

## **NON BANK BUSINESS DAYS Q1 2018 ▯ UPDATE FEBRUARY 2018**

This document provides an overview of Non-Bank Business Day Q1 2018 for Dutch and Luxembourg funds.

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

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

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

Two examples to illustrate:

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

Note that:

- Only non trading days falling on a weekday are mentioned;
- Reference is made to (Sub)funds, this reference is applicable for all classes of Shares of the applicable sub-fund.

# ROBECO

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

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
16/01/2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	United States
16/01/2018	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	United States
16/01/2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	United States
16/01/2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	United States
16/01/2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	United States
16/01/2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	United States
16/01/2018	Equities	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	United States
16/01/2018	Equities	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	United States
16/01/2018	Equities	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities	United States
16/01/2018	Equities	Robeco Capital Growth Funds	RobecoSAM QI Global Sustainable Equities	United States
16/01/2018	Equities	Robeco Capital Growth Funds	RobecoSAM Sustainable Agribusiness Equities	United States
16/01/2018	Equities	Rolinco N.V.	Rolinco	United States
16/01/2018	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	United States
16/01/2018	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	United States
16/01/2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	United States
16/01/2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	United States
16/01/2018	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund – zero duration	United States
16/01/2018	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	United States
16/01/2018	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	United States
16/01/2018	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration	United States
16/01/2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	United States
16/01/2018	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	United States

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
16/01/2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	United States
26/01/2018	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	India
12/02/2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Japan
13/02/2018	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Brazil, India, Taiwan
13/02/2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Brazil, India, Taiwan
13/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	Brazil, India, Taiwan
13/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	Brazil, India, Taiwan
13/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	Brazil, India, Taiwan
13/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	Brazil, India, Taiwan
13/02/2018	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	Brazil, India, Taiwan
13/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	Brazil, India, Taiwan
13/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Brazil, India, Taiwan
13/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Brazil, India, Taiwan
13/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Brazil, India, Taiwan
14/02/2018	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Brazil, India, Taiwan
14/02/2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Brazil, India, Taiwan
14/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	Brazil, India, Taiwan
14/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	Brazil, India, Taiwan
14/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	Brazil, India, Taiwan
14/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	Brazil, India, Taiwan
14/02/2018	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	Brazil, India, Taiwan
14/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	Brazil, India, Taiwan

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
14/02/2018	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Brazil, India, Taiwan
14/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Brazil, India, Taiwan
14/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Brazil, India, Taiwan
14/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	Brazil, India, Taiwan
14/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Brazil, India, Taiwan
14/02/2018	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Brazil, India, Taiwan
15/02/2018	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China, South Korea, Taiwan
15/02/2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	China, South Korea, Taiwan
15/02/2018	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, South Korea, Taiwan
15/02/2018	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	China, South Korea, Taiwan
15/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	China, South Korea, Taiwan
15/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	China, South Korea, Taiwan
15/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	China, South Korea, Taiwan
15/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	China, South Korea, Taiwan
15/02/2018	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	China, South Korea, Taiwan
15/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	China, South Korea, Taiwan
15/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, South Korea, Taiwan
15/02/2018	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	China, South Korea, Taiwan
15/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	China, South Korea, Taiwan
15/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	China, South Korea, Taiwan
15/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	China, South Korea, Taiwan
15/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	China, South Korea, Taiwan

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
15/02/2018	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	China, South Korea, Taiwan
16/02/2018	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16/02/2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16/02/2018	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16/02/2018	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16/02/2018	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16/02/2018	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16/02/2018	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
16/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
16/02/2018	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	China, Hong Kong, India, South Korea, Malaysia, Singapore, Taiwan
19/02/2018	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19/02/2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19/02/2018	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19/02/2018	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19/02/2018	Equities	Robeco Capital Growth Funds	Robeco Indian Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19/02/2018	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19/02/2018	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
19/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
19/02/2018	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	China, Hong Kong, India, Indonesia, South Korea, Malaysia, Singapore, Taiwan
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco Asian Stars Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco Asia-Pacific Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco BP Global Premium Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco BP US Large Cap Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco BP US Premium Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco BP US Select Opportunities Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco Chinese Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Customized US Large Cap Equities N.V.	Robeco Customized US Large Cap Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Markets Smaller Companies Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Opportunities Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco Emerging Stars Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco Global Consumer Trends Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco Global Growth Trends Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco Global Industrial Innovation Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco Global Stars Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Global Stars Equities Fund N.V.	Robeco Global Stars Equities Fund	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Institutional Emerging Markets Fund	Robeco Institutional Emerging Markets Fund	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco New World Financial Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco Property Equities	Canada, China, Hong Kong, India, Taiwan, United States



Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Asia-Pacific Active Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Chinese A-share Active Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Customized Enhanced Index Equities I	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Conservative Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Active Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Enhanced Index Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Emerging Markets Sustainable Active Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Conservative Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Conservative Equities ex Japan	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Conservative Equities Fund	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Enhanced Index Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Developed Enhanced Index Equities Fund	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Momentum Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Quality Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Sustainable Conservative Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Value Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Conservative Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco QI Institutional Global Developed Conservative Equities Fund III	Robeco QI Institutional Global Developed Conservative Equities Fund III	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Canada, China, Hong Kong, India, Taiwan, United States

Closed for trade execution on:	Asset Class	Fund Name	Sub-fund name	Non-Bank Business Day due to market holiday in:
20/02/2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Momentum Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Quality Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Institutional Umbrella Fund	Robeco QI Institutional Global Developed Value Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI US Conservative Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	Robeco QI US Enhanced Index Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco US Conservative High Dividend Equities N.V.	Robeco US Conservative High Dividend Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	RobecoSAM QI Global Sustainable Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Robeco Capital Growth Funds	RobecoSAM Sustainable Agribusiness Equities	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Equities	Rolinco N.V.	Rolinco	Canada, China, Hong Kong, India, Taiwan, United States
2/20/2018	Equities	Robeco Capital Growth Funds	Robeco QI Global Developed Multi-Factor Equities	Canada, China, Hong Kong, India, Taiwan, United States
2/20/2018	Equities	Robeco Umbrella Fund I N.V.	Robeco QI Global Multi-Factor Equities Fund	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Fixed Income	Robeco Capital Growth Funds	Robeco Corporate Hybrid bonds	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Fixed Income	Robeco Capital Growth Funds	Robeco Emerging Credits	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Fixed Income	Robeco Capital Growth Funds	Robeco Global Credits – Short Maturity	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Fixed Income	Robeco (LU) Funds III	Robeco Global Credits Feeder Fund – zero duration	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Fixed Income	Robeco Global Total Return Bond Fund	Robeco Global Total Return Bond Fund	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Fixed Income	Robeco Capital Growth Funds	Robeco High Yield Bonds	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Fixed Income	Robeco (LU) Funds III	Robeco High Yield Bonds Feeder Fund – zero duration	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Dynamic High Yield	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Fixed Income	Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	Canada, China, Hong Kong, India, Taiwan, United States
20/02/2018	Fixed Income	Robeco Capital Growth Funds	Robeco QI Global Multi-Factor Credits	Canada, China, Hong Kong, India, Taiwan, