

NON BANK BUSINESS DAYS 2017 – UPDATE JULY

This document provides an overview of non-Bank Business Day 2017 for the various Sub-funds of the Robeco Capital Growth Funds, *Robeco (LU) Funds III*, *Robeco QI Global Dynamic Duration*, Robeco Global Total Return Bond Fund, Robeco Institutional Solutions Fund and Robeco All Strategies Funds. Note that:

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

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

Old name	New name
Robeco QI Emerging Markets Active Large Cap Equities	Robeco QI Emerging Markets Sustainable Active Equities
Robeco QI Global Conservative Equities ex Japan	Robeco QI Global Developed Conservative Equities ex Japan
Robeco Global Active Quant Equities	Robeco QI Customized Enhanced Index Equities I

Closed for trade execution on:	Asset Class	FUND NAME
2/1/2017	Equities	Robeco QI Emerging Markets Active Equities
2/1/2017	Equities	Robeco Asian Stars Equities
2/1/2017	Equities	Robeco Asia-Pacific Equities
2/1/2017	Equities	Robeco Chinese Equities
2/1/2017	Equities	Robeco QI Emerging Conservative Equities
2/1/2017	Equities	Robeco Emerging Markets Equities
2/1/2017	Equities	Robeco Emerging Markets Smaller Companies Equities
2/1/2017	Equities	Robeco Emerging Stars Equities
2/1/2017	Equities	Robeco Indian Equities
2/1/2017	Equities	Robeco QI Asia-Pacific Active Equities
2/1/2017	Equities	<i>Robeco QI Emerging Markets Sustainable Active Equities</i>
2/1/2017	Equities	Robeco Emerging Opportunities Equities
2/1/2017	Fixed Income	Robeco High Yield Bonds
2/1/2017	Fixed Income	Robeco Global Credits
2/1/2017	Fixed Income	Robeco Euro Government Bonds
2/1/2017	Fixed Income	Robeco All Strategy Euro Bonds
2/1/2017	Fixed Income	Robeco European High Yield Bonds
2/1/2017	Fixed Income	Robeco Euro Sustainable Credits
2/1/2017	Fixed Income	Robeco Financial Institutions Bonds
2/1/2017	Fixed Income	Robeco Investment Grade Corporate Bonds
2/1/2017	Fixed Income	Robeco Customized Liability Driven Fund I
2/1/2017	Fixed Income	Robeco Customized Liability Driven Fund II
2/1/2017	Fixed Income	Robeco Customized Liability Driven Fund IV
2/1/2017	Fixed Income	Robeco Customized Liability Driven Fund V
2/1/2017	Fixed Income	Robeco Customized Liability Driven Fund VI
3/1/2017	Equities	Robeco Asia-Pacific Equities
3/1/2017	Equities	Robeco BP Global Premium Equities
3/1/2017	Fixed Income	Robeco Emerging Credits

Closed for trade execution on:	Asset Class	FUND NAME
3/1/2017	Equities	Robeco Emerging Markets Equities
3/1/2017	Equities	Robeco QI European Conservative Equities
3/1/2017	Equities	Robeco QI Global Conservative Equities
3/1/2017	Equities	Robeco Global Consumer Trends Equities
3/1/2017	Fixed Income	Robeco Global Credits
3/1/2017	Equities	Robeco Global Stars Equities
3/1/2017	Fixed Income	Robeco High Yield Bonds
3/1/2017	Equities	Robeco QI Global Momentum Equities
3/1/2017	Equities	Robeco New World Financial Equities
3/1/2017	Equities	Robeco Property Equities
3/1/2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
3/1/2017	Fixed Income	Robeco QI Dynamic High Yield
3/1/2017	Equities	Robeco QI Global Value Equities
3/1/2017	Equities	Robeco QI US Conservative Equities
3/1/2017	Equities	RobecoSAM QI Global Sustainable Equities
3/1/2017	Equities	RobecoSAM Sustainable Agribusiness Equities
3/1/2017	Equities	RobecoSAM Sustainable European Equities
3/1/2017	Equities	Robeco Global Growth Trends Equities
3/1/2017	Equities	Robeco QI Global Developed Conservative Equities
3/1/2017	Equities	Robeco BP European Premium Equities
3/1/2017	Fixed Income	Robeco QI Global Multi-Factor Credits
3/1/2017	Equities	Robeco QI Global Developed Multi-Factor Equities
3/1/2017	Equities	<i>Robeco QI Global Developed Conservative Equities ex Japan</i>
3/1/2017	Equities	Robeco BP US Select Opportunities Equities
3/1/2017	Equities	Robeco BP US Large Cap Equities
3/1/2017	Equities	Robeco BP US Premium Equities
3/1/2017	Multi-Asset	Robeco QI Conservative Multi Asset
3/1/2017	Equities	<i>Robeco QI Global Developed Conservative Equities ex Japan</i>
3/1/2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
3/1/2017	Equities	Robeco QI Global Quality Equities
3/1/2017	Equities	Robeco QI Global Sustainable Conservative Equities
3/1/2017	Fixed Income	Robeco Customized Liability Driven Fund I
3/1/2017	Fixed Income	Robeco Customized Liability Driven Fund II
3/1/2017	Fixed Income	Robeco Customized Liability Driven Fund IV
3/1/2017	Fixed Income	Robeco Customized Liability Driven Fund V
3/1/2017	Fixed Income	Robeco Customized Liability Driven Fund VI
9/1/2017	Equities	Robeco Asia-Pacific Equities
17-1-2017	Equities	Robeco BP Global Premium Equities
17-1-2017	Fixed Income	Robeco Emerging Credits

