

NON BANK BUSINESS DAYS H1 2018- UPDATE MAY

This document provides an overview of Non-Bank Business Day H1 2018 for Dutch and Luxembourg funds.

The fund board elects a day as a Non-Bank Business Day if one or more stock exchanges and regulated markets where a (sub-)fund principally invests are closed or insufficient trading and liquidity is expected.

By electing a Non-Bank Business Day the (sub-)fund and therefore investors will be protected for (unintended) performance impact due to subscriptions or redemptions in the (sub-)fund.

The actual day which will be elected as a Non-Bank Business Day depends on the valuation of the market by the (sub-fund).

Two examples to illustrate:

- On 15 January the US Markets are closed due to Martin Luther King Day. Therefore Robeco QI US Conservative Equities will have a Non-Bank Business Day on 16 January.
- On 16 February the Chinese markets are closed due to Chinese new year. Therefore Robeco Chinese Equities will have a Non-Bank Business Day on 16 February.

Note that:

- Only non trading days 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 change is reflected:

- Removal of 26 June 2018: All subfunds are open for trade execution on 26 June 2018;
- Removal of duplicate on 29 May 2018: Robeco QI Global Dynamic Duration. Robeco QI Global Dynamic Duration remains closed for trade execution on 29 May 2018.

ROBECO

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
01 January 2018			ALL FUNDS CLOSED	Various - New Year's Day
02 January 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan
03 January 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan
08 January 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco BP US Premium Equities	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	United States
16 January 2018	Equities	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco Global Stars Equities	United States
16 January 2018	Equities	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco New World Financial Equities	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco Property Equities	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	United States
16 January 2018	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	United States

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
16 January 2018	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Value Equities	United States
16 January 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	United States
16 January 2018	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	United States
16 January 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	United States
16 January 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	United States
16 January 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	United States
16 January 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	United States
16 January 2018	Equities	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	United States
16 January 2018	Equities	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities	United States
16 January 2018	Equities	Robeco Capital Growth Funds	RobecoSAM QI Global Sustainable Equities	United States
16 January 2018	Equities	Robeco Capital Growth Funds	RobecoSAM Sustainable Agribusiness Equities	United States
16 January 2018	Equities	Rolinco N.V.	Rolinco	United States
16 January 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	United States

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
16 January 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	United States
16 January 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	United States
16 January 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	United States
16 January 2018	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund – zero duration	United States
16 January 2018	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	United States
16 January 2018	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	United States
16 January 2018	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration	United States
16 January 2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	United States
16 January 2018	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	United States
16 January 2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	United States
26 January 2018	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	India
12 February 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan
13 February 2018	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Brazil, India, Taiwan
13 February 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Brazil, India, Taiwan
13 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	Brazil, India, Taiwan
13 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	Brazil, India, Taiwan
13 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	Brazil, India, Taiwan
13 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	Brazil, India, Taiwan

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
13 February 2018	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	Brazil, India, Taiwan
13 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	Brazil, India, Taiwan
13 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Brazil, India, Taiwan
13 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Brazil, India, Taiwan
13 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Brazil, India, Taiwan
14 February 2018	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Brazil, India, Taiwan
14 February 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Brazil, India, Taiwan
14 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	Brazil, India, Taiwan
14 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	Brazil, India, Taiwan
14 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	Brazil, India, Taiwan
14 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	Brazil, India, Taiwan
14 February 2018	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	Brazil, India, Taiwan
14 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	Brazil, India, Taiwan
14 February 2018	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Brazil, India, Taiwan
14 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Brazil, India, Taiwan
14 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Brazil, India, Taiwan
14 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	Brazil, India, Taiwan
14 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Brazil, India, Taiwan

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
14 February 2018	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Brazil, India, Taiwan
15 February 2018	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China, South Korea, Taiwan
15 February 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	China, South Korea, Taiwan
15 February 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, South Korea, Taiwan
15 February 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	China, South Korea, Taiwan
15 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	China, South Korea, Taiwan
15 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	China, South Korea, Taiwan
15 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	China, South Korea, Taiwan
15 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	China, South Korea, Taiwan
15 February 2018	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	China, South Korea, Taiwan
15 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	China, South Korea, Taiwan
15 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, South Korea, Taiwan
15 February 2018	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	China, South Korea, Taiwan
15 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	China, South Korea, Taiwan
15 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	China, South Korea, Taiwan
15 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	China, South Korea, Taiwan
15 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	China, South Korea, Taiwan
15 February 2018	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	China, South Korea, Taiwan

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
16 February 2018	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16 February 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16 February 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16 February 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16 February 2018	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16 February 2018	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16 February 2018	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16 February 2018	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
19 February 2018	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19 February 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19 February 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19 February 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19 February 2018	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19 February 2018	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19 February 2018	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19 February 2018	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco BP US Premium Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco Global Stars Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	Canada, China, Hong Kong, India, Taiwan, United States

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
20 February 2018	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco New World Financial Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco Property Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	Canada, China, Hong Kong, India, Taiwan, United States

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Value Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	RobecoSAM QI Global Sustainable Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Robeco Capital Growth Funds	RobecoSAM Sustainable Agribusiness Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equities	Rolinco N.V.	Rolinco	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	Canada, China, Hong Kong, India, Taiwan, United States

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
20 February 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund – zero duration	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities	Canada, China, Hong Kong, India, Taiwan, United States
20 February 2018	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	Canada, China, Hong Kong, India, Taiwan, United States
21 February 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, Taiwan
21 February 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	China, Taiwan
21 February 2018	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	China, Taiwan
21 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, Taiwan
21 February 2018	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	China, Taiwan
21 February 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	China, Taiwan
21 February 2018	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	China, Taiwan

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
01 March 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	India, South Korea, Thailand, Taiwan
01 March 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	India, South Korea, Thailand, Taiwan
01 March 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	India, South Korea, Thailand, Taiwan
01 March 2018	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	India, South Korea, Thailand, Taiwan
02 March 2018	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	India, South Korea, Thailand
21 March 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan
22 March 2018	Equities	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	South Africa
29 March 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, India
29 March 2018	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	China, India
29 March 2018	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, India
30 March 2018			ALL FUNDS CLOSED	Various - Good Friday
02 April 2018			ALL FUNDS CLOSED	Various - Easter Monday
03 April 2018	Equity	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	South Africa, Kenya
03 April 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	Hong Kong, South Africa, India
03 April 2018	Equity	Robeco Capital Growth Funds	Robeco QI European Conservative Equities	Switzerland, Great Britain
03 April 2018	Equity	Robeco Capital Growth Funds	Robeco QI European Enhanced Index Equities	Switzerland, Great Britain
03 April 2018	Equity	Robeco Capital Growth Funds	RobecoSAM Sustainable European Equities	Switzerland, Great Britain
03 April 2018	Equity	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	Hong Kong, South Africa, India, China
03 April 2018	Equity	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Hong Kong, South Africa, India
03 April 2018	Equity	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Hong Kong, South Africa, India

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
05 April 2018	Equity	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Hong Kong, China, Taiwan
05 April 2018	Equity	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Hong Kong, China, Taiwan
05 April 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China
05 April 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese Equities	China, Hong Kong
05 April 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	China, Hong Kong, Taiwan
05 April 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	China, Hong Kong, Taiwan
05 April 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	China, Hong Kong, Taiwan
05 April 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	China, Hong Kong, Taiwan
05 April 2018	Equity	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	Hong Kong, Taiwan
05 April 2018	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, Hong Kong
05 April 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	China, Hong Kong, Taiwan
05 April 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Hong Kong, Taiwan
05 April 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Hong Kong, Taiwan
06 April 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China
06 April 2018	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China
06 April 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	Hong Kong, Taiwan
06 April 2018	Equity	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	China, Hong Kong, Taiwan
06 April 2018	Equity	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Hong Kong, Taiwan
06 April 2018	Equity	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Hong Kong, Taiwan
30 April 2018	Equity	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	South Africa
30 April 2018	Equity	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	China, India, Japan
30 April 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China
30 April 2018	Equity	Robeco Capital Growth Funds	Robeco Indian Equities	India

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
30 April 2018	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China
01 May 2018			ALL FUNDS CLOSED	Labour Day
02 May 2018	Equity	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	South Africa, Egypt, Kenya, Nigeria
02 May 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China
02 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China
02 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	Hong Kong, South Korea, India
02 May 2018	Equity	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	Hong Kong, South Korea, India, China
02 May 2018	Equity	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Hong Kong, South Korea, India
02 May 2018	Equity	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Hong Kong, South Korea, India
02 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Debt	Brazil, Mexico, South Africa, Russia
02 May 2018	Fixed Income	Robeco Capital Growth Funds	<i>Robeco Global Credits IH BRL (only the share class)</i>	Brazil
03 May 2018	Equity	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	China, Japan
03 May 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China
03 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China
04 May 2018	Equity	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan
07 May 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	Ireland
07 May 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Ireland
07 May 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	Ireland
07 May 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	Ireland
07 May 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	Ireland
08 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	UK

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
08 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	UK
08 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Credit Bonds	UK
08 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits	UK
08 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco European High Yield Bonds	UK
08 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	UK
08 May 2018	Fixed Income	Robeco (LU) Funds III	<i>Robeco Financial Institutions Bonds Feeder Fund – zero duration</i>	UK
08 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	UK
08 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	UK
08 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	UK
08 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds	UK
08 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	UK
08 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	UK
08 May 2018	Fixed Income	Robeco All Strategies Funds	Robeco Pension Matching Portfolio	UK
08 May 2018	Fixed Income	Robeco Institutional Liability Driven Funds	RILD Euro Core Government Bond 40 Fund	UK
08 May 2018	Fixed Income	Robeco Institutional Liability Driven Funds	RILD Euro Bond Full Discretion 40 Fund	UK
08 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	UK
08 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Government Bonds	UK
08 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Absolute Return Bond Fund	UK

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
08 May 2018	Fixed Income	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	UK
08 May 2018	Fixed Income	Robeco Institutional Core Euro Government Bonds Fund	Robeco Institutional Core Euro Government Bonds Fund	UK
08 May 2018	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	UK
08 May 2018	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	UK
08 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Debt	UK
08 May 2018	Fixed Income	Robeco Capital Growth Funds	<i>Robeco Credits Income</i>	UK
10 May 2018			ALL LUXEMBOURG FUNDS CLOSED	Luxembourg - Ascension Day
21 May 2018			ALL LUXEMBOURG FUNDS CLOSED	Luxembourg - Whit Monday
22 May 2018	Equity	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China,Hong Kong, Korea
22 May 2018	Equity	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	China,Hong Kong, Korea
22 May 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China
22 May 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese Equities	China, Hong Kong
22 May 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	China,Hong Kong, Korea
22 May 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	China,Hong Kong, Korea
22 May 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	China,Hong Kong, Korea
22 May 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	China,Hong Kong, Korea
22 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	China,Hong Kong, Korea
22 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China,Hong Kong
22 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	China,Hong Kong, Korea
22 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Hong Kong, Korea
22 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Hong Kong, Korea
23 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	China,Hong Kong, Korea

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
23 May 2018	Equity	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	Hong Kong, Korea
23 May 2018	Equity	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Hong Kong, Korea
23 May 2018	Equity	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Hong Kong, Korea
28 May 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China
28 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	US, UK
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	US
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco BP US Premium Equities	US
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	US
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	US
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	US, UK
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco Global FinTech Equities	US, UK
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	US, UK
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	US, UK
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco Global Stars Equities	US, UK
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco Indian Equities	Singapore
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco New World Financial Equities	US, UK
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco Property Equities	US, UK
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	US, UK
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	US, UK
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	US, UK
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	US, UK
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	US, UK

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities	US, UK
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	US, UK
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	US, UK
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	US, UK
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Value Equities	US, UK
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	US
29 May 2018	Equity	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	US
29 May 2018	Equity	Robeco Capital Growth Funds	RobecoSAM QI Global Sustainable Equities	US, UK
29 May 2018	Equity	Robeco Capital Growth Funds	RobecoSAM Sustainable Agribusiness Equities	US, UK
29 May 2018	Equity	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities - EUR G	US
29 May 2018	Equity	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	US, UK
29 May 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	US, UK
29 May 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	US, UK
29 May 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	US, UK
29 May 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	US, UK
29 May 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	US, UK
29 May 2018	Equity	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	US, UK
29 May 2018	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	US, UK
29 May 2018	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	US, UK
29 May 2018	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	US, UK
29 May 2018	Equity	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities EUR G	US, UK
29 May 2018	Equity	Rolinco N.V.	Rolinco	US, UK

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
29 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	UK
29 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	UK
29 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Debt	UK
29 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Credit Bonds	UK
29 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits	UK
29 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco European High Yield Bonds	UK
29 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	UK
29 May 2018	Fixed Income	Robeco (LU) Funds III	<i>Robeco Financial Institutions Bonds Feeder Fund – zero duration</i>	UK
29 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	UK
29 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	UK
29 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	UK
29 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds	UK
29 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	UK
29 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	UK
29 May 2018	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	UK
29 May 2018	Fixed Income	Robeco All Strategies Funds	Robeco Pension Matching Portfolio	UK
29 May 2018	Fixed Income	Robeco Institutional Liability Driven Funds	RILD Euro Core Government Bond 40 Fund	UK
29 May 2018	Fixed Income	Robeco Institutional Liability Driven Funds	RILD Euro Bond Full Discretion 40 Fund	UK

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
29 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	UK
29 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Government Bonds	UK
29 May 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Absolute Return Bond Fund	UK
29 May 2018	Fixed Income	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	UK
29 May 2018	Fixed Income	Robeco Institutional Core Euro Government Bonds Fund	Robeco Institutional Core Euro Government Bonds Fund	UK
29 May 2018	Fixed Income	Robeco Capital Growth Funds	<i>Robeco Credits Income</i>	UK
29 May 2018	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	UK
01 June 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Debt	Brazil, Indonesia, Poland
01 June 2018	Fixed Income	Robeco Capital Growth Funds	<i>Robeco Global Credits IH BRL (only the share class)</i>	Brazil
04 June 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	Ireland
04 June 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Ireland
04 June 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	Ireland
04 June 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	Ireland
04 June 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	Ireland
13 June 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	South Korea, Indonesia, Russia
13 June 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	South Korea, Indonesia, Russia
15 June 2018	Equity	Robeco Capital Growth Funds	Robeco Indian Equities	India
18 June 2018	Equity	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China, Hong Kong, Taiwan
18 June 2018	Equity	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	China, Hong Kong, Taiwan
18 June 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
18 June 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese Equities	China, Hong Kong
18 June 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	China, Hong Kong, Taiwan
18 June 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	China, Hong Kong, Taiwan
18 June 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	China, Hong Kong, Taiwan
18 June 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	China, Hong Kong, Taiwan
18 June 2018	Equity	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	Hong Kong, Taiwan
18 June 2018	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, Hong Kong,
18 June 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	China, Hong Kong, Taiwan
18 June 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Hong Kong, Taiwan
18 June 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Hong Kong, Taiwan
19 June 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	Hong Kong, Taiwan
19 June 2018	Equity	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	China, Hong Kong, Taiwan
19 June 2018	Equity	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Hong Kong, Taiwan
19 June 2018	Equity	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Hong Kong, Taiwan