

## NON BANK BUSINESS DAYS 2018 □ UPDATE OCTOBER

This document provides an overview of Non-Bank Business Day 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 changes are reflected:

- Addition of (market green, which means that the funds are closed for trade execution)
  - o 30 November 2018 and 2 December 2018, all Funds closed expect for fund with Northern Trust as Depositary
- Re-open of (market red, which means that the funds are open for trade execution):
  - o Robeco QI Chinese A-share Conservative Equities on 12 November 2018
  - o Various Equity funds on 13 November 2018

# ROBECO

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
<b>Monday, January 1, 2018</b>			<b>ALL FUNDS CLOSED</b>	Various - New Year's Day		
Tuesday, January 2, 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, January 3, 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, January 8, 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco BP US Premium Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco Global Stars Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco New World Financial Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco Property Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Value Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Tuesday, January 16, 2018	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, January 16, 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Tuesday, January 16, 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Tuesday, January 16, 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Tuesday, January 16, 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Equities	Rolinco N.V.	Rolinco	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, January 16, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund – zero duration	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Tuesday, January 16, 2018	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, January 16, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, January 26, 2018	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	India	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, February 12, 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 13, 2018	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 13, 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 13, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 13, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 13, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 13, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 13, 2018	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 13, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 13, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 13, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 13, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, February 14, 2018	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, February 14, 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, February 14, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, February 14, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Wednesday, February 14, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, February 14, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, February 14, 2018	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	Brazil, India, Taiwan	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Wednesday, February 14, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, February 14, 2018	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Brazil, India, Taiwan	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Wednesday, February 14, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, February 14, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, February 14, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, February 14, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Brazil, India, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, February 14, 2018	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Brazil, India, Taiwan	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Thursday, February 15, 2018	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, February 15, 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	China, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, February 15, 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, February 15, 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	China, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, February 15, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	China, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, February 15, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	China, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, February 15, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	China, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, February 15, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	China, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, February 15, 2018	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	China, South Korea, Taiwan	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Thursday, February 15, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	China, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, February 15, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Thursday, February 15, 2018	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	China, South Korea, Taiwan	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Thursday, February 15, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	China, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, February 15, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	China, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, February 15, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	China, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, February 15, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	China, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, February 15, 2018	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	China, South Korea, Taiwan	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Friday, February 16, 2018	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, February 16, 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, February 16, 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, February 16, 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, February 16, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, February 16, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, February 16, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, February 16, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, February 16, 2018	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, February 16, 2018	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Friday, February 16, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Friday, February 16, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, February 16, 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	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Friday, February 16, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, February 16, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, February 16, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, February 16, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, February 16, 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	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Monday, February 19, 2018	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, February 19, 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, February 19, 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, February 19, 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, February 19, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, February 19, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, February 19, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, February 19, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Monday, February 19, 2018	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, February 19, 2018	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Monday, February 19, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, February 19, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, February 19, 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	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Monday, February 19, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, February 19, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, February 19, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, February 19, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, February 19, 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	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco BP US Premium Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.



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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Tuesday, February 20, 2018	Equities	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco Global Stars Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, February 20, 2018	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco New World Financial Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco Property Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 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	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Value Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 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	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, February 20, 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Tuesday, February 20, 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	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, February 20, 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Tuesday, February 20, 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Tuesday, February 20, 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Tuesday, February 20, 2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Tuesday, February 20, 2018	Equities	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equities	Rolinco N.V.	Rolinco	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, February 20, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund – zero duration	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, February 20, 2018	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	Canada, China, Hong Kong, India, Taiwan, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Wednesday, February 21, 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, February 21, 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	China, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, February 21, 2018	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	China, Taiwan	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Wednesday, February 21, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Wednesday, February 21, 2018	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	China, Taiwan	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Wednesday, February 21, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	China, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, February 21, 2018	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	China, Taiwan	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Thursday, March 1, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	India, South Korea, Thailand, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, March 1, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	India, South Korea, Thailand, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, March 1, 2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	India, South Korea, Thailand, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, March 1, 2018	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	India, South Korea, Thailand, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, March 2, 2018	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	India, South Korea, Thailand	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Wednesday, March 21, 2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, March 22, 2018	Equities	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	South Africa	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Thursday, March 29, 2018	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, India	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, March 29, 2018	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	China, India	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, March 29, 2018	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, India	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
<b>Friday, March 30, 2018</b>			<b>ALL FUNDS CLOSED</b>	<b>Various - Good Friday</b>		
<b>Monday, April 2, 2018</b>			<b>ALL FUNDS CLOSED</b>	<b>Various - Easter Monday</b>		
Tuesday, April 3, 2018	Equity	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	South Africa, Kenya	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, April 3, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	Hong Kong, South Africa, India	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, April 3, 2018	Equity	Robeco Capital Growth Funds	Robeco QI European Conservative Equities	Switzerland, Great Britain	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, April 3, 2018	Equity	Robeco Capital Growth Funds	Robeco QI European Enhanced Index Equities	Switzerland, Great Britain	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, April 3, 2018	Equity	Robeco Capital Growth Funds	RobecoSAM Sustainable European Equities	Switzerland, Great Britain	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Tuesday, April 3, 2018	Equity	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	Hong Kong, South Africa, India, China	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, April 3, 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	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, April 3, 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	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Thursday, April 5, 2018	Equity	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Hong Kong, China, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, April 5, 2018	Equity	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Hong Kong, China, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, April 5, 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, April 5, 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese Equities	China, Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, April 5, 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, April 5, 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, April 5, 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, April 5, 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, April 5, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, April 5, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, April 5, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, April 5, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, April 5, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, April 6, 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, April 6, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, April 6, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, April 6, 2018	Equity	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	China, Hong Kong, Taiwan	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Friday, April 6, 2018	Equity	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Hong Kong, Taiwan	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Friday, April 6, 2018	Equity	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Hong Kong, Taiwan	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Monday, April 30, 2018	Equity	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	South Africa	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Monday, April 30, 2018	Equity	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	China, India, Japan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, April 30, 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, April 30, 2018	Equity	Robeco Capital Growth Funds	Robeco Indian Equities	India	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, April 30, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
<b>Tuesday, May 1, 2018</b>			<b>ALL FUNDS CLOSED</b>	<b>Labour Day</b>		
Wednesday, May 2, 2018	Equity	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	South Africa, Egypt, Kenya, Nigeria	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Wednesday, May 2, 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, May 2, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, May 2, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	Hong Kong, South Korea, India	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, May 2, 2018	Equity	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	Hong Kong, South Korea, India, China	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Wednesday, May 2, 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	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Wednesday, May 2, 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	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Wednesday, May 2, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Debt	Brazil, Mexico, South Africa, Russia	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, May 2, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits IH BRL	Brazil	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, May 3, 2018	Equity	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	China, Japan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Thursday, May 3, 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

# ROBECO

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Thursday, May 3, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, May 4, 2018	Equity	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, May 7, 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	Ireland	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Monday, May 7, 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Ireland	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Monday, May 7, 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	Ireland	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Monday, May 7, 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	Ireland	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Monday, May 7, 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	Ireland	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Tuesday, May 8, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Credit Bonds	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco European High Yield Bonds	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco All Strategies Funds	Robeco Pension Matching Portfolio	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

# ROBECO

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Tuesday, May 8, 2018	Fixed Income	Robeco Institutional Liability Driven Funds	RILD Euro Core Government Bond 40 Fund	UK	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, May 8, 2018	Fixed Income	Robeco Institutional Liability Driven Funds	RILD Euro Bond Full Discretion 40 Fund	UK	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, May 8, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Government Bonds	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Absolute Return Bond Fund	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco Institutional Core Euro Government Bonds Fund	Robeco Institutional Core Euro Government Bonds Fund	UK	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, May 8, 2018	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Debt	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 8, 2018	Fixed Income	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund – zero duration	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
<b>Thursday, May 10, 2018</b>			<b>ALL LUXEMBOURG FUNDS CLOSED</b>	<b>Luxembourg - Ascension Day</b>		
<b>Monday, May 21, 2018</b>			<b>ALL LUXEMBOURG FUNDS CLOSED</b>	<b>Luxembourg - Whit Monday</b>		
Tuesday, May 22, 2018	Equity	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China,Hong Kong, Korea	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 22, 2018	Equity	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	China,Hong Kong, Korea	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 22, 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 22, 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese Equities	China, Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 22, 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	China,Hong Kong, Korea	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 22, 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	China,Hong Kong, Korea	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 22, 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	China,Hong Kong, Korea	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.