Closed for trade execution on:	Asset Class	FUND NAME
17-1-2017	Equities	Robeco QI Global Conservative Equities
17-1-2017	Equities	Robeco Global Consumer Trends Equities
17-1-2017	Fixed Income	Robeco Global Credits
17-1-2017	Equities	Robeco Global Stars Equities
17-1-2017	Fixed Income	Robeco High Yield Bonds
17-1-2017	Equities	Robeco QI Global Momentum Equities
17-1-2017	Equities	Robeco New World Financial Equities
17-1-2017	Equities	Robeco Property Equities
17-1-2017	Fixed Income	Robeco QI Dynamic High Yield
17-1-2017	Equities	Robeco QI Global Value Equities
17-1-2017	Equities	Robeco QI US Conservative Equities
17-1-2017	Equities	RobecoSAM QI Global Sustainable Equities
17-1-2017	Equities	RobecoSAM Sustainable Agribusiness Equities
17-1-2017	Equities	Robeco Global Growth Trends Equities
17-1-2017	Equities	Robeco QI Global Developed Conservative Equities
17-1-2017	Fixed Income	Robeco QI Global Multi-Factor Credits
17-1-2017	Equities	Robeco QI Global Developed Multi-Factor Equities
17-1-2017	Equities	<i>Robeco QI Global Developed Conservative Equities ex Japan</i>
17-1-2017	Equities	Robeco BP US Select Opportunities Equities
17-1-2017	Equities	Robeco BP US Large Cap Equities
17-1-2017	Equities	Robeco BP US Premium Equities
17-1-2017	Multi-Asset	Robeco QI Conservative Multi Asset
17-1-2017	Equities	<i>Robeco QI Global Developed Conservative Equities ex Japan</i>
17-1-2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
17-1-2017	Equities	Robeco QI Global Quality Equities
17-1-2017	Equities	Robeco QI Global Sustainable Conservative Equities
25-1-2017	Equities	Robeco QI Emerging Markets Active Equities
25-1-2017	Equities	Robeco Asian Stars Equities
25-1-2017	Equities	Robeco Asia-Pacific Equities
25-1-2017	Equities	Robeco QI Emerging Conservative Equities
25-1-2017	Equities	Robeco Emerging Markets Equities
25-1-2017	Equities	Robeco Emerging Markets Smaller Companies Equities
25-1-2017	Equities	Robeco Emerging Stars Equities
25-1-2017	Equities	Robeco QI Asia-Pacific Active Equities
25-1-2017	Equities	<i>Robeco QI Emerging Markets Sustainable Active Equities</i>
25-1-2017	Equities	Robeco Emerging Opportunities Equities
26-1-2017	Equities	Robeco Emerging Markets Smaller Companies Equities
26-1-2017	Equities	Robeco Indian Equities
26-1-2017	Equities	Robeco QI Asia-Pacific Active Equities

Closed for trade execution on:	Asset Class	FUND NAME
26-1-2017	Equities	Robeco QI Emerging Markets Active Equities
26-1-2017	Equities	Robeco Asian Stars Equities
26-1-2017	Equities	Robeco Asia-Pacific Equities
26-1-2017	Equities	Robeco QI Emerging Conservative Equities
26-1-2017	Equities	Robeco Emerging Markets Equities
26-1-2017	Equities	Robeco Emerging Stars Equities
26-1-2017	Equities	<i>Robeco QI Emerging Markets Sustainable Active Equities</i>
26-1-2017	Equities	Robeco Emerging Opportunities Equities
26-1-2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
26-1-2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
27-1-2017	Equities	Robeco QI Emerging Markets Active Equities
27-1-2017	Equities	Robeco Asian Stars Equities
27-1-2017	Equities	Robeco Asia-Pacific Equities
27-1-2017	Equities	Robeco Chinese Equities
27-1-2017	Equities	Robeco QI Emerging Conservative Equities
27-1-2017	Equities	Robeco Emerging Markets Equities
27-1-2017	Equities	Robeco Emerging Markets Smaller Companies Equities
27-1-2017	Equities	Robeco Emerging Stars Equities
27-1-2017	Equities	Robeco QI Asia-Pacific Active Equities
27-1-2017	Equities	<i>Robeco QI Emerging Markets Sustainable Active Equities</i>
27-1-2017	Equities	Robeco Emerging Opportunities Equities
27-1-2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
30-1-2017	Equities	Robeco QI Emerging Markets Active Equities
30-1-2017	Equities	Robeco Asian Stars Equities
30-1-2017	Equities	Robeco Asia-Pacific Equities
30-1-2017	Equities	Robeco Chinese Equities
30-1-2017	Equities	Robeco QI Emerging Conservative Equities
30-1-2017	Equities	Robeco Emerging Markets Equities
30-1-2017	Equities	Robeco Emerging Markets Smaller Companies Equities
30-1-2017	Equities	Robeco Emerging Stars Equities
30-1-2017	Equities	Robeco Indian Equities
30-1-2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
30-1-2017	Equities	Robeco QI Asia-Pacific Active Equities
30-1-2017	Equities	<i>Robeco QI Emerging Markets Sustainable Active Equities</i>
30-1-2017	Equities	Robeco Emerging Opportunities Equities
30-1-2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
31-1-2017	Equities	Robeco QI Emerging Markets Active Equities
31-1-2017	Equities	Robeco Asian Stars Equities
31-1-2017	Equities	Robeco Chinese Equities

