

NON-DEALING DAYS 2020 - update March*

*Updates on the following:

- Robeco QI Customized Emerging Markets Enhanced Index Equities I (changes in Non-Dealing Days)
- Name change from Robeco New World Financial Equities to Robeco New World Financials
- Name change from Robeco Global Consumer Trends Equities to Robeco Global Consumer Trends
- Name change from Robeco Global FinTech Equities to Robeco FinTech



This document provides an overview of Non-Dealing Days 2020 for Dutch and Luxembourg funds.

The Fund Board elects a day as a Non-Dealing 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-Dealing 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-Dealing Day depends on the valuation of the market by the (Sub-)fund.

Two examples to illustrate:

- On 20 January the US markets are closed. Therefore Robeco QI US Conservative Equities will have a Non-Dealing Day on 20 January;
- On 30 January the Chinese markets are closed. Therefore Robeco Chinese A-share Equities will have a Non-Dealing Day on 29 January.

Note that:

- Only Non-Dealing 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 (unless stated otherwise).

Date closed	Asset class	Fund name	Non-Dealing Day due to (market holiday in):	Management Company	Depository
1-1-2020		ALL FUNDS CLOSED			
2-1-2020	Equities	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
10-1-2020	Equities	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	LF Robeco QI Global Developed Sustainable Value Equities	United States	Link Fund Solutions Limited	Northern Trust Global Services Limited
20-1-2020	Equities	Robeco BP Global Premium Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco BP US Large Cap Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco BP US Premium Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco BP US Select Opportunities Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco Customized US Large Cap Equities N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
20-1-2020	Equities	Robeco Digital Innovations	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco Global Consumer Trends	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco FinTech	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco MegaTrends	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco New World Financials	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities I	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco QI Global Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco QI Global Developed Active Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco QI Global Developed Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco QI Global Developed Conservative Equities ex Japan	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco QI Global Developed Conservative Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
20-1-2020	Equities	Robeco QI Global Developed Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco QI Global Developed Enhanced Index Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
20-1-2020	Equities	Robeco QI Global Developed Multi-Factor Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco QI Global Developed Sustainable Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco QI Global Momentum Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco QI Global Multi-Factor Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
20-1-2020	Equities	Robeco QI Global Quality Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco QI Global Sustainable Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco QI Global Value Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco QI Institutional Global Developed Conservative Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
20-1-2020	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
20-1-2020	Equities	Robeco QI Institutional Global Developed Enhanced Indexing Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
20-1-2020	Equities	Robeco QI Institutional Global Developed Momentum Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
20-1-2020	Equities	Robeco QI Institutional Global Developed Quality Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
20-1-2020	Equities	Robeco QI Institutional Global Developed Sustainable Conservative Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
20-1-2020	Equities	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
20-1-2020	Equities	Robeco QI Institutional Global Developed Value Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
20-1-2020	Equities	Robeco QI US Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco QI US Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco Sustainable Global Stars Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco Sustainable Global Stars Equities Fund N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
20-1-2020	Equities	Robeco Sustainable Property Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Equities	Robeco US Conservative High Dividend Equities N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
20-1-2020	Equities	RobecoSAM Sustainable Food Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA

Date closed	Asset class	Fund name	Non-Dealing Day due to (market holiday in):	Management Company	Depositary
20-1-2020	Equities	Rolinco N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
20-1-2020	Fixed Income	Robeco Corporate Hybrid bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Fixed Income	Robeco Emerging Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Fixed Income	Robeco Global Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Fixed Income	Robeco Global Credits - Short Maturity	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Fixed Income	Robeco Global Credits Feeder Fund - zero duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Fixed Income	Robeco Global Total Return Bond Fund	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Fixed Income	Robeco High Yield Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Fixed Income	Robeco High Yield Bonds Feeder Fund - zero duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Fixed Income	Robeco QI Dynamic High Yield	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Fixed Income	Robeco QI Global Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Fixed Income	Robeco QI Global Multi-Factor Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Fixed Income	Robeco QI Global Multi-Factor Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Fixed Income	Robeco QI Global Multi-Factor High Yield	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Fixed Income	Robeco QI Long/Short Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Fixed Income	RobecoSAM Global SDG Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Fixed Income	RobecoSAM SDG Credit Income	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Fixed Income	RobecoSAM SDG High Yield Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Fixed Income	Sustainable Pension Income	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
20-1-2020	Multi-Asset	Robeco QI Conservative Multi Asset	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Multi-Asset	Robeco QI Global Factor Solution Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
20-1-2020	Multi-Asset	Robeco QI Multi Factor Absolute Return	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-1-2020	Multi-Asset	Robeco QI Multi Factor Multi Asset	United States		
20-1-2020	Multi-Asset	Sustainable Pension Return	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
20-1-2020	Multi-Asset	Sustainable Pension Return II	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
23-1-2020	Equities	Robeco Asian Stars Equities	China, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
23-1-2020	Equities	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
23-1-2020	Equities	Robeco Emerging Markets Smaller Companies Equities	China, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
23-1-2020	Equities	Robeco Emerging Stars Equities	China, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
23-1-2020	Equities	Robeco QI Chinese A-share Active Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
23-1-2020	Equities	Robeco QI Chinese A-share Conservative Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
23-1-2020	Equities	Robeco Sustainable Emerging Stars Equities	China, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-1-2020	Equities	Robeco Asian Stars Equities	Australia, China, Hong Kong, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-1-2020	Equities	Robeco Asia-Pacific Equities	Australia, China, Hong Kong, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-1-2020	Equities	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-1-2020	Equities	Robeco Chinese Equities	China, Hong Kong	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-1-2020	Equities	Robeco Emerging Markets Equities	China, Hong Kong, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-1-2020	Equities	Robeco Emerging Markets Smaller Companies Equities	China, Hong Kong, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-1-2020	Equities	Robeco Emerging Stars Equities	China, Hong Kong, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-1-2020	Equities	Robeco Indian Equities	Singapore	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-1-2020	Equities	Robeco Institutioneel Emerging Markets Fonds	China, South Korea, Taiwan	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
24-1-2020	Equities	Robeco QI Chinese A-share Active Equities	China, Hong Kong	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-1-2020	Equities	Robeco QI Chinese A-share Conservative Equities	China, Hong Kong	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-1-2020	Equities	Robeco QI Emerging Conservative Equities	China, Hong Kong, South Korea, Malaysia, Singapore, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-1-2020	Equities	Robeco QI Emerging Markets Active Equities	Hong Kong, South Korea, Malaysia, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-1-2020	Equities	Robeco QI Emerging Markets Sustainable Active Equities	Hong Kong, South Korea, Malaysia, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-1-2020	Equities	Robeco Sustainable Emerging Stars Equities	China, Hong Kong, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-1-2020	Equities	Robeco Asian Stars Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-1-2020	Equities	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-1-2020	Equities	Robeco Chinese Equities	China, Hong Kong	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-1-2020	Equities	Robeco Emerging Markets Smaller Companies Equities	Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-1-2020	Equities	Robeco Institutioneel Emerging Markets Fonds	China, Hong Kong, South Korea, Singapore, Taiwan	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27-1-2020	Equities	Robeco QI Chinese A-share Active Equities	China, Hong Kong	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-1-2020	Equities	Robeco QI Chinese A-share Conservative Equities	China, Hong Kong	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-1-2020	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Hong Kong, South Korea, Malaysia, Taiwan	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27-1-2020	Equities	Robeco QI Emerging Conservative Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-1-2020	Equities	Robeco QI Emerging Markets Active Equities	Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-1-2020	Equities	Robeco QI Emerging Markets Enhanced Index Equities	Hong Kong, South Korea, Malaysia, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-1-2020	Equities	Robeco QI Emerging Markets Sustainable Active Equities	Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-1-2020	Equities	Robeco QI Emerging Markets Sustainable Enhanced Index Equities	Hong Kong, South Korea, Malaysia, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-1-2020	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Hong Kong, South Korea, Malaysia, Taiwan	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
28-1-2020	Equities	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-1-2020	Equities	Robeco Institutioneel Emerging Markets Fonds	China, Hong Kong, Taiwan	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
28-1-2020	Equities	Robeco QI Chinese A-share Active Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-1-2020	Equities	Robeco QI Chinese A-share Conservative Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-1-2020	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Hong Kong, Taiwan	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
28-1-2020	Equities	Robeco QI Emerging Markets Enhanced Index Equities	Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA

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28-1-2020	Equities	Robeco QI Emerging Markets Sustainable Enhanced Index Equities	Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-1-2020	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Hong Kong, Taiwan	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
29-1-2020	Equities	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
29-1-2020	Equities	Robeco QI Chinese A-share Active Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
29-1-2020	Equities	Robeco QI Chinese A-share Conservative Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-1-2020	Equities	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-1-2020	Equities	Robeco QI Chinese A-share Active Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-1-2020	Equities	Robeco QI Chinese A-share Conservative Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
10-2-2020	Equities	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	LF Robeco QI Global Developed Sustainable Value Equities	United States	Link Fund Solutions Limited	Northern Trust Global Services Limited
17-2-2020	Equities	Robeco BP Global Premium Equities	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco BP US Large Cap Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco BP US Premium Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco BP US Select Opportunities Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco Customized US Large Cap Equities N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
17-2-2020	Equities	Robeco Digital Innovations	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco Global Consumer Trends	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco FinTech	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco MegaTrends	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco New World Financials	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities I	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco QI Global Conservative Equities	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco QI Global Developed Active Equities	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco QI Global Developed Conservative Equities	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco QI Global Developed Conservative Equities ex Japan	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco QI Global Developed Conservative Equities Fund	Canada, United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
17-2-2020	Equities	Robeco QI Global Developed Enhanced Index Equities	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco QI Global Developed Enhanced Index Equities Fund	Canada, United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
17-2-2020	Equities	Robeco QI Global Developed Multi-Factor Equities	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco QI Global Developed Sustainable Enhanced Index Equities	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco QI Global Momentum Equities	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco QI Global Multi-Factor Equities Fund	Canada, United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
17-2-2020	Equities	Robeco QI Global Quality Equities	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco QI Global Sustainable Conservative Equities	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco QI Global Value Equities	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco QI Institutional Global Developed Conservative Equities	Canada, United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
17-2-2020	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	Canada, United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
17-2-2020	Equities	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Canada, United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
17-2-2020	Equities	Robeco QI Institutional Global Developed Momentum Equities	Canada, United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
17-2-2020	Equities	Robeco QI Institutional Global Developed Quality Equities	Canada, United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
17-2-2020	Equities	Robeco QI Institutional Global Developed Sustainable Conservative Equities	Canada, United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
17-2-2020	Equities	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	Canada, United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
17-2-2020	Equities	Robeco QI Institutional Global Developed Value Equities	Canada, United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
17-2-2020	Equities	Robeco QI US Conservative Equities	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco QI US Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco Sustainable Global Stars Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco Sustainable Global Stars Equities Fund N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
17-2-2020	Equities	Robeco Sustainable Property Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Robeco US Conservative High Dividend Equities N.V.	Canada, United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
17-2-2020	Equities	RobecoSAM Circular Economy Equities	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	RobecoSAM Sustainable Food Equities	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Equities	Rolinco N.V.	Canada, United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
17-2-2020	Fixed Income	Robeco Corporate Hybrid bonds	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Fixed Income	Robeco Emerging Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Fixed Income	Robeco Global Credits	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Fixed Income	Robeco Global Credits - Short Maturity	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Fixed Income	Robeco Global Credits Feeder Fund - zero duration	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Fixed Income	Robeco Global Total Return Bond Fund	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Fixed Income	Robeco High Yield Bonds	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Fixed Income	Robeco High Yield Bonds Feeder Fund - zero duration	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Fixed Income	Robeco QI Dynamic High Yield	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Fixed Income	Robeco QI Global Dynamic Duration	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Fixed Income	Robeco QI Global Multi-Factor Bonds	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Fixed Income	Robeco QI Global Multi-Factor Credits	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Fixed Income	Robeco QI Global Multi-Factor High Yield	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Fixed Income	Robeco QI Long/Short Dynamic Duration	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Fixed Income	RobecoSAM Global SDG Credits	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA

Date closed	Asset class	Fund name	Non-Dealing Day due to (market holiday in):	Management Company	Depository
17-2-2020	Fixed Income	RobecoSAM SDG Credit Income	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Fixed Income	RobecoSAM SDG High Yield Bonds	Canada, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Fixed Income	Sustainable Pension Income	Canada, United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
17-2-2020	Multi-Asset	Robeco QI Conservative Multi Asset	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Multi-Asset	Robeco QI Global Factor Solution Fund	Canada, United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
17-2-2020	Multi-Asset	Robeco QI Multi Factor Absolute Return	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
17-2-2020	Multi-Asset	Robeco QI Multi Factor Multi Asset	United States		
17-2-2020	Multi-Asset	Sustainable Pension Return	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
17-2-2020	Multi-Asset	Sustainable Pension Return II	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
20-2-2020	Equities	Robeco Indian Equities	India	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
21-2-2020	Equities	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
9-3-2020	Equities	Robeco Indian Equities	India	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
19-3-2020	Equities	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
1-4-2020	Equities	Robeco Indian Equities	India	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-4-2020	Equities	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-4-2020	Equities	Robeco Indian Equities	India	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-4-2020	Equities	Robeco QI Chinese A-share Active Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-4-2020	Equities	Robeco QI Chinese A-share Conservative Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
9-4-2020	Equities	Robeco Asian Stars Equities	Hong Kong, Indonesia, India, Singapore	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
9-4-2020	Equities	Robeco Asia-Pacific Equities	Australia, Hong Kong, India, Singapore	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
9-4-2020	Equities	Robeco Chinese Equities	Hong Kong	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
9-4-2020	Equities	Robeco Emerging Markets Equities	Hong Kong, Indonesia, India, Singapore	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
9-4-2020	Equities	Robeco Emerging Markets Smaller Companies Equities	Hong Kong, Indonesia, India, Singapore	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
9-4-2020	Equities	Robeco Emerging Stars Equities	Hong Kong, Indonesia, India, Singapore	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
9-4-2020	Equities	Robeco Indian Equities	India, Singapore	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
9-4-2020	Equities	Robeco QI Emerging Conservative Equities	Hong Kong, Indonesia, India, Singapore	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
9-4-2020	Equities	Robeco QI Emerging Markets Active Equities	Hong Kong, Indonesia, India, Mexico	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
9-4-2020	Equities	Robeco QI Emerging Markets Sustainable Active Equities	Hong Kong, Indonesia, India, Singapore	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
9-4-2020	Equities	Robeco Sustainable Emerging Stars Equities	Hong Kong, Indonesia, India, Singapore	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
10-4-2020		ALL FUNDS CLOSED			
13-4-2020		ALL FUNDS CLOSED			
27-4-2020	Equities	Robeco Afrika Fonds N.V.	South Africa	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
28-4-2020	Equities	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
29-4-2020	Equities	Robeco Asian Stars Equities	Hong Kong, South Korea	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
29-4-2020	Equities	Robeco Chinese Equities	Hong Kong	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
29-4-2020	Equities	Robeco Emerging Stars Equities	Hong Kong, South Korea	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
29-4-2020	Equities	Robeco QI Emerging Markets Active Equities	Hong Kong, South Korea	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
29-4-2020	Equities	Robeco QI Emerging Markets Sustainable Active Equities	Hong Kong, South Korea	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
29-4-2020	Equities	Robeco Sustainable Emerging Stars Equities	Hong Kong, South Korea	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-4-2020	Equities	Robeco Asian Stars Equities	China, Indonesia, India, South Korea, Malaysia, Singapore, Thailand, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-4-2020	Equities	Robeco Asia-Pacific Equities	China, Indonesia, India, South Korea, Malaysia, Singapore, Thailand, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-4-2020	Equities	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-4-2020	Equities	Robeco Emerging Markets Equities	China, Indonesia, India, South Korea, Malaysia, Singapore, Thailand, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-4-2020	Equities	Robeco Emerging Markets Smaller Companies Equities	China, Indonesia, India, South Korea, Malaysia, Singapore, Thailand, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-4-2020	Equities	Robeco Emerging Stars Equities	China, Indonesia, India, South Korea, Malaysia, Singapore, Thailand, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-4-2020	Equities	Robeco Indian Equities	India, Singapore	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-4-2020	Equities	Robeco Institutioneel Emerging Markets Fonds	China, Indonesia, India, South Korea, Malaysia, Singapore, Thailand, Taiwan	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
30-4-2020	Equities	Robeco QI Chinese A-share Active Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-4-2020	Equities	Robeco QI Chinese A-share Conservative Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-4-2020	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	China, Indonesia, India, South Korea, Malaysia, Singapore, Thailand, Taiwan	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
30-4-2020	Equities	Robeco QI Emerging Conservative Equities	China, Indonesia, India, South Korea, Malaysia, Singapore, Thailand, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-4-2020	Equities	Robeco QI Emerging Markets Active Equities	China, Indonesia, India, South Korea, Malaysia, Singapore, Thailand, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-4-2020	Equities	Robeco QI Emerging Markets Enhanced Index Equities	China, Indonesia, India, South Korea, Malaysia, Singapore, Thailand, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-4-2020	Equities	Robeco QI Emerging Markets Sustainable Active Equities	China, Indonesia, India, South Korea, Malaysia, Singapore, Thailand, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-4-2020	Equities	Robeco QI Emerging Markets Sustainable Enhanced Index Equities	China, Indonesia, India, South Korea, Malaysia, Singapore, Thailand, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-4-2020	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	China, Indonesia, India, South Korea, Malaysia, Singapore, Thailand, Taiwan	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
30-4-2020	Equities	Robeco Sustainable Emerging Stars Equities	China, Indonesia, India, South Korea, Malaysia, Singapore, Thailand, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-4-2020	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities I	China, Indonesia, India, South Korea, Malaysia, Singapore, Thailand, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
1-5-2020		ALL FUNDS CLOSED			
4-5-2020	Equities	Robeco Asia-Pacific Equities	Japan, South Korea	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
5-5-2020	Equities	Robeco Asia-Pacific Equities	Japan, Thailand	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
6-5-2020	Equities	Robeco Indian Equities	Singapore	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Equities	LF Robeco QI Global Developed Sustainable Value Equities	United Kingdom	Link Fund Solutions Limited	Northern Trust Global Services Limited
8-5-2020	Fixed Income	Robeco All Strategy Euro Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco Corporate Hybrid bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco Customized Euro Government Bonds Fund	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
8-5-2020	Fixed Income	Robeco Customized Liability Driven Fund I	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA

Date closed	Asset class	Fund name	Non-Dealing Day due to (market holiday in):	Management Company	Depository
8-5-2020	Fixed Income	Robeco Customized Liability Driven Fund II	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco Customized Liability Driven Fund IV	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco Customized Liability Driven Fund V	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco Customized Liability Driven Fund VI	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco Customized Liability Driven Fund VII	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco Emerging Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco Euro Credit Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco Euro Government Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco European High Yield Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco European High Yield Bonds Feeder Fund - zero duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco Financial Institutions Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco Financial Institutions Bonds Feeder Fund - zero duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco Global Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco Global Credits - Short Maturity	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco Global Credits Feeder Fund - zero duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco Global Total Return Bond Fund	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco High Yield Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco High Yield Bonds Feeder Fund - zero duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
8-5-2020	Fixed Income	Robeco Institutional Sustainable Core Euro Bonds Fund	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
8-5-2020	Fixed Income	Robeco Investment Grade Corporate Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco QI Dynamic High Yield	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco QI Global Dynamic Duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco QI Global Multi-Factor Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco QI Global Multi-Factor Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco QI Global Multi-Factor High Yield	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Robeco QI Long/Short Dynamic Duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	RobecoSAM Euro SDG Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	RobecoSAM Global SDG Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	RobecoSAM SDG Credit Income	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	RobecoSAM SDG High Yield Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Fixed Income	Sustainable Pension Income	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
8-5-2020	Multi-Asset	Robeco QI Conservative Multi Asset	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Multi-Asset	Robeco QI Multi Factor Absolute Return	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
8-5-2020	Multi-Asset	Robeco QI Multi Factor Multi Asset	United Kingdom		
22-5-2020	Equities	Robeco Indian Equities	Singapore	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	LF Robeco QI Global Developed Sustainable Value Equities	United Kingdom	Link Fund Solutions Limited	Northern Trust Global Services Limited
25-5-2020	Equities	Robeco Afrika Fonds N.V.	Egypt, United Kingdom, Kenia, United States, Nigeria	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
25-5-2020	Equities	Robeco BP Global Premium Equities	United Kingdom, Indonesia, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco BP US Large Cap Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco BP US Premium Equities	United Kingdom, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco BP US Select Opportunities Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco Customized US Large Cap Equities N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
25-5-2020	Equities	Robeco Digital Innovations	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco Global Consumer Trends	United Kingdom, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco FinTech	United Kingdom, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco MegaTrends	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco New World Financials	United Kingdom, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities I	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco QI Global Conservative Equities	United Kingdom, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco QI Global Developed Active Equities	United Kingdom, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco QI Global Developed Conservative Equities	United Kingdom, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco QI Global Developed Conservative Equities ex Japan	United Kingdom, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco QI Global Developed Conservative Equities Fund	United Kingdom, United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
25-5-2020	Equities	Robeco QI Global Developed Enhanced Index Equities	United Kingdom, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco QI Global Developed Enhanced Index Equities Fund	United Kingdom, United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
25-5-2020	Equities	Robeco QI Global Developed Multi-Factor Equities	United Kingdom, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco QI Global Developed Sustainable Enhanced Index Equities	United Kingdom, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco QI Global Momentum Equities	United Kingdom, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco QI Global Multi-Factor Equities Fund	United Kingdom, United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
25-5-2020	Equities	Robeco QI Global Quality Equities	United Kingdom, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco QI Global Sustainable Conservative Equities	United Kingdom, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco QI Global Value Equities	United Kingdom, United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco QI Institutional Global Developed Conservative Equities	United Kingdom, United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
25-5-2020	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	United Kingdom, United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
25-5-2020	Equities	Robeco QI Institutional Global Developed Enhanced Indexing Equities	United Kingdom, United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
25-5-2020	Equities	Robeco QI Institutional Global Developed Momentum Equities	United Kingdom, United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch

<i>Date closed</i>	<i>Asset class</i>	<i>Fund name</i>	<i>Non-Dealing Day due to (market holiday in):</i>	<i>Management Company</i>	<i>Depository</i>
25-5-2020	Equities	Robeco QI Institutional Global Developed Quality Equities	United Kingdom, United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
25-5-2020	Equities	Robeco QI Institutional Global Developed Sustainable Conservative Equities	United Kingdom, United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
25-5-2020	Equities	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	United Kingdom, United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
25-5-2020	Equities	Robeco QI Institutional Global Developed Value Equities	United Kingdom, United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
25-5-2020	Equities	Robeco QI US Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco QI US Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco Sustainable Global Stars Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco Sustainable Global Stars Equities Fund N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
25-5-2020	Equities	Robeco Sustainable Property Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Robeco US Conservative High Dividend Equities N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
25-5-2020	Equities	RobecoSAM Circular Economy Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	RobecoSAM Sustainable Food Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Equities	Rolinco N.V.	United Kingdom, United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
25-5-2020	Fixed Income	Robeco All Strategy Euro Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Fixed Income	Robeco Corporate Hybrid bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Fixed Income	Robeco Customized Euro Government Bonds Fund	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
25-5-2020	Fixed Income	Robeco Customized Liability Driven Fund I	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
25-5-2020	Fixed Income	Robeco Customized Liability Driven Fund II	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
25-5-2020	Fixed Income	Robeco Customized Liability Driven Fund IV	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
25-5-2020	Fixed Income	Robeco Customized Liability Driven Fund V	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
25-5-2020	Fixed Income	Robeco Customized Liability Driven Fund VI	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
25-5-2020	Fixed Income	Robeco Customized Liability Driven Fund VII	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
25-5-2020	Fixed Income	Robeco Emerging Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Fixed Income	Robeco Euro Credit Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Fixed Income	Robeco Euro Government Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Fixed Income	Robeco European High Yield Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Fixed Income	Robeco European High Yield Bonds Feeder Fund - zero duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Fixed Income	Robeco Financial Institutions Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Fixed Income	Robeco Financial Institutions Bonds Feeder Fund - zero duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Fixed Income	Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
25-5-2020	Fixed Income	Robeco Institutional Sustainable Core Euro Bonds Fund	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
25-5-2020	Fixed Income	Robeco Investment Grade Corporate Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Fixed Income	Robeco QI Long/Short Dynamic Duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Fixed Income	RobecoSAM Euro SDG Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Multi-Asset	Robeco QI Conservative Multi Asset	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Multi-Asset	Robeco QI Global Factor Solution Fund	United Kingdom, United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
25-5-2020	Multi-Asset	Robeco QI Multi Factor Absolute Return	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-5-2020	Multi-Asset	Robeco QI Multi Factor Multi Asset	United States		
25-5-2020	Multi-Asset	Sustainable Pension Return	United Kingdom, United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
25-5-2020	Multi-Asset	Sustainable Pension Return II	United Kingdom, United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
16-6-2020	Equities	Robeco Afrika Fonds N.V.	South Africa	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
24-6-2020	Equities	Robeco Asian Stars Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-6-2020	Equities	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-6-2020	Equities	Robeco Chinese Equities	China, Hong Kong	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-6-2020	Equities	Robeco Emerging Markets Smaller Companies Equities	Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-6-2020	Equities	Robeco QI Chinese A-share Active Equities	China, Hong Kong	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-6-2020	Equities	Robeco QI Chinese A-share Conservative Equities	China, Hong Kong	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-6-2020	Equities	Robeco QI Emerging Conservative Equities	China, Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-6-2020	Equities	Robeco QI Emerging Markets Active Equities	Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-6-2020	Equities	Robeco QI Emerging Markets Sustainable Active Equities	Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-6-2020	Equities	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-6-2020	Equities	Robeco Institutioneel Emerging Markets Fonds	China, Hong Kong, Taiwan	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
25-6-2020	Equities	Robeco QI Chinese A-share Active Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-6-2020	Equities	Robeco QI Chinese A-share Conservative Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-6-2020	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Hong Kong, Taiwan	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
25-6-2020	Equities	Robeco QI Emerging Markets Enhanced Index Equities	Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-6-2020	Equities	Robeco QI Emerging Markets Sustainable Enhanced Index Equities	Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
25-6-2020	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Hong Kong, Taiwan	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
25-6-2020	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities I	Hong Kong, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-6-2020	Equities	Robeco Asian Stars Equities	Hong Kong	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-6-2020	Equities	Robeco Chinese Equities	Hong Kong	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	LF Robeco QI Global Developed Sustainable Value Equities	United States	Link Fund Solutions Limited	Northern Trust Global Services Limited
3-7-2020	Equities	Robeco BP Global Premium Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco BP US Large Cap Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco BP US Premium Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco BP US Select Opportunities Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco Customized US Large Cap Equities N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch

Date closed	Asset class	Fund name	Non-Dealing Day due to (market holiday in):	Management Company	Depository
3-7-2020	Equities	Robeco Digital Innovations	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco Global Consumer Trends	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco FinTech	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco MegaTrends	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco New World Financials	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities I	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco QI Global Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco QI Global Developed Active Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco QI Global Developed Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco QI Global Developed Conservative Equities ex Japan	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco QI Global Developed Conservative Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
3-7-2020	Equities	Robeco QI Global Developed Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco QI Global Developed Enhanced Index Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
3-7-2020	Equities	Robeco QI Global Developed Multi-Factor Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco QI Global Developed Sustainable Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco QI Global Momentum Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco QI Global Multi-Factor Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
3-7-2020	Equities	Robeco QI Global Quality Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco QI Global Sustainable Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco QI Global Value Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco QI Institutional Global Developed Conservative Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
3-7-2020	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
3-7-2020	Equities	Robeco QI Institutional Global Developed Enhanced Indexing Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
3-7-2020	Equities	Robeco QI Institutional Global Developed Momentum Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
3-7-2020	Equities	Robeco QI Institutional Global Developed Quality Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
3-7-2020	Equities	Robeco QI Institutional Global Developed Sustainable Conservative Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
3-7-2020	Equities	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
3-7-2020	Equities	Robeco QI Institutional Global Developed Value Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
3-7-2020	Equities	Robeco QI US Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco QI US Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco Sustainable Global Stars Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco Sustainable Global Stars Equities Fund N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
3-7-2020	Equities	Robeco Sustainable Property Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Robeco US Conservative High Dividend Equities N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
3-7-2020	Equities	RobecoSAM Circular Economy Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	RobecoSAM Sustainable Food Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Equities	Rolinco N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
3-7-2020	Fixed Income	Robeco Corporate Hybrid bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Fixed Income	Robeco Emerging Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Fixed Income	Robeco Global Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Fixed Income	Robeco Global Credits - Short Maturity	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Fixed Income	Robeco Global Credits Feeder Fund - zero duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Fixed Income	Robeco Global Total Return Bond Fund	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Fixed Income	Robeco High Yield Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Fixed Income	Robeco High Yield Bonds Feeder Fund - zero duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Fixed Income	Robeco QI Dynamic High Yield	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Fixed Income	Robeco QI Global Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Fixed Income	Robeco QI Global Multi-Factor Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Fixed Income	Robeco QI Global Multi-Factor Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Fixed Income	Robeco QI Global Multi-Factor High Yield	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Fixed Income	Robeco QI Long/Short Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Fixed Income	RobecoSAM Global SDG Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Fixed Income	RobecoSAM SDG Credit Income	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Fixed Income	RobecoSAM SDG High Yield Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Fixed Income	Sustainable Pension Income	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
3-7-2020	Multi-Asset	Robeco QI Conservative Multi Asset	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Multi-Asset	Robeco QI Global Factor Solution Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
3-7-2020	Multi-Asset	Robeco QI Multi Factor Absolute Return	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
3-7-2020	Multi-Asset	Robeco QI Multi Factor Multi Asset	United States		
3-7-2020	Multi-Asset	Sustainable Pension Return	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
3-7-2020	Multi-Asset	Sustainable Pension Return II	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
22-7-2020	Equities	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
23-7-2020	Equities	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-7-2020	Equities	Robeco Indian Equities	India, Singapore	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-8-2020	Equities	Robeco Asia-Pacific Equities	Japan, Singapore	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-8-2020	Equities	Robeco Indian Equities	Singapore	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Equities	LF Robeco QI Global Developed Sustainable Value Equities	United Kingdom	Link Fund Solutions Limited	Northern Trust Global Services Limited