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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Tuesday, May 22, 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	China,Hong Kong, Korea	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 22, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	China,Hong Kong, Korea	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 22, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China,Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 22, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	China,Hong Kong, Korea	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 22, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Hong Kong, Korea	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 22, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Hong Kong, Korea	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, May 23, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	China,Hong Kong, Korea	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, May 23, 2018	Equity	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	Hong Kong, Korea	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Wednesday, May 23, 2018	Equity	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Hong Kong, Korea	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Wednesday, May 23, 2018	Equity	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Hong Kong, Korea	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Monday, May 28, 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, May 28, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	US	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco BP US Premium Equities	US	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	US	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	US	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco Global FinTech Equities	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco Global Stars Equities	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco Indian Equities	Singapore	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco New World Financial Equities	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco Property Equities	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Value Equities	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	US	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	US	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities	US, UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Equity	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities - EUR G	US	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, May 29, 2018	Equity	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	US, UK	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, May 29, 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	US, UK	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Tuesday, May 29, 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	US, UK	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Tuesday, May 29, 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	US, UK	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Tuesday, May 29, 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	US, UK	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Tuesday, May 29, 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	US, UK	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Tuesday, May 29, 2018	Equity	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	US, UK	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, May 29, 2018	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	US, UK	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, May 29, 2018	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	US, UK	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, May 29, 2018	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	US, UK	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, May 29, 2018	Equity	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities EUR G	US, UK	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, May 29, 2018	Equity	Rolinco N.V.	Rolinco	US, UK	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, May 29, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Debt	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Credit Bonds	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco European High Yield Bonds	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Tuesday, May 29, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco All Strategies Funds	Robeco Pension Matching Portfolio	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco Institutional Liability Driven Funds	RILD Euro Core Government Bond 40 Fund	UK	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, May 29, 2018	Fixed Income	Robeco Institutional Liability Driven Funds	RILD Euro Bond Full Discretion 40 Fund	UK	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, May 29, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Government Bonds	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Absolute Return Bond Fund	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco Institutional Core Euro Government Bonds Fund	Robeco Institutional Core Euro Government Bonds Fund	UK	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, May 29, 2018	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, May 29, 2018	Fixed Income	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund – zero duration	UK	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, June 1, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Debt	Brazil, Indonesia, Poland	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, June 1, 2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits IH BRL	Brazil	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, June 4, 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	Ireland	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Monday, June 4, 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Ireland	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Monday, June 4, 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	Ireland	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Monday, June 4, 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	Ireland	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Monday, June 4, 2018	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	Ireland	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
Wednesday, June 13, 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	South Korea, Indonesia, Russia	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Wednesday, June 13, 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	South Korea, Indonesia, Russia	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Friday, June 15, 2018	Equity	Robeco Capital Growth Funds	Robeco Indian Equities	India	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, June 18, 2018	Equity	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, June 18, 2018	Equity	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, June 18, 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, June 18, 2018	Equity	Robeco Capital Growth Funds	Robeco Chinese Equities	China, Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, June 18, 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, June 18, 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, June 18, 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, June 18, 2018	Equity	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, June 18, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, June 18, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, Hong Kong,	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, June 18, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, June 18, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Monday, June 18, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
Tuesday, June 19, 2018	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	Hong Kong, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

# ROBECO

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
Tuesday, June 19, 2018	Equity	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	China, Hong Kong, Taiwan	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, June 19, 2018	Equity	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Hong Kong, Taiwan	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
Tuesday, June 19, 2018	Equity	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Hong Kong, Taiwan	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
2/7/18	Equity	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China, Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
2/7/18	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
2/7/18	Equity	Robeco Capital Growth Funds	Robeco Chinese Equities	China, Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
2/7/18	Equity	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	China, Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
2/7/18	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco BP US Premium Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco Global FinTech Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco Global Stars Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco New World Financial Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco Property Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
5/7/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Value Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Equity	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities - EUR G	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
5/7/18	Equity	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
5/7/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
5/7/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
5/7/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
5/7/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
5/7/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
5/7/18	Equity	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
5/7/18	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
5/7/18	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch

# ROBECO

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
5/7/18	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
5/7/18	Equity	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities EUR G	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
5/7/18	Equity	Rolinco N.V.	Rolinco	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
5/7/18	Fixed Income	RILD Euro Core Government Bond 40 Fund	RILD Euro Core Government Bond 40 Fund	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
5/7/18	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund – zero duration	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Fixed Income	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Fixed Income	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/7/18	Multi Asset	Robeco All Strategies Funds	Robeco QI Multi Factor Multi Asset	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
6/7/18	Fixed Income	Robeco Institutional Core Euro Government Bonds Fund	Robeco Institutional Core Euro Government Bonds Fund	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
6/7/18	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
6/7/18	Equities	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch



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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
6/7/18	Equities	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
6/7/18	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
6/7/18	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
6/7/18	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
6/7/18	Equities	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities - EUR G	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
6/7/18	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
6/7/18	Equities	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities EUR G	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
6/7/18	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
6/7/18	Equities	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
6/7/18	Equities	Rolinco N.V.	Rolinco	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
6/7/18	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
6/7/18	Fixed Income	Robeco (NL) Umbrella Fund II	Robeco Customized Euro Government Bonds Fund	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/7/18	Fixed Income	Robeco Institutional Core Euro Government Bonds Fund	Robeco Institutional Core Euro Government Bonds Fund	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/7/18	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/7/18	Equities	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/7/18	Equities	Robeco Hollands Bezit N.V.	Robeco Hollands Bezit	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/7/18	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/7/18	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/7/18	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/7/18	Equities	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities - EUR G	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/7/18	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/7/18	Equities	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities EUR G	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/7/18	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch

# ROBECO

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
9/7/18	Equities	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/7/18	Equities	Rolinco N.V.	Rolinco	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/7/18	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/7/18	Fixed Income	Robeco (NL) Umbrella Fund II	Robeco Customized Euro Government Bonds Fund	Robeco specific	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
16/7/18	Equity	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/8/18	Equity	Robeco Capital Growth Funds	Robeco Indian Equities	India	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
10/8/18	Equity	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	South Africa	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
15/8/18			ALL LUXEMBOURG FUNDS CLOSED			
22/8/18	Equity	Robeco Capital Growth Funds	Robeco Indian Equities	India	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	RILD Euro Bond Full Discretion 40 Fund	RILD Euro Bond Full Discretion 40 Fund	United Kingdom	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
28/8/18	Fixed Income	RILD Euro Core Government Bond 40 Fund	RILD Euro Core Government Bond 40 Fund	United Kingdom	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
28/8/18	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund – zero duration	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco (LU) Funds III	Robeco Financial Institutions Bonds Feeder Fund – zero duration	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco (NL) Umbrella Fund II	Robeco Customized Euro Government Bonds Fund	United Kingdom	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
28/8/18	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Credit Bonds	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Sustainable Credits	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco Capital Growth Funds	Robeco European High Yield Bonds	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco Capital Growth Funds	Robeco Financial Institutions Bonds	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
28/8/18	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco Capital Growth Funds	Robeco Investment Grade Corporate Bonds	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco Capital Growth Funds	Robeco All Strategy Euro Bonds	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco Capital Growth Funds	Robeco Euro Government Bonds	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco Capital Growth Funds	Robeco Global Absolute Return Bond Fund	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Debt	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
28/8/18	Fixed Income	Robeco Institutional Core Euro Government Bonds Fund	Robeco Institutional Core Euro Government Bonds Fund	United Kingdom	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
28/8/18	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	United Kingdom	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
3/9/18	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
3/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco BP US Premium Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco Global FinTech Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