Closed for trade execution on:	Asset Class	FUND NAME
31-1-2017	Equities	Robeco QI Emerging Conservative Equities
31-1-2017	Equities	Robeco Emerging Markets Smaller Companies Equities
31-1-2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
31-1-2017	Equities	Robeco QI Asia-Pacific Active Equities
31-1-2017	Equities	<i>Robeco QI Emerging Markets Sustainable Active Equities</i>
31-1-2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
31-1-2017	Equities	Robeco Asia-Pacific Equities
31-1-2017	Equities	Robeco Emerging Markets Equities
31-1-2017	Equities	Robeco Emerging Stars Equities
31-1-2017	Equities	Robeco Emerging Opportunities Equities
1/2/2017	Equities	Robeco QI Emerging Markets Active Equities
1/2/2017	Equities	Robeco Asian Stars Equities
1/2/2017	Equities	Robeco Asia-Pacific Equities
1/2/2017	Equities	Robeco QI Emerging Conservative Equities
1/2/2017	Equities	Robeco Emerging Markets Equities
1/2/2017	Equities	Robeco Emerging Markets Smaller Companies Equities
1/2/2017	Equities	Robeco Emerging Stars Equities
1/2/2017	Equities	Robeco QI Asia-Pacific Active Equities
1/2/2017	Equities	<i>Robeco QI Emerging Markets Sustainable Active Equities</i>
1/2/2017	Equities	Robeco Emerging Opportunities Equities
1/2/2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
1/2/2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
2/2/2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
2/2/2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
21-2-2017	Equities	Robeco BP Global Premium Equities
21-2-2017	Fixed Income	Robeco Emerging Credits
21-2-2017	Equities	Robeco QI Global Conservative Equities
21-2-2017	Equities	Robeco Global Consumer Trends Equities
21-2-2017	Fixed Income	Robeco Global Credits
21-2-2017	Equities	Robeco Global Stars Equities
21-2-2017	Fixed Income	Robeco High Yield Bonds
21-2-2017	Equities	Robeco QI Global Momentum Equities
21-2-2017	Equities	Robeco New World Financial Equities
21-2-2017	Equities	Robeco Property Equities
21-2-2017	Fixed Income	Robeco QI Dynamic High Yield
21-2-2017	Equities	Robeco QI Global Value Equities
21-2-2017	Equities	Robeco QI US Conservative Equities
21-2-2017	Equities	RobecoSAM QI Global Sustainable Equities
21-2-2017	Equities	RobecoSAM Sustainable Agribusiness Equities

Closed for trade execution on:	Asset Class	FUND NAME
21-2-2017	Equities	Robeco Global Growth Trends Equities
21-2-2017	Equities	Robeco QI Global Developed Conservative Equities
21-2-2017	Fixed Income	Robeco QI Global Multi-Factor Credits
21-2-2017	Equities	Robeco QI Global Developed Multi-Factor Equities
21-2-2017	Equities	<i>Robeco QI Global Developed Conservative Equities ex Japan</i>
21-2-2017	Equities	Robeco BP US Select Opportunities Equities
21-2-2017	Equities	Robeco BP US Large Cap Equities
21-2-2017	Equities	Robeco BP US Premium Equities
21-2-2017	Multi-Asset	Robeco QI Conservative Multi Asset
21-2-2017	Equities	<i>Robeco QI Global Developed Conservative Equities ex Japan</i>
21-2-2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
21-2-2017	Equities	Robeco QI Global Quality Equities
21-2-2017	Equities	Robeco QI Global Sustainable Conservative Equities
24-2-2017	Equities	Robeco Indian Equities
13-3-2017	Equities	Robeco Indian Equities
20-3-2017	Equities	Robeco Asia-Pacific Equities
28-3-2017	Equities	Robeco Indian Equities
4/4/2017	Equities	Robeco QI Emerging Markets Active Equities
4/4/2017	Equities	Robeco Asian Stars Equities
4/4/2017	Equities	Robeco Chinese Equities
4/4/2017	Equities	Robeco QI Emerging Conservative Equities
4/4/2017	Equities	Robeco Emerging Markets Equities
4/4/2017	Equities	Robeco Emerging Markets Smaller Companies Equities
4/4/2017	Equities	Robeco Emerging Stars Equities
4/4/2017	Equities	Robeco Indian Equities
4/4/2017	Equities	Robeco QI Asia-Pacific Active Equities
4/4/2017	Equities	<i>Robeco QI Emerging Markets Sustainable Active Equities</i>
4/4/2017	Equities	Robeco Emerging Opportunities Equities
5/4/2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
5/4/2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
14-4-2017		ALL LUXEMBOURG FUNDS
17-4-2017		ALL LUXEMBOURG FUNDS
1/5/2017		ALL LUXEMBOURG FUNDS
3/5/2017	Equities	Robeco QI Emerging Markets Active Equities
3/5/2017	Equities	Robeco Asian Stars Equities
3/5/2017	Equities	Robeco Asia-Pacific Equities
3/5/2017	Equities	Robeco Chinese Equities
3/5/2017	Equities	Robeco Emerging Markets Equities
3/5/2017	Equities	Robeco Emerging Stars Equities

Closed for trade execution on:	Asset Class	FUND NAME
3/5/2017	Equities	Robeco QI Asia-Pacific Active Equities
3/5/2017	Equities	<i>Robeco QI Emerging Markets Sustainable Active Equities</i>
3/5/2017	Equities	Robeco Emerging Opportunities Equities
4/5/2017	Equities	Robeco Asia-Pacific Equities
4/5/2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
4/5/2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
5/5/2017	Equities	Robeco Asia-Pacific Equities
10/5/2017	Equities	Robeco Indian Equities
25-5-2017		ALL LUXEMBOURG FUNDS
30-5-2017	Equities	Robeco QI Emerging Markets Active Equities
30-5-2017	Equities	Robeco Asian Stars Equities
30-5-2017	Equities	Robeco BP Global Premium Equities
30-5-2017	Equities	Robeco Chinese Equities
30-5-2017	Equities	Robeco QI Emerging Conservative Equities
30-5-2017	Fixed Income	Robeco Emerging Credits
30-5-2017	Equities	Robeco Emerging Markets Equities
30-5-2017	Equities	Robeco Emerging Markets Smaller Companies Equities
30-5-2017	Equities	Robeco Emerging Stars Equities
30-5-2017	Equities	Robeco QI European Conservative Equities
30-5-2017	Equities	Robeco QI Global Conservative Equities
30-5-2017	Equities	Robeco Global Consumer Trends Equities
30-5-2017	Fixed Income	Robeco Global Credits
30-5-2017	Equities	Robeco Global Stars Equities
30-5-2017	Fixed Income	Robeco High Yield Bonds
30-5-2017	Equities	Robeco QI Global Momentum Equities
30-5-2017	Equities	Robeco New World Financial Equities
30-5-2017	Equities	Robeco Property Equities
30-5-2017	Fixed Income	Robeco QI Dynamic High Yield
30-5-2017	Equities	Robeco QI Global Value Equities
30-5-2017	Equities	Robeco QI US Conservative Equities
30-5-2017	Equities	RobecoSAM QI Global Sustainable Equities
30-5-2017	Equities	RobecoSAM Sustainable Agribusiness Equities
30-5-2017	Equities	Robeco Global Growth Trends Equities
30-5-2017	Equities	Robeco QI Asia-Pacific Active Equities
30-5-2017	Equities	Robeco QI Global Developed Conservative Equities
30-5-2017	Equities	<i>Robeco QI Emerging Markets Sustainable Active Equities</i>
30-5-2017	Equities	Robeco Emerging Opportunities Equities
30-5-2017	Equities	Robeco BP European Premium Equities
30-5-2017	Fixed Income	Robeco QI Global Multi-Factor Credits

Closed for trade execution on:	Asset Class	FUND NAME
30-5-2017	Equities	Robeco QI Global Developed Multi-Factor Equities
30-5-2017	Equities	<i>Robeco QI Global Developed Conservative Equities ex Japan</i>
30-5-2017	Equities	Robeco BP US Select Opportunities Equities
30-5-2017	Equities	Robeco BP US Large Cap Equities
30-5-2017	Equities	Robeco BP US Premium Equities
30-5-2017	Multi-Asset	Robeco QI Conservative Multi Asset
30-5-2017	Equities	<i>Robeco QI Global Developed Conservative Equities ex Japan</i>
30-5-2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
30-5-2017	Equities	Robeco QI Global Quality Equities
30-5-2017	Equities	Robeco QI Global Sustainable Conservative Equities
30-5-2017	Fixed Income	Robeco Customized Liability Driven Fund I
30-5-2017	Fixed Income	Robeco Customized Liability Driven Fund II
30-5-2017	Fixed Income	Robeco Customized Liability Driven Fund IV
30-5-2017	Fixed Income	Robeco Customized Liability Driven Fund V
30-5-2017	Fixed Income	Robeco Customized Liability Driven Fund VI
30-5-2017	Equities	Robeco Global Industrial Innovation Equities
31-5-2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
31-5-2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
5-6-2017		ALL LUXEMBOURG FUNDS
23-6-2017		ALL LUXEMBOURG FUNDS
26-6-2017	Equities	Robeco Indian Equities
27-6-2017	Fixed Income	Robeco QI Emerging Markets Dynamic Duration
5/7/2017	Equities	Robeco BP Global Premium Equities
5/7/2017	Fixed Income	Robeco Emerging Credits
5/7/2017	Equities	Robeco QI Global Conservative Equities
5/7/2017	Equities	Robeco Global Consumer Trends Equities
5/7/2017	Fixed Income	Robeco Global Credits
5/7/2017	Equities	Robeco Global Stars Equities
5/7/2017	Fixed Income	Robeco High Yield Bonds
5/7/2017	Equities	Robeco QI Global Momentum Equities
5/7/2017	Equities	Robeco New World Financial Equities
5/7/2017	Equities	Robeco Property Equities
5/7/2017	Fixed Income	Robeco QI Dynamic High Yield
5/7/2017	Equities	Robeco QI Global Value Equities
5/7/2017	Equities	Robeco QI US Conservative Equities
5/7/2017	Equities	RobecoSAM QI Global Sustainable Equities
5/7/2017	Equities	RobecoSAM Sustainable Agribusiness Equities
5/7/2017	Equities	Robeco Global Growth Trends Equities
5/7/2017	Equities	Robeco QI Global Developed Conservative Equities

Closed for trade execution on:	Asset Class	FUND NAME
5/7/2017	Fixed Income	Robeco QI Global Multi-Factor Credits
5/7/2017	Equities	Robeco QI Global Developed Multi-Factor Equities
5/7/2017	Equities	<i>Robeco QI Global Developed Conservative Equities ex Japan</i>
5/7/2017	Equities	Robeco BP US Select Opportunities Equities
5/7/2017	Equities	Robeco BP US Large Cap Equities
5/7/2017	Equities	Robeco BP US Premium Equities
5/7/2017	Multi-Asset	Robeco QI Conservative Multi Asset
5/7/2017	Equities	<i>Robeco QI Global Developed Conservative Equities ex Japan</i>
5/7/2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
5/7/2017	Equities	Robeco QI Global Quality Equities
5/7/2017	Equities	Robeco QI Global Sustainable Conservative Equities
5/7/2017	Equities	Robeco Global Industrial Innovation Equities
17-7-2017	Equities	Robeco Asia-Pacific Equities
9/8/2017	Equities	Robeco Indian Equities
11/8/2017	Equities	Robeco Asia-Pacific Equities
15-8-2017		ALL LUXEMBOURG FUNDS
17-8-2017	Equities	Robeco Indian Equities
25-8-2017	Equities	Robeco Indian Equities
29-8-2017	Fixed Income	Robeco Emerging Credits
29-8-2017	Equities	Robeco QI European Conservative Equities
29-8-2017	Fixed Income	Robeco Global Credits
29-8-2017	Fixed Income	Robeco High Yield Bonds
29-8-2017	Fixed Income	Robeco QI Dynamic High Yield
29-8-2017	Fixed Income	Robeco QI Global Multi-Factor Credits
29-8-2017	Multi-Asset	Robeco QI Conservative Multi Asset
29-8-2017	Fixed Income	Robeco Customized Liability Driven Fund I
29-8-2017	Fixed Income	Robeco Customized Liability Driven Fund II
29-8-2017	Fixed Income	Robeco Customized Liability Driven Fund IV
29-8-2017	Fixed Income	Robeco Customized Liability Driven Fund V
29-8-2017	Fixed Income	Robeco Customized Liability Driven Fund VI
1/9/2017	Equities	Robeco Indian Equities
5/9/2017	Equities	Robeco BP Global Premium Equities
5/9/2017	Fixed Income	Robeco Emerging Credits
5/9/2017	Equities	Robeco QI Global Conservative Equities
5/9/2017	Equities	Robeco Global Consumer Trends Equities
5/9/2017	Fixed Income	Robeco Global Credits
5/9/2017	Equities	Robeco Global Stars Equities
5/9/2017	Fixed Income	Robeco High Yield Bonds
5/9/2017	Equities	Robeco QI Global Momentum Equities

Closed for trade execution on:	Asset Class	FUND NAME
5/9/2017	Equities	Robeco New World Financial Equities
5/9/2017	Equities	Robeco Property Equities
5/9/2017	Fixed Income	Robeco QI Dynamic High Yield
5/9/2017	Equities	Robeco QI Global Value Equities
5/9/2017	Equities	Robeco QI US Conservative Equities
5/9/2017	Equities	RobecoSAM QI Global Sustainable Equities
5/9/2017	Equities	RobecoSAM Sustainable Agribusiness Equities
5/9/2017	Equities	Robeco Global Growth Trends Equities
5/9/2017	Equities	Robeco QI Global Developed Conservative Equities
5/9/2017	Fixed Income	Robeco QI Global Multi-Factor Credits
5/9/2017	Equities	Robeco QI Global Developed Multi-Factor Equities
5/9/2017	Equities	<i>Robeco QI Global Developed Conservative Equities ex Japan</i>
5/9/2017	Equities	Robeco BP US Select Opportunities Equities
5/9/2017	Equities	Robeco BP US Large Cap Equities
5/9/2017	Equities	Robeco BP US Premium Equities
5/9/2017	Multi-Asset	Robeco QI Conservative Multi Asset
5/9/2017	Equities	<i>Robeco QI Global Developed Conservative Equities ex Japan</i>
5/9/2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
5/9/2017	Equities	Robeco QI Global Quality Equities
5/9/2017	Equities	Robeco QI Global Sustainable Conservative Equities
5/9/2017	Equities	Robeco Global Industrial Innovation Equities
18-9-2017	Equities	Robeco Asia-Pacific Equities
2/10/2017	Equities	Robeco QI Emerging Markets Active Equities
2/10/2017	Equities	Robeco Asia-Pacific Equities
2/10/2017	Equities	Robeco QI Emerging Conservative Equities
2/10/2017	Equities	Robeco Emerging Markets Equities
2/10/2017	Equities	Robeco Emerging Stars Equities
2/10/2017	Equities	<i>Robeco QI Emerging Markets Sustainable Active Equities</i>
2/10/2017	Equities	Robeco Asian Stars Equities
2/10/2017	Equities	Robeco Chinese Equities
2/10/2017	Equities	Robeco Emerging Markets Smaller Companies Equities
2/10/2017	Equities	Robeco Indian Equities
2/10/2017	Equities	Robeco QI Asia-Pacific Active Equities
2/10/2017	Equities	Robeco Emerging Opportunities Equities
2/10/2017	<i>Equities</i>	Robeco Chinese A-share Equities
3/10/2017	Equities	Robeco QI Emerging Markets Active Equities
3/10/2017	Equities	Robeco Asian Stars Equities
3/10/2017	Equities	Robeco Asia-Pacific Equities
3/10/2017	Equities	Robeco QI Emerging Conservative Equities

Closed for trade execution on:	Asset Class	FUND NAME
3/10/2017	Equities	Robeco Emerging Markets Equities
3/10/2017	Equities	Robeco Emerging Markets Smaller Companies Equities
3/10/2017	Equities	Robeco Emerging Stars Equities
3/10/2017	Equities	Robeco QI Asia-Pacific Active Equities
3/10/2017	Equities	<i>Robeco QI Emerging Markets Sustainable Active Equities</i>
3/10/2017	Equities	Robeco Emerging Opportunities Equities
3/10/2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
3/10/2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
3/10/2017	Equities	Robeco Chinese A-share Equities
4/10/2017	Equities	Robeco Asia-Pacific Equities
4/10/2017	Equities	Robeco QI Emerging Conservative Equities
4/10/2017	Equities	Robeco Emerging Markets Equities
4/10/2017	Equities	Robeco QI Asia-Pacific Active Equities
4/10/2017	Equities	<i>Robeco QI Emerging Markets Sustainable Active Equities</i>
4/10/2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
4/10/2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
4/10/2017	Equities	Robeco QI Emerging Markets Active Equities
4/10/2017	Equities	Robeco Asian Stars Equities
4/10/2017	Equities	Robeco Emerging Markets Smaller Companies Equities
4/10/2017	Equities	Robeco Emerging Stars Equities
4/10/2017	Equities	Robeco Emerging Opportunities Equities
4/10/2017	Equities	Robeco Chinese A-share Equities
5/10/2017	Equities	Robeco Asia-Pacific Equities
5/10/2017	Equities	Robeco QI Emerging Conservative Equities
5/10/2017	Equities	Robeco Emerging Markets Smaller Companies Equities
5/10/2017	Equities	Robeco QI Emerging Markets Active Equities
5/10/2017	Equities	Robeco Asian Stars Equities
5/10/2017	Equities	Robeco Chinese Equities
5/10/2017	Equities	Robeco Emerging Markets Equities
5/10/2017	Equities	Robeco Emerging Stars Equities
5/10/2017	Equities	Robeco QI Asia-Pacific Active Equities
5/10/2017	Equities	<i>Robeco QI Emerging Markets Sustainable Active Equities</i>
5/10/2017	Equities	Robeco Emerging Opportunities Equities
5/10/2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
5/10/2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
5/10/2017	Equities	Robeco Chinese A-share Equities
6/10/2017	Equities	Robeco QI Emerging Markets Active Equities
6/10/2017	Equities	Robeco Asian Stars Equities
6/10/2017	Equities	Robeco Asia-Pacific Equities

Closed for trade execution on:	Asset Class	FUND NAME
6/10/2017	Equities	Robeco QI Emerging Conservative Equities
6/10/2017	Equities	Robeco Emerging Markets Equities
6/10/2017	Equities	Robeco Emerging Markets Smaller Companies Equities
6/10/2017	Equities	Robeco Emerging Stars Equities
6/10/2017	Equities	Robeco QI Asia-Pacific Active Equities
6/10/2017	Equities	<i>Robeco QI Emerging Markets Sustainable Active Equities</i>
6/10/2017	Equities	Robeco Emerging Opportunities Equities
6/10/2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
6/10/2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
9/10/2017	Equities	Robeco QI Emerging Conservative Equities
9/10/2017	Equities	Robeco Emerging Markets Equities
9/10/2017	Equities	Robeco QI Asia-Pacific Active Equities
9/10/2017	Equities	<i>Robeco QI Emerging Markets Sustainable Active Equities</i>
9/10/2017	Equities	Robeco QI Emerging Markets Active Equities
9/10/2017	Equities	Robeco Asian Stars Equities
9/10/2017	Equities	Robeco Asia-Pacific Equities
9/10/2017	Equities	Robeco Emerging Markets Smaller Companies Equities
9/10/2017	Equities	Robeco Emerging Stars Equities
9/10/2017	Equities	Robeco Emerging Opportunities Equities
9/10/2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
9/10/2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
10/10/2017	Equities	Robeco QI Emerging Markets Active Equities
10/10/2017	Equities	Robeco Asian Stars Equities
10/10/2017	Equities	Robeco Asia-Pacific Equities
10/10/2017	Equities	Robeco Emerging Markets Equities
10/10/2017	Equities	Robeco Emerging Markets Smaller Companies Equities
10/10/2017	Equities	Robeco QI Asia-Pacific Active Equities
10/10/2017	Equities	Robeco BP Global Premium Equities
10/10/2017	Equities	Robeco QI Emerging Conservative Equities
10/10/2017	Fixed Income	Robeco Emerging Credits
10/10/2017	Equities	Robeco Emerging Stars Equities
10/10/2017	Equities	Robeco QI Global Conservative Equities
10/10/2017	Equities	Robeco Global Consumer Trends Equities
10/10/2017	Fixed Income	Robeco Global Credits
10/10/2017	Equities	Robeco Global Stars Equities
10/10/2017	Fixed Income	Robeco High Yield Bonds
10/10/2017	Equities	Robeco QI Global Momentum Equities
10/10/2017	Equities	Robeco New World Financial Equities
10/10/2017	Equities	Robeco Property Equities

Closed for trade execution on:	Asset Class	FUND NAME
10/10/2017	Fixed Income	Robeco QI Dynamic High Yield
10/10/2017	Equities	Robeco QI Global Value Equities
10/10/2017	Equities	Robeco QI US Conservative Equities
10/10/2017	Equities	RobecoSAM QI Global Sustainable Equities
10/10/2017	Equities	RobecoSAM Sustainable Agribusiness Equities
10/10/2017	Equities	Robeco Global Growth Trends Equities
10/10/2017	Equities	Robeco QI Global Developed Conservative Equities
10/10/2017	Equities	<i>Robeco QI Emerging Markets Sustainable Active Equities</i>
10/10/2017	Equities	Robeco Emerging Opportunities Equities
10/10/2017	Fixed Income	Robeco QI Global Multi-Factor Credits
10/10/2017	Equities	Robeco QI Global Developed Multi-Factor Equities
10/10/2017	Equities	<i>Robeco QI Global Developed Conservative Equities ex Japan</i>
10/10/2017	Equities	Robeco BP US Select Opportunities Equities
10/10/2017	Equities	Robeco BP US Large Cap Equities
10/10/2017	Equities	Robeco BP US Premium Equities
10/10/2017	Multi-Asset	Robeco QI Conservative Multi Asset
10/10/2017	Equities	<i>Robeco QI Global Developed Conservative Equities ex Japan</i>
10/10/2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
10/10/2017	Equities	Robeco QI Global Quality Equities
10/10/2017	Equities	Robeco QI Global Sustainable Conservative Equities
10/10/2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
10/10/2017	Equities	Robeco Global Industrial Innovation Equities
11/10/2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
11/10/2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
18-10-2017	Equities	Robeco Indian Equities
19-10-2017	Equities	Robeco Indian Equities
20-10-2017	Equities	Robeco Indian Equities
1/11/2017		ALL LUXEMBOURG FUNDS
3/11/2017	Equities	Robeco Asia-Pacific Equities
13-11-2017	Fixed Income	Robeco Emerging Credits
13-11-2017	Fixed Income	Robeco Global Credits
13-11-2017	Fixed Income	Robeco High Yield Bonds
13-11-2017	Fixed Income	Robeco QI Dynamic High Yield
13-11-2017	Fixed Income	Robeco QI Global Multi-Factor Credits
13-11-2017	Multi-Asset	Robeco QI Conservative Multi Asset
23-11-2017	Equities	Robeco Asia-Pacific Equities
24-11-2017	Equities	Robeco BP Global Premium Equities
24-11-2017	Fixed Income	Robeco Emerging Credits
24-11-2017	Equities	Robeco QI Global Conservative Equities

Closed for trade execution on:	Asset Class	FUND NAME
24-11-2017	Equities	Robeco Global Consumer Trends Equities
24-11-2017	Fixed Income	Robeco Global Credits
24-11-2017	Equities	Robeco Global Stars Equities
24-11-2017	Fixed Income	Robeco High Yield Bonds
24-11-2017	Equities	Robeco QI Global Momentum Equities
24-11-2017	Equities	Robeco New World Financial Equities
24-11-2017	Equities	Robeco Property Equities
24-11-2017	Fixed Income	Robeco QI Dynamic High Yield
24-11-2017	Equities	Robeco QI Global Value Equities
24-11-2017	Equities	Robeco QI US Conservative Equities
24-11-2017	Equities	RobecoSAM QI Global Sustainable Equities
24-11-2017	Equities	RobecoSAM Sustainable Agribusiness Equities
24-11-2017	Equities	Robeco Global Growth Trends Equities
24-11-2017	Equities	Robeco QI Global Developed Conservative Equities
24-11-2017	Fixed Income	Robeco QI Global Multi-Factor Credits
24-11-2017	Equities	Robeco QI Global Developed Multi-Factor Equities
24-11-2017	Equities	<i>Robeco QI Global Developed Conservative Equities ex Japan</i>
24-11-2017	Equities	Robeco BP US Select Opportunities Equities
24-11-2017	Equities	Robeco BP US Large Cap Equities
24-11-2017	Equities	Robeco BP US Premium Equities
24-11-2017	Multi-Asset	Robeco QI Conservative Multi Asset
24-11-2017	Equities	<i>Robeco QI Global Developed Conservative Equities ex Japan</i>
24-11-2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
24-11-2017	Equities	Robeco QI Global Quality Equities
24-11-2017	Equities	Robeco QI Global Sustainable Conservative Equities
24-11-2017	Equities	Robeco Global Industrial Innovation Equities
27-11-2017	Equities	Robeco BP Global Premium Equities
27-11-2017	Fixed Income	Robeco Emerging Credits
27-11-2017	Equities	Robeco QI Global Conservative Equities
27-11-2017	Equities	Robeco Global Consumer Trends Equities
27-11-2017	Fixed Income	Robeco Global Credits
27-11-2017	Equities	Robeco Global Stars Equities
27-11-2017	Fixed Income	Robeco High Yield Bonds
27-11-2017	Equities	Robeco QI Global Momentum Equities
27-11-2017	Equities	Robeco New World Financial Equities
27-11-2017	Equities	Robeco Property Equities
27-11-2017	Fixed Income	Robeco QI Dynamic High Yield
27-11-2017	Equities	Robeco QI Global Value Equities
27-11-2017	Equities	Robeco QI US Conservative Equities

Closed for trade execution on:	Asset Class	FUND NAME
27-11-2017	Equities	RobecoSAM QI Global Sustainable Equities
27-11-2017	Equities	RobecoSAM Sustainable Agribusiness Equities
27-11-2017	Equities	Robeco Global Growth Trends Equities
27-11-2017	Equities	Robeco QI Global Developed Conservative Equities
27-11-2017	Fixed Income	Robeco QI Global Multi-Factor Credits
27-11-2017	Equities	Robeco QI Global Developed Multi-Factor Equities
27-11-2017	Equities	<i>Robeco QI Global Developed Conservative Equities ex Japan</i>
27-11-2017	Equities	Robeco BP US Select Opportunities Equities
27-11-2017	Equities	Robeco BP US Large Cap Equities
27-11-2017	Equities	Robeco BP US Premium Equities
27-11-2017	Multi-Asset	Robeco QI Conservative Multi Asset
27-11-2017	Equities	<i>Robeco QI Global Developed Conservative Equities ex Japan</i>
27-11-2017	Equities	<i>Robeco QI Customized Enhanced Index Equities I</i>
27-11-2017	Equities	Robeco QI Global Quality Equities
27-11-2017	Equities	Robeco QI Global Sustainable Conservative Equities
27-11-2017	Equities	Robeco Global Industrial Innovation Equities
1/12/2017	Equities	Robeco Indian Equities
22-12-2017	Equities	Robeco QI Emerging Markets Active Equities
22-12-2017	Equities	Robeco Asian Stars Equities
22-12-2017	Equities	Robeco Asia-Pacific Equities
22-12-2017	Equities	Robeco Chinese Equities
22-12-2017	Equities	Robeco QI Emerging Conservative Equities
22-12-2017	Equities	Robeco Emerging Markets Equities
22-12-2017	Equities	Robeco Emerging Markets Smaller Companies Equities
22-12-2017	Equities	Robeco Emerging Stars Equities
22-12-2017	Equities	Robeco Indian Equities
22-12-2017	Equities	Robeco QI Asia-Pacific Active Equities
22-12-2017	Equities	<i>Robeco QI Emerging Markets Sustainable Active Equities</i>
22-12-2017	Equities	Robeco Emerging Opportunities Equities
22/12/2017	Equities	Robeco Chinese A-share Equities
25-12-2017		ALL LUXEMBOURG FUNDS
26-12-2017		ALL LUXEMBOURG FUNDS
27-12-2017	Equities	Robeco Global Growth Trends Equities
27-12-2017	Equities	Robeco BP US Select Opportunities Equities
27-12-2017	Equities	Robeco QI Continental European Conservative Equities
27-12-2017	Equities	Robeco QI European Conservative Equities
27-12-2017	Equities	Robeco BP European Premium Equities
27-12-2017	Equities	Robeco QI Global Developed Conservative Equities
27-12-2017	Equities	Robeco QI Global Conservative Equities

Closed for trade execution on:	Asset Class	FUND NAME
27-12-2017	Equities	Robeco Global Consumer Trends Equities
27-12-2017	Equities	Robeco QI Global Developed Multi-Factor Equities
27-12-2017	Equities	Robeco QI Global Quality Equities
27-12-2017	Equities	Robeco Global Stars Equities
27-12-2017	Equities	Robeco QI Global Momentum Equities
27-12-2017	Equities	Robeco New World Financial Equities
27-12-2017	Equities	Robeco Property Equities
27-12-2017	Equities	<i>Robeco QI Global Developed Conservative Equities ex Japan</i>
27-12-2017	Equities	Robeco QI Global Sustainable Conservative Equities
27-12-2017	Equities	Robeco QI Global Value Equities
27-12-2017	Equities	Robeco QI US Conservative Equities
27-12-2017	Equities	RobecoSAM QI Global Sustainable Equities
27-12-2017	Equities	RobecoSAM Sustainable Agribusiness Equities
27-12-2017	Equities	RobecoSAM Sustainable European Equities
27-12-2017	Fixed Income	Robeco All Strategy Euro Bonds
27-12-2017	Fixed Income	Robeco Euro Credit Bonds
27-12-2017	Fixed Income	Robeco Euro Government Bonds
27-12-2017	Fixed Income	Robeco European High Yield Bonds
27-12-2017	Fixed Income	Robeco Emerging Credits
27-12-2017	Fixed Income	Robeco Emerging Debt
27-12-2017	Fixed Income	Robeco Euro Sustainable Credits
27-12-2017	Fixed Income	Robeco Financial Institutions Bonds
27-12-2017	Fixed Income	Robeco Global Absolute Return Bond Fund
27-12-2017	Fixed Income	Robeco Global Credits
27-12-2017	Fixed Income	Robeco QI Global Multi-Factor Credits
27-12-2017	Fixed Income	Robeco High Yield Bonds
27-12-2017	Fixed Income	Robeco QI Emerging Markets Dynamic Duration
27-12-2017	Fixed Income	Robeco QI Dynamic High Yield
27-12-2017	Fixed Income	Robeco Investment Grade Corporate Bonds
27-12-2017	Fixed Income	Robeco QI Long/Short Dynamic Duration
27-12-2017	Fixed Income	Robeco QI Global Dynamic Duration
27-12-2017	Fixed Income	Robeco Global Total Return Bond Fund
27-12-2017	Liquid Alternatives	Robeco QI Global Diversified Carry
27-12-2017	Liquid Alternatives	Robeco QI GTAA Plus
27-12-2017	Liquid Alternatives	Robeco QI GTAA
27-12-2017	Multi-Asset	Robeco QI Conservative Multi Asset
27-12-2017	Multi-Asset	Robeco Pension Matching Portfolio
27-12-2017	Multi-Asset	Robeco Pension Return Portfolio
27-12-2017	Multi-Asset	Robeco Life Cycle Fund 2020

Closed for trade execution on:	Asset Class	FUND NAME
27-12-2017	Multi-Asset	Robeco Life Cycle Fund 2025
27-12-2017	Multi-Asset	Robeco Life Cycle Fund 2030
27-12-2017	Multi-Asset	Robeco Life Cycle Fund 2035
27-12-2017	Multi-Asset	Robeco Life Cycle Fund 2040
27-12-2017	Multi-Asset	Robeco Life Cycle Fund 2045
27-12-2017	Multi-Asset	Robeco Life Cycle Fund 2050
27-12-2017	Multi-Asset	Robeco Life Cycle Fund 2055
27-12-2017	Multi-Asset	Robeco Life Cycle Fund 2060
27-12-2017	Multi-Asset	Robeco Life Cycle Fund 2065
27-12-2017	Multi-Asset	Robeco Multi Asset Growth
27-12-2017	Multi-Asset	Robeco Multi Asset Income
27-12-2017	Fixed Income	Robeco Customized Liability Driven Fund I
27-12-2017	Fixed Income	Robeco Customized Liability Driven Fund II
27-12-2017	Fixed Income	Robeco Customized Liability Driven Fund IV
27-12-2017	Fixed Income	Robeco Customized Liability Driven Fund V
27-12-2017	Fixed Income	Robeco Customized Liability Driven Fund VI
27-12-2017	Equities	Robeco Global Industrial Innovation Equities
29-12-2017		ALL LUXEMBOURG FUNDS