Date closed	Asset class	Fund name	Non-Dealing Day due to (market holiday in):	Management Company	Depository
31-8-2020	Fixed Income	Robeco All Strategy Euro Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco Corporate Hybrid bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco Customized Euro Government Bonds Fund	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
31-8-2020	Fixed Income	Robeco Customized Liability Driven Fund I	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco Customized Liability Driven Fund II	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco Customized Liability Driven Fund IV	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco Customized Liability Driven Fund V	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco Customized Liability Driven Fund VI	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco Customized Liability Driven Fund VII	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco Emerging Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco Euro Credit Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco Euro Government Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco European High Yield Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco European High Yield Bonds Feeder Fund - zero duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco Financial Institutions Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco Financial Institutions Bonds Feeder Fund - zero duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco Global Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco Global Credits - Short Maturity	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco Global Credits Feeder Fund - zero duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco Global Total Return Bond Fund	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco High Yield Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco High Yield Bonds Feeder Fund - zero duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
31-8-2020	Fixed Income	Robeco Institutional Sustainable Core Euro Bonds Fund	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
31-8-2020	Fixed Income	Robeco Investment Grade Corporate Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco QI Dynamic High Yield	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco QI Global Dynamic Duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco QI Global Multi-Factor Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco QI Global Multi-Factor Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco QI Global Multi-Factor High Yield	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Robeco QI Long/Short Dynamic Duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	RobecoSAM Euro SDG Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	RobecoSAM Global SDG Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	RobecoSAM SDG Credit Income	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	RobecoSAM SDG High Yield Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Fixed Income	Sustainable Pension Income	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
31-8-2020	Multi-Asset	Robeco QI Conservative Multi Asset	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Multi-Asset	Robeco QI Multi Factor Absolute Return	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-8-2020	Multi-Asset	Robeco QI Multi Factor Multi Asset	United Kingdom		
7-9-2020	Equities	LF Robeco QI Global Developed Sustainable Value Equities	United States	Link Fund Solutions Limited	Northern Trust Global Services Limited
7-9-2020	Equities	Robeco BP Global Premium Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco BP US Large Cap Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco BP US Premium Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco BP US Select Opportunities Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco Customized US Large Cap Equities N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
7-9-2020	Equities	Robeco Digital Innovations	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco Global Consumer Trends	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco FinTech	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco MegaTrends	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco New World Financials	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco QI Customized-Emerging Markets-Enhanced-Index-Equities I	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco QI Global Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco QI Global Developed Active Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco QI Global Developed Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco QI Global Developed Conservative Equities ex Japan	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco QI Global Developed Conservative Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
7-9-2020	Equities	Robeco QI Global Developed Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco QI Global Developed Enhanced Index Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
7-9-2020	Equities	Robeco QI Global Developed Multi-Factor Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco QI Global Developed Sustainable Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco QI Global Momentum Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco QI Global Multi-Factor Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
7-9-2020	Equities	Robeco QI Global Quality Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco QI Global Sustainable Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco QI Global Value Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco QI Institutional Global Developed Conservative Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
7-9-2020	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch

Date closed	Asset class	Fund name	Non-Dealing Day due to (market holiday in):	Management Company	Depository
7-9-2020	Equities	Robeco QI Institutional Global Developed Enhanced Indexing Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
7-9-2020	Equities	Robeco QI Institutional Global Developed Momentum Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
7-9-2020	Equities	Robeco QI Institutional Global Developed Quality Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
7-9-2020	Equities	Robeco QI Institutional Global Developed Sustainable Conservative Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
7-9-2020	Equities	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
7-9-2020	Equities	Robeco QI Institutional Global Developed Value Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
7-9-2020	Equities	Robeco QI US Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco QI US Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco Sustainable Global Stars Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco Sustainable Global Stars Equities Fund N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
7-9-2020	Equities	Robeco Sustainable Property Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Robeco US Conservative High Dividend Equities N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
7-9-2020	Equities	RobecoSAM Circular Economy Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	RobecoSAM Sustainable Food Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Equities	Rolinco N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
7-9-2020	Fixed Income	Robeco Corporate Hybrid bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Fixed Income	Robeco Emerging Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Fixed Income	Robeco Global Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Fixed Income	Robeco Global Credits - Short Maturity	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Fixed Income	Robeco Global Credits Feeder Fund - zero duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Fixed Income	Robeco Global Total Return Bond Fund	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Fixed Income	Robeco High Yield Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Fixed Income	Robeco High Yield Bonds Feeder Fund - zero duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Fixed Income	Robeco QI Dynamic High Yield	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Fixed Income	Robeco QI Global Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Fixed Income	Robeco QI Global Multi-Factor Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Fixed Income	Robeco QI Global Multi-Factor Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Fixed Income	Robeco QI Global Multi-Factor High Yield	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Fixed Income	Robeco QI Long/Short Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Fixed Income	RobecoSAM Global SDG Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Fixed Income	RobecoSAM SDG Credit Income	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Fixed Income	RobecoSAM SDG High Yield Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Fixed Income	Sustainable Pension Income	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
7-9-2020	Multi-Asset	Robeco QI Conservative Multi Asset	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Multi-Asset	Robeco QI Global Factor Solution Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
7-9-2020	Multi-Asset	Robeco QI Multi Factor Absolute Return	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
7-9-2020	Multi-Asset	Robeco QI Multi Factor Multi Asset	United States		
7-9-2020	Multi-Asset	Sustainable Pension Return	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
7-9-2020	Multi-Asset	Sustainable Pension Return II	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
18-9-2020	Equities	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
21-9-2020	Equities	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
24-9-2020	Equities	Robeco Afrika Fonds N.V.	South Africa	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
30-9-2020	Equities	Robeco Asian Stars Equities	China, Hong Kong, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-9-2020	Equities	Robeco Asia-Pacific Equities	China, Hong Kong, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-9-2020	Equities	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-9-2020	Equities	Robeco Chinese Equities	China, Hong Kong	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-9-2020	Equities	Robeco Emerging Markets Equities	China, Hong Kong, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-9-2020	Equities	Robeco Emerging Markets Smaller Companies Equities	Hong Kong, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-9-2020	Equities	Robeco Emerging Stars Equities	China, Hong Kong, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-9-2020	Equities	Robeco QI Chinese A-share Active Equities	China, Hong Kong	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-9-2020	Equities	Robeco QI Chinese A-share Conservative Equities	China, Hong Kong	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-9-2020	Equities	Robeco QI Emerging Conservative Equities	China, Hong Kong, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-9-2020	Equities	Robeco QI Emerging Markets Active Equities	Hong Kong, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-9-2020	Equities	Robeco QI Emerging Markets Sustainable Active Equities	Hong Kong, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
30-9-2020	Equities	Robeco Sustainable Emerging Stars Equities	China, Hong Kong, South Korea, Taiwan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
1-10-2020	Equities	Robeco Asian Stars Equities	China, Hong Kong, India, South Korea	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
1-10-2020	Equities	Robeco Asia-Pacific Equities	China, Hong Kong, India, South Korea	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
1-10-2020	Equities	Robeco Chinese A-share Equities	China	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
1-10-2020	Equities	Robeco Chinese Equities	China, Hong Kong	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
1-10-2020	Equities	Robeco Emerging Markets Equities	China, Hong Kong, India, South Korea	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
1-10-2020	Equities	Robeco Emerging Markets Smaller Companies Equities	Hong Kong, India, South Korea	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
1-10-2020	Equities	Robeco Emerging Stars Equities	China, Hong Kong, India, South Korea	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
1-10-2020	Equities	Robeco Indian Equities	India	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
1-10-2020	Equities	Robeco Institutioneel Emerging Markets Fonds	China, Hong Kong, South Korea, Taiwan	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
1-10-2020	Equities	Robeco QI Chinese A-share Active Equities	China, Hong Kong	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
1-10-2020	Equities	Robeco QI Chinese A-share Conservative Equities	China, Hong Kong	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
1-10-2020	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Hong Kong, South Korea, Taiwan	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch

Date closed	Asset class	Fund name	Non-Dealing Day due to (market holiday in):	Management Company	Depository
11-11-2020	Fixed Income	Robeco QI Long/Short Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11-11-2020	Fixed Income	RobecoSAM Global SDG Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11-11-2020	Fixed Income	RobecoSAM SDG Credit Income	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11-11-2020	Fixed Income	RobecoSAM SDG High Yield Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
11-11-2020	Fixed Income	Sustainable Pension Income	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
11-11-2020	Multi-Asset	Sustainable Pension Return	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
11-11-2020	Multi-Asset	Sustainable Pension Return II	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
19-11-2020	Equities	Robeco Indian Equities	India	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
20-11-2020	Equities	Robeco Asia-Pacific Equities	Japan	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	LF Robeco QI Global Developed Sustainable Value Equities	United States	Link Fund Solutions Limited	Northern Trust Global Services Limited
26-11-2020	Equities	Robeco BP Global Premium Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco BP US Large Cap Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco BP US Premium Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco BP US Select Opportunities Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco Customized US Large Cap Equities N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
26-11-2020	Equities	Robeco Digital Innovations	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco Global Consumer Trends	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco FinTech	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco MegaTrends	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco New World Financials	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities I	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco QI Global Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco QI Global Developed Active Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco QI Global Developed Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco QI Global Developed Conservative Equities ex Japan	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco QI Global Developed Conservative Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
26-11-2020	Equities	Robeco QI Global Developed Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco QI Global Developed Enhanced Index Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
26-11-2020	Equities	Robeco QI Global Developed Multi-Factor Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco QI Global Developed Sustainable Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco QI Global Momentum Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco QI Global Multi-Factor Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
26-11-2020	Equities	Robeco QI Global Quality Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco QI Global Sustainable Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco QI Global Value Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco QI Institutional Global Developed Conservative Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
26-11-2020	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
26-11-2020	Equities	Robeco QI Institutional Global Developed Enhanced Indexing Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
26-11-2020	Equities	Robeco QI Institutional Global Developed Momentum Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
26-11-2020	Equities	Robeco QI Institutional Global Developed Quality Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
26-11-2020	Equities	Robeco QI Institutional Global Developed Sustainable Conservative Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
26-11-2020	Equities	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
26-11-2020	Equities	Robeco QI Institutional Global Developed Value Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
26-11-2020	Equities	Robeco QI US Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco QI US Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco Sustainable Global Stars Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco Sustainable Global Stars Equities Fund N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
26-11-2020	Equities	Robeco Sustainable Property Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Robeco US Conservative High Dividend Equities N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
26-11-2020	Equities	RobecoSAM Circular Economy Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	RobecoSAM Sustainable Food Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Equities	Rolinco N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
26-11-2020	Fixed Income	Robeco Corporate Hybrid bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Fixed Income	Robeco Emerging Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Fixed Income	Robeco Global Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Fixed Income	Robeco Global Credits - Short Maturity	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Fixed Income	Robeco Global Credits Feeder Fund - zero duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Fixed Income	Robeco Global Total Return Bond Fund	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Fixed Income	Robeco High Yield Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Fixed Income	Robeco High Yield Bonds Feeder Fund - zero duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Fixed Income	Robeco QI Dynamic High Yield	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Fixed Income	Robeco QI Global Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Fixed Income	Robeco QI Global Multi-Factor Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Fixed Income	Robeco QI Global Multi-Factor Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Fixed Income	Robeco QI Global Multi-Factor High Yield	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Fixed Income	Robeco QI Long/Short Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Fixed Income	RobecoSAM Global SDG Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA

Date closed	Asset class	Fund name	Non-Dealing Day due to (market holiday in):	Management Company	Depository
26-11-2020	Fixed Income	RobecoSAM SDG Credit Income	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Fixed Income	RobecoSAM SDG High Yield Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Fixed Income	Sustainable Pension Income	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
26-11-2020	Multi-Asset	Robeco QI Conservative Multi Asset	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Multi-Asset	Robeco QI Global Factor Solution Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
26-11-2020	Multi-Asset	Robeco QI Multi Factor Absolute Return	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
26-11-2020	Multi-Asset	Robeco QI Multi Factor Multi Asset	United States		
26-11-2020	Multi-Asset	Sustainable Pension Return	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
26-11-2020	Multi-Asset	Sustainable Pension Return II	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
27-11-2020	Equities	LF Robeco QI Global Developed Sustainable Value Equities	United States	Link Fund Solutions Limited	Northern Trust Global Services Limited
27-11-2020	Equities	Robeco BP Global Premium Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco BP US Large Cap Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco BP US Premium Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco BP US Select Opportunities Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco Customized US Large Cap Equities N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27-11-2020	Equities	Robeco Digital Innovations	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco Global Consumer Trends	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco FinTech	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco MegaTrends	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco New World Financials	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities I	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco QI Global Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco QI Global Developed Active Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco QI Global Developed Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco QI Global Developed Conservative Equities ex Japan	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco QI Global Developed Conservative Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27-11-2020	Equities	Robeco QI Global Developed Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco QI Global Developed Enhanced Index Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27-11-2020	Equities	Robeco QI Global Developed Multi-Factor Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco QI Global Developed Sustainable Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco QI Global Momentum Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco QI Global Multi-Factor Equities Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27-11-2020	Equities	Robeco QI Global Quality Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco QI Global Sustainable Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco QI Global Value Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco QI Institutional Global Developed Conservative Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
27-11-2020	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27-11-2020	Equities	Robeco QI Institutional Global Developed Enhanced Indexing Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
27-11-2020	Equities	Robeco QI Institutional Global Developed Momentum Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
27-11-2020	Equities	Robeco QI Institutional Global Developed Quality Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
27-11-2020	Equities	Robeco QI Institutional Global Developed Sustainable Conservative Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
27-11-2020	Equities	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
27-11-2020	Equities	Robeco QI Institutional Global Developed Value Equities	United States	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
27-11-2020	Equities	Robeco QI US Conservative Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco QI US Enhanced Index Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco Sustainable Global Stars Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco Sustainable Global Stars Equities Fund N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27-11-2020	Equities	Robeco Sustainable Property Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Robeco US Conservative High Dividend Equities N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27-11-2020	Equities	RobecoSAM Circular Economy Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	RobecoSAM Sustainable Food Equities	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Equities	Rolinco N.V.	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27-11-2020	Fixed Income	Robeco Corporate Hybrid bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Fixed Income	Robeco Emerging Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Fixed Income	Robeco Global Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Fixed Income	Robeco Global Credits - Short Maturity	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Fixed Income	Robeco Global Credits Feeder Fund - zero duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Fixed Income	Robeco Global Total Return Bond Fund	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Fixed Income	Robeco High Yield Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Fixed Income	Robeco High Yield Bonds Feeder Fund - zero duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Fixed Income	Robeco QI Dynamic High Yield	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Fixed Income	Robeco QI Global Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Fixed Income	Robeco QI Global Multi-Factor Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Fixed Income	Robeco QI Global Multi-Factor Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Fixed Income	Robeco QI Global Multi-Factor High Yield	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Fixed Income	Robeco QI Long/Short Dynamic Duration	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Fixed Income	RobecoSAM Global SDG Credits	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA

<i>Date closed</i>	<i>Asset class</i>	<i>Fund name</i>	<i>Non-Dealing Day due to (market holiday in):</i>	<i>Management Company</i>	<i>Depository</i>
27-11-2020	Fixed Income	RobecoSAM SDG Credit Income	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Fixed Income	RobecoSAM SDG High Yield Bonds	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Fixed Income	Sustainable Pension Income	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
27-11-2020	Multi-Asset	Robeco QI Conservative Multi Asset	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Multi-Asset	Robeco QI Global Factor Solution Fund	United States	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
27-11-2020	Multi-Asset	Robeco QI Multi Factor Absolute Return	United States	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
27-11-2020	Multi-Asset	Robeco QI Multi Factor Multi Asset	United States		
27-11-2020	Multi-Asset	Sustainable Pension Return	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
27-11-2020	Multi-Asset	Sustainable Pension Return II	United States	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
16-12-2020	Equities	Robeco Afrika Fonds N.V.	South Africa	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
24-12-2020		ALL FUNDS CLOSED			
25-12-2020		ALL FUNDS CLOSED			
28-12-2020	Fixed Income	Robeco All Strategy Euro Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco Corporate Hybrid bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco Customized Euro Government Bonds Fund	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
28-12-2020	Fixed Income	Robeco Customized Liability Driven Fund I	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco Customized Liability Driven Fund II	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco Customized Liability Driven Fund IV	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco Customized Liability Driven Fund V	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco Customized Liability Driven Fund VI	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco Customized Liability Driven Fund VII	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco Emerging Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco Euro Credit Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco Euro Government Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco European High Yield Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco European High Yield Bonds Feeder Fund - zero duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco Financial Institutions Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco Financial Institutions Bonds Feeder Fund - zero duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco Global Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco Global Credits - Short Maturity	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco Global Credits Feeder Fund - zero duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco Global Total Return Bond Fund	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco High Yield Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco High Yield Bonds Feeder Fund - zero duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco Institutional Liability Driven Euro Core Government Bond 40 Fund	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
28-12-2020	Fixed Income	Robeco Institutional Sustainable Core Euro Bonds Fund	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Bank Luxembourg SA, Amsterdam branch
28-12-2020	Fixed Income	Robeco Investment Grade Corporate Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco QI Dynamic High Yield	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco QI Global Dynamic Duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco QI Global Multi-Factor Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco QI Global Multi-Factor Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco QI Global Multi-Factor High Yield	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Robeco QI Long/Short Dynamic Duration	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	RobecoSAM Euro SDG Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	RobecoSAM Global SDG Credits	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	RobecoSAM SDG Credit Income	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	RobecoSAM SDG High Yield Bonds	United Kingdom	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
28-12-2020	Fixed Income	Sustainable Pension Income	United Kingdom	Robeco Institutional Asset Management B.V.	JP Morgan Luxembourg S.A., Amsterdam branch
30-12-2020	Equities	Robeco Asia-Pacific Equities	Japan, South Korea, Thailand	Robeco Luxembourg S.A.	JP Morgan Bank Luxembourg SA
31-12-2020		ALL FUNDS CLOSED FOR TRADING. NAV OVER 31/12/2020 WILL BE PUBLISHED			