# ROBECO

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
4/9/18	Equity	Robeco Capital Growth Funds	Robeco Global Stars Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco New World Financial Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco Property Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Value Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Equity	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities - EUR G	Canada, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
4/9/18	Equity	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	Canada, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
4/9/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	Canada, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
4/9/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Canada, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
4/9/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	Canada, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited

# ROBECO

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
4/9/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	Canada, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
4/9/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	Canada, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
4/9/18	Equity	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	Canada, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
4/9/18	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	Canada, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
4/9/18	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	Canada, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
4/9/18	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	Canada, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
4/9/18	Equity	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities EUR G	Canada, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
4/9/18	Equity	Rolinco N.V.	Rolinco	Canada, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
4/9/18	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund – zero duration	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Fixed Income	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Fixed Income	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/9/18	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
4/9/18	Multi Asset	Robeco All Strategies Funds	Robeco QI Multi Factor Multi Asset	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/9/18	Equity	Robeco Capital Growth Funds	Robeco Indian Equities	India	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
17/9/18	Equity	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
20/9/18	Equity	Robeco Capital Growth Funds	Robeco Indian Equities	India	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
24/9/18	Equity	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China, Japan, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
24/9/18	Equity	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	China, Japan, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
24/9/18	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, Japan, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
24/9/18	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	China, Japan, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
24/9/18	Equity	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	China, Japan, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
24/9/18	Equity	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	China, Japan, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
24/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	China, Japan, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
24/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, Japan, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
24/9/18	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	China, Japan, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
24/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	China, Japan, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
24/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	China, Japan, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
24/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	China, Japan, South Korea, Taiwan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
25/9/18	Equity	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	China, Hong Kong, South Korea, Taiwan, South Africa	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
25/9/18	Equity	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	China, Hong Kong, South Korea, Taiwan, South Africa	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
25/9/18	Equity	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China, Hong Kong, South Korea, Taiwan, South Africa	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
25/9/18	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, Hong Kong, South Korea, Taiwan, South Africa	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
25/9/18	Equity	Robeco Capital Growth Funds	Robeco Chinese Equities	China, Hong Kong, South Korea, Taiwan, South Africa	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
25/9/18	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	China, Hong Kong, South Korea, Taiwan, South Africa	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
25/9/18	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	China, Hong Kong, South Korea, Taiwan, South Africa	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
25/9/18	Equity	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	China, Hong Kong, South Korea, Taiwan, South Africa	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
25/9/18	Equity	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	China, Hong Kong, South Korea, Taiwan, South Africa	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
25/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	China, Hong Kong, South Korea, Taiwan, South Africa	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
25/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, Hong Kong, South Korea, Taiwan, South Africa	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
25/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	China, Hong Kong, South Korea, Taiwan, South Africa	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
25/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	China, Hong Kong, South Korea, Taiwan, South Africa	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
25/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	China, Hong Kong, South Korea, Taiwan, South Africa	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
25/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	China, Hong Kong, South Korea, Taiwan, South Africa	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
25/9/18	Equity	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	China, Hong Kong, South Korea, Taiwan, South Africa	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
25/9/18	Equity	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	China, Hong Kong, South Korea, Taiwan, South Africa	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
25/9/18	Equity	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	China, Hong Kong, South Korea, Taiwan, South Africa	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
26/9/18	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	Hong Kong, South Korea	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/9/18	Equity	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	Hong Kong, South Korea	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
26/9/18	Equity	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Hong Kong, South Korea	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
26/9/18	Equity	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Hong Kong, South Korea	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
1/10/18	Equity	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China, Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
1/10/18	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
1/10/18	Equity	Robeco Capital Growth Funds	Robeco Chinese Equities	China, Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
1/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	China, Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
1/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
2/10/18	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
2/10/18	Equity	Robeco Capital Growth Funds	Robeco Indian Equities	India	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
2/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

# ROBECO

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
3/10/18	Equity	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China, South Korea	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
3/10/18	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
3/10/18	Equity	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	China, South Korea	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
3/10/18	Equity	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	China, South Korea	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
3/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/10/18	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
4/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/10/18	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
5/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
8/10/18	Equity	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco BP US Premium Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco Global FinTech Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco Global Stars Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco New World Financial Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.



Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
9/10/18	Equity	Robeco Capital Growth Funds	Robeco Property Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Value Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Equity	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities - EUR G	Canada, South Korea, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/10/18	Equity	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	Canada, South Korea, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/10/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	Canada, South Korea, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
9/10/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Canada, South Korea, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
9/10/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	Canada, South Korea, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
9/10/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	Canada, South Korea, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited

# ROBECO

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
9/10/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	Canada, South Korea, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
9/10/18	Equity	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	Canada, South Korea, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/10/18	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	Canada, South Korea, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/10/18	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	Canada, South Korea, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/10/18	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	Canada, South Korea, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/10/18	Equity	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities EUR G	Canada, South Korea, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/10/18	Equity	Rolinco N.V.	Rolinco	Canada, South Korea, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
9/10/18	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund – zero duration	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Fixed Income	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Fixed Income	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
9/10/18	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

# ROBECO

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
9/10/18	Multi Asset	Robeco All Strategies Funds	Robeco QI Multi Factor Multi Asset	Canada, South Korea, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
17/10/18	Equity	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China, Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
17/10/18	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
17/10/18	Equity	Robeco Capital Growth Funds	Robeco Chinese Equities	China, Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
17/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	China, Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
17/10/18	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, Hong Kong	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
18/10/18	Equity	Robeco Capital Growth Funds	Robeco Indian Equities	India	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
<b>1/11/18</b>			ALL LUXEMBOURG FUNDS CLOSED			
1/11/18	Multi Asset	Robeco One	Robeco One Defensief	Luxembourg	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
1/11/18	Multi Asset	Robeco One	Robeco One Neutraal	Luxembourg	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
1/11/18	Multi Asset	Robeco One	Robeco One Offensief	Luxembourg	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
6/11/18	Equity	Robeco Capital Growth Funds	Robeco Indian Equities	India	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
7/11/18	Equity	Robeco Capital Growth Funds	Robeco Indian Equities	India	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
12/11/18	Equity	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
12/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco BP US Premium Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco Global FinTech Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

# ROBECO

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
13/11/18	Equity	Robeco Capital Growth Funds	Robeco Global Stars Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco New World Financial Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco Property Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Value Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Equity	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities - EUR G	Canada, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
13/11/18	Equity	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	Canada, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
13/11/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	Canada, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
13/11/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Canada, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
13/11/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	Canada, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
13/11/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	Canada, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
13/11/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	Canada, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
13/11/18	Equity	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	Canada, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
13/11/18	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	Canada, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
13/11/18	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	Canada, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
13/11/18	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	Canada, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
13/11/18	Equity	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities EUR G	Canada, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
13/11/18	Equity	Rolinco N.V.	Rolinco	Canada, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
13/11/18	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund – zero duration	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Fixed Income	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Fixed Income	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
13/11/18	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

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Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
13/11/18	Multi Asset	Robeco All Strategies Funds	Robeco QI Multi Factor Multi Asset	Canada, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
21/11/18	Equity	Robeco Capital Growth Funds	Robeco Indian Equities	India	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco BP US Premium Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco Global FinTech Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco Global Stars Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco Indian Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco New World Financial Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco Property Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

# ROBECO

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
23/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Value Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Equity	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities - EUR G	India, Japan, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
23/11/18	Equity	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	India, Japan, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
23/11/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	India, Japan, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
23/11/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	India, Japan, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
23/11/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	India, Japan, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
23/11/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	India, Japan, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
23/11/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	India, Japan, United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
23/11/18	Equity	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	India, Japan, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
23/11/18	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	India, Japan, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
23/11/18	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	India, Japan, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
23/11/18	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	India, Japan, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
23/11/18	Equity	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities EUR G	India, Japan, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
23/11/18	Equity	Rolinco N.V.	Rolinco	India, Japan, United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
23/11/18	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund – zero duration	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.

# ROBECO

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
23/11/18	Fixed Income	Robeco (LU) Funds III	Robeco QI Long/Short Dynamic Duration	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Fixed Income	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor High Yield	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Multi Asset	Robeco All Strategies Funds	Robeco QI Multi Factor Multi Asset	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
23/11/18	Multi Asset	Robeco All Strategies Funds	Robeco QI Multi Factor Absolute Return	India, Japan, United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco BP US Premium Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco Global FinTech Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.



# ROBECO

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
26/11/18	Equity	Robeco Capital Growth Funds	Robeco Global Stars Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco New World Financial Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco Property Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Value Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Sustainable Enhanced Index Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	RobecoSAM Sustainable Food Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Capital Growth Funds	Robeco QI Global Developed Active Equities	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Equity	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities - EUR G	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
26/11/18	Equity	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
26/11/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
26/11/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
26/11/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited

# ROBECO

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
26/11/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
26/11/18	Equity	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust International Fund Administration Services (Ireland) Limited
26/11/18	Equity	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
26/11/18	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
26/11/18	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
26/11/18	Equity	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
26/11/18	Equity	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities EUR G	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
26/11/18	Equity	Rolinco N.V.	Rolinco	United States	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
26/11/18	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund – zero duration	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Fixed Income	Robeco Capital Growth Funds	Robeco Credits Income	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Fixed Income	Robeco Capital Growth Funds	RobecoSAM Global SDG Credits	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
26/11/18	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	United States	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
30/11/18			ALL FUNDS CLOSED, EXCEPT FOR FUNDS WITH NORTHERN TRUST AS DEPOSITARY*	Robeco specific		
3/12/18			ALL FUNDS CLOSED, EXCEPT FOR FUNDS WITH NORTHERN TRUST AS DEPOSITARY*	Robeco specific		
18/12/18	Equity	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	South Africa	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch

# ROBECO

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:	Management Company	Depository
<b>24/12/18</b>			ALL FUNDS CLOSED			
<b>25/12/18</b>			ALL FUNDS CLOSED			
<b>26/12/18</b>			ALL FUNDS CLOSED			
27/12/18	Equity	Robeco Afrika Fonds N.V.	Robeco Afrika Fonds	South Africa, Nigeria, Kenya	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
27/12/18	Equity	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	Switzerland, United Kingdom, Hong Kong, South Africa	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
27/12/18	Equity	Robeco Capital Growth Funds	Robeco QI European Conservative Equities	Switzerland, United Kingdom, Hong Kong, South Africa	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
27/12/18	Equity	Robeco Capital Growth Funds	Robeco QI European Enhanced Index Equities	Switzerland, United Kingdom, Hong Kong, South Africa	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
27/12/18	Equity	Robeco Capital Growth Funds	RobecoSAM Sustainable European Equities	Switzerland, United Kingdom, Hong Kong, South Africa	Robeco Luxembourg S.A.	RBC Investor Services Bank S.A.
27/12/18	Equity	Robeco Capital Growth Funds	Robeco QI European Value Equities	Switzerland, United Kingdom, Hong Kong, South Africa	CGF EVE EUR	Robeco Luxembourg S.A.
27/12/18	Equity	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Switzerland, United Kingdom, Hong Kong, South Africa	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
27/12/18	Equity	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Switzerland, United Kingdom, Hong Kong, South Africa	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
27/12/18	Fixed Income	Robeco (NL) Umbrella Fund II	Robeco Customized Euro Government Bonds Fund	Switzerland, United Kingdom, Hong Kong, South Africa	Robeco Institutional Asset Management B.V.	J.P. Morgan Bank Luxembourg S.A., Amsterdam Branch
<b>31/12/18</b>			ALL FUNDS CLOSED			

\* Northern Trust specific funds are:

- Robeco QI Institutional Global Developed Conservative Equities
- Robeco QI Institutional Global Developed Enhanced Indexing Equities
- Robeco QI Institutional Global Developed Momentum Equities
- Robeco QI Institutional Global Developed Quality Equities
- Robeco QI Institutional Global Developed Value Equities