

NON BANK BUSINESS DAYS 2017 – UPDATE OCTOBER

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 new Sub-funds are reflected (*italic*):

New Sub-funds
Robeco QI Global Developed Enhanced Index Equities
Robeco QI European Enhanced Index Equities
Robeco QI US Enhanced Index Equities
Robeco Corporate Hybrid bonds
Robeco Global Credits – Short Maturity

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 Equitiesz
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	Robeco QI Emerging Markets Sustainable Active Equities
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

Closed for trade execution on:	Asset Class	FUND NAME
3/1/2017	Fixed Income	Robeco Emerging Credits
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	Robeco QI Global Developed Conservative Equities ex Japan
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	Robeco QI Global Developed Conservative Equities ex Japan
3/1/2017	Equities	Robeco QI Customized Enhanced Index Equities 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

Closed for trade execution on:	Asset Class	FUND NAME
17-1-2017	Fixed Income	Robeco Emerging Credits
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	Robeco QI Global Developed Conservative Equities ex Japan
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	Robeco QI Global Developed Conservative Equities ex Japan
17-1-2017	Equities	Robeco QI Customized Enhanced Index Equities 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	Robeco QI Emerging Markets Sustainable Active Equities
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

Closed for trade execution on:	Asset Class	FUND NAME
26-1-2017	Equities	Robeco QI Asia-Pacific Active Equities
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	Robeco QI Emerging Markets Sustainable Active Equities
26-1-2017	Equities	Robeco Emerging Opportunities Equities
26-1-2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
26-1-2017	Equities	Robeco QI Customized Enhanced Index Equities 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	Robeco QI Emerging Markets Sustainable Active Equities
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	Robeco QI Emerging Markets Sustainable Active Equities
30-1-2017	Equities	Robeco Emerging Opportunities Equities
30-1-2017	Equities	Robeco QI Customized Enhanced Index Equities I
31-1-2017	Equities	Robeco QI Emerging Markets Active Equities
31-1-2017	Equities	Robeco Asian Stars Equities

Closed for trade execution on:	Asset Class	FUND NAME
31-1-2017	Equities	Robeco Chinese Equities
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	Robeco QI Emerging Markets Sustainable Active Equities
31-1-2017	Equities	Robeco QI Customized Enhanced Index Equities 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 Stars Equities
1/2/2017	Equities	Robeco QI Asia-Pacific Active Equities
1/2/2017	Equities	Robeco QI Emerging Markets Sustainable Active Equities
1/2/2017	Equities	Robeco Emerging Opportunities Equities
1/2/2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
1/2/2017	Equities	Robeco QI Customized Enhanced Index Equities I
2/2/2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
2/2/2017	Equities	Robeco QI Customized Enhanced Index Equities 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

Closed for trade execution on:	Asset Class	FUND NAME
21-2-2017	Equities	RobecoSAM Sustainable Agribusiness Equities
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	Robeco QI Global Developed Conservative Equities ex Japan
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	Robeco QI Global Developed Conservative Equities ex Japan
21-2-2017	Equities	Robeco QI Customized Enhanced Index Equities 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	Robeco QI Emerging Markets Sustainable Active Equities
4/4/2017	Equities	Robeco Emerging Opportunities Equities
5/4/2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
5/4/2017	Equities	Robeco QI Customized Enhanced Index Equities 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

Closed for trade execution on:	Asset Class	FUND NAME
3/5/2017	Equities	Robeco Emerging Stars Equities
3/5/2017	Equities	Robeco QI Asia-Pacific Active Equities
3/5/2017	Equities	Robeco QI Emerging Markets Sustainable Active Equities
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	Robeco QI Customized Enhanced Index Equities 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	Robeco QI Emerging Markets Sustainable Active Equities
30-5-2017	Equities	Robeco Emerging Opportunities Equities
30-5-2017	Equities	Robeco BP European Premium Equities

Closed for trade execution on:	Asset Class	FUND NAME
30-5-2017	Fixed Income	Robeco QI Global Multi-Factor Credits
30-5-2017	Equities	Robeco QI Global Developed Multi-Factor Equities
30-5-2017	Equities	Robeco QI Global Developed Conservative Equities ex Japan
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	Robeco QI Global Developed Conservative Equities ex Japan
30-5-2017	Equities	Robeco QI Customized Enhanced Index Equities 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	Robeco QI Customized Enhanced Index Equities 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

Closed for trade execution on:	Asset Class	FUND NAME
5/7/2017	Equities	Robeco QI Global Developed Conservative Equities
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	Robeco QI Global Developed Conservative Equities ex Japan
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	Robeco QI Global Developed Conservative Equities ex Japan
5/7/2017	Equities	Robeco QI Customized Enhanced Index Equities 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

Closed for trade execution on:	Asset Class	FUND NAME
5/9/2017	Equities	Robeco QI Global Momentum Equities
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	Robeco QI Global Developed Conservative Equities ex Japan
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	Robeco QI Global Developed Conservative Equities ex Japan
5/9/2017	Equities	Robeco QI Customized Enhanced Index Equities 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	Robeco QI Emerging Markets Sustainable Active Equities
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	Equities	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

Closed for trade execution on:	Asset Class	FUND NAME
3/10/2017	Equities	Robeco QI Emerging Conservative Equities
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	Robeco QI Emerging Markets Sustainable Active Equities
3/10/2017	Equities	Robeco Emerging Opportunities Equities
3/10/2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
3/10/2017	Equities	Robeco QI Customized Enhanced Index Equities 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	Robeco QI Emerging Markets Sustainable Active Equities
4/10/2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
4/10/2017	Equities	Robeco QI Customized Enhanced Index Equities 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	Robeco QI Emerging Markets Sustainable Active Equities
5/10/2017	Equities	Robeco Emerging Opportunities Equities
5/10/2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
5/10/2017	Equities	Robeco QI Customized Enhanced Index Equities 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

Closed for trade execution on:	Asset Class	FUND NAME
6-10-2017	Equities	Robeco Asia-Pacific Equities
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	Robeco QI Emerging Markets Sustainable Active Equities
6-10-2017	Equities	Robeco Emerging Opportunities Equities
6-10-2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
6-10-2017	Equities	Robeco QI Customized Enhanced Index Equities 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	Robeco QI Emerging Markets Sustainable Active Equities
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	Robeco QI Customized Enhanced Index Equities 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

Closed for trade execution on:	Asset Class	FUND NAME
10-10-2017	Equities	Robeco Property Equities
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	Robeco QI Emerging Markets Sustainable Active Equities
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	Robeco QI Global Developed Conservative Equities ex Japan
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	Robeco QI Global Developed Conservative Equities ex Japan
10-10-2017	Equities	Robeco QI Customized Enhanced Index Equities 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
10-10-2017	Equities	<i>Robeco QI Global Developed Enhanced Index Equities</i>
10-10-2017	Equities	<i>Robeco QI US Enhanced Index Equities</i>
10-10-2017	Fixed income	<i>Robeco Corporate Hybrid bonds</i>
10-10-2017	Fixed income	<i>Robeco Global Credits – Short Maturity</i>
11-10-2017	Equities	Robeco QI Emerging Markets Enhanced Index Equities
11-10-2017	Equities	Robeco QI Customized Enhanced Index Equities 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

Closed for trade execution on:	Asset Class	FUND NAME
13-11-2017	Multi-Asset	Robeco QI Conservative Multi Asset
13-11-2017	Fixed income	<i>Robeco Corporate Hybrid bonds</i>
13-11-2017	Fixed income	<i>Robeco Global Credits – Short Maturity</i>
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
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	Robeco QI Global Developed Conservative Equities ex Japan
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	Robeco QI Global Developed Conservative Equities ex Japan
24-11-2017	Equities	Robeco QI Customized Enhanced Index Equities 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
24-11-2017	Equities	<i>Robeco QI Global Developed Enhanced Index Equities</i>
24-11-2017	Equities	<i>Robeco QI US Enhanced Index Equities</i>
24-11-2017	Fixed income	<i>Robeco Corporate Hybrid bonds</i>
24-11-2017	Fixed income	<i>Robeco Global Credits – Short Maturity</i>
27-11-2017	Equities	Robeco BP Global Premium Equities
27-11-2017	Fixed Income	Robeco Emerging Credits

Closed for trade execution on:	Asset Class	FUND NAME
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
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	Robeco QI Global Developed Conservative Equities ex Japan
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	Robeco QI Global Developed Conservative Equities ex Japan
27-11-2017	Equities	Robeco QI Customized Enhanced Index Equities 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
27-11-2017	Equities	<i>Robeco QI Global Developed Enhanced Index Equities</i>
27-11-2017	Equities	<i>Robeco QI US Enhanced Index Equities</i>
27-11-2017	Fixed income	<i>Robeco Corporate Hybrid bonds</i>
27-11-2017	Fixed income	<i>Robeco Global Credits - Short Maturity</i>
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

Closed for trade execution on:	Asset Class	FUND NAME
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	Robeco QI Emerging Markets Sustainable Active Equities
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
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	Robeco QI Global Developed Conservative Equities ex Japan
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

Closed for trade execution on:	Asset Class	FUND NAME
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
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
27-12-2017	Equities	<i>Robeco QI European Enhanced Index Equities</i>
27-12-2017	Equities	<i>Robeco QI US Enhanced Index Equities</i>
27-12-2017	Fixed income	<i>Robeco Corporate Hybrid bonds</i>
27-12-2017	Fixed income	<i>Robeco Global Credits – Short Maturity</i>
29-12-2017		ALL LUXEMBOURG FUNDS

