds

Closed for trade execution on:	Asset Class	FUND NAME
4-10-2017	Equities	<i>Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund</i>
5-10-2017	Equities	<i>Robeco QI Customized Emerging Markets Enhanced Index Equities Fund</i>
5-10-2017	Equities	<i>Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund</i>
5-10-2017	Equities	Robeco Institutioneel Emerging Markets Fonds
6-10-2017	Equities	<i>Robeco QI Customized Emerging Markets Enhanced Index Equities Fund</i>
6-10-2017	Equities	Robeco Institutioneel Emerging Markets Fonds
6-10-2017	Equities	<i>Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund</i>
10-10-2017	Equities	<i>Robeco QI Customized Emerging Markets Enhanced Index Equities Fund</i>
10-10-2017	Equities	Robeco Customized US Large Cap Equities N.V.
10-10-2017	Equities	Robeco Institutional Conservative Equity Fund
10-10-2017	Equities	Robeco Institutional Conservative Equity Fund II
10-10-2017	Equities	Robeco Institutional Momentum Equity Fund
10-10-2017	Equities	Robeco Institutional Value Equity Fund
10-10-2017	Equities	Robeco Institutioneel Emerging Markets Fonds
10-10-2017	Equities	<i>Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund</i>
10-10-2017	Equities	Robeco Global Stars Equities Fund N.V.
10-10-2017	Equities	Robeco US Conservative High Dividend Equities N.V.
10-10-2017	Equities	Rolinco N.V.
10-10-2017	Equities	<i>Robeco QI Institutional Global Developed Conservative Equities Fund III</i>
10-10-2017	Equities	Robeco Quant Developed Markets Equities Fund
10-10-2017	Equities	<i>Robeco QI Institutional Global Developed Quality Equities Fund</i>
10-10-2017	Equities	<i>Robeco QI Global Multi-Factor Equities Fund</i>
10-10-2017	Equities	<i>Robeco QI Global Developed Conservative Equities Fund</i>
10-10-2017	Equities	<i>Robeco QI Global Developed Enhanced Index Equities Fund</i>
10-10-2017	Multi-Asset	<i>Robeco QI Global Factor Solution Fund</i>
11-10-2017	Equities	<i>Robeco QI Customized Emerging Markets Enhanced Index Equities Fund</i>
11-10-2017	Equities	Robeco Institutioneel Emerging Markets Fonds
11-10-2017	Equities	<i>Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund</i>
1-11-2017	Fixed Income	Robeco Customized Liability Driven Fund I
1-11-2017	Fixed Income	Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund
1-11-2017	Fixed Income	Robeco Institutional Liability Driven Euro Full Discretion 40 Fund
1-11-2017	Fixed Income	Robeco Customized Liability Driven Fund II
1-11-2017	Fixed Income	Robeco Customized Liability Driven Fund IV
1-11-2017	Fixed Income	Robeco Customized Liability Driven Fund V
1-11-2017	Fixed Income	Robeco Customized Liability Driven Fund VI
1-11-2017	Multi-Asset	<i>Robeco QI Global Factor Solution Fund</i>
1-11-2017	Multi-Asset	Pensioen Opbouw Vastrentend Kort
1-11-2017	Multi-Asset	Pensioen Opbouw Vastrentend Lang
1-11-2017	Multi-Asset	Pensioen Opbouw Rendement
1-11-2017	Multi-Asset	Robeco One Defensief
1-11-2017	Multi-Asset	Robeco One Neutraal
1-11-2017	Multi-Asset	Robeco One Offensief
24-11-2017	Equities	Robeco Customized US Large Cap Equities N.V.
24-11-2017	Equities	Robeco Institutional Conservative Equity Fund

<b>Closed for trade execution on:</b>	<b>Asset Class</b>	<b>FUND NAME</b>
24-11-2017	Equities	Robeco Institutional Conservative Equity Fund II
24-11-2017	Equities	Robeco Institutional Momentum Equity Fund
24-11-2017	Equities	Robeco Institutional Value Equity Fund
24-11-2017	Equities	Robeco Global Stars Equities Fund N.V.
24-11-2017	Equities	Robeco US Conservative High Dividend Equities N.V.
24-11-2017	Equities	Rolinco N.V.
24-11-2017	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III
24-11-2017	Equities	Robeco Quant Developed Markets Equities Fund
24-11-2017	Equities	Robeco QI Institutional Global Developed Quality Equities Fund
24-11-2017	Equities	<i>Robeco QI Global Multi-Factor Equities Fund</i>
24-11-2017	Equities	<i>Robeco QI Global Developed Conservative Equities Fund</i>
24-11-2017	Equities	Robeco QI Global Developed Enhanced Index Equities Fund
24-11-2017	Multi-Asset	<i>Robeco QI Global Factor Solution Fund</i>
27-11-2017	Equities	Robeco Customized US Large Cap Equities N.V.
27-11-2017	Equities	Robeco Institutional Conservative Equity Fund
27-11-2017	Equities	Robeco Institutional Conservative Equity Fund II
27-11-2017	Equities	Robeco Institutional Momentum Equity Fund
27-11-2017	Equities	Robeco Institutional Value Equity Fund
27-11-2017	Equities	Robeco Global Stars Equities Fund N.V.
27-11-2017	Equities	Robeco US Conservative High Dividend Equities N.V.
27-11-2017	Equities	Rolinco N.V.
27-11-2017	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III
27-11-2017	Equities	Robeco Quant Developed Markets Equities Fund
27-11-2017	Equities	Robeco QI Institutional Global Developed Quality Equities Fund
27-11-2017	Equities	<i>Robeco QI Global Multi-Factor Equities Fund</i>
27-11-2017	Equities	<i>Robeco QI Global Developed Conservative Equities Fund</i>
27-11-2017	Equities	Robeco QI Global Developed Enhanced Index Equities Fund
27-11-2017	Multi-Asset	<i>Robeco QI Global Factor Solution Fund</i>
<b>25-12-2017</b>		<b>ALL DUTCH FUNDS</b>
<b>26-12-2017</b>		<b>ALL DUTCH FUNDS</b>
27-12-2017	Equities	<i>Robeco QI Customized Emerging Markets Enhanced Index Equities Fund</i>
27-12-2017	Equities	Robeco Customized US Large Cap Equities N.V.
27-12-2017	Equities	<i>Robeco QI Global Multi-Factor Equities Fund</i>
27-12-2017	Equities	Robeco Institutional Conservative Equity Fund
27-12-2017	Equities	Robeco Institutional Conservative Equity Fund II
27-12-2017	Equities	Robeco Institutional Momentum Equity Fund
27-12-2017	Equities	Robeco Institutional Value Equity Fund
27-12-2017	Equities	Robeco Institutioneel Emerging Markets Funds
27-12-2017	Equities	<i>Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund</i>
27-12-2017	Equities	Robeco Global Stars Equities Fund N.V.
27-12-2017	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III
27-12-2017	Equities	Robeco QI Institutional Global Developed Quality Equities Fund
27-12-2017	Equities	Robeco Quant Developed Markets Equities Fund
27-12-2017	Equities	Robeco US Conservative High Dividend Equities N.V.

<b>Closed for trade execution on:</b>	<b>Asset Class</b>	<b>FUND NAME</b>
27-12-2017	Equities	<i>Robeco QI Global Developed Conservative Equities Fund</i>
27-12-2017	Equities	Rolinco N.V.
27-12-2017	Equities	Robeco QI Global Developed Enhanced Index Equities Fund
27-12-2017	Fixed Income	Robeco Institutional Core Euro Government Bonds Fund
27-12-2017	Fixed Income	Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund
27-12-2017	Fixed Income	Robeco Institutional Liability Driven Euro Full Discretion 40 Fund
27-12-2017	Multi-Asset	<i>Robeco QI Global Factor Solution Fund</i>
<b>29-12-2017</b>		<b>ALL DUTCH FUNDS</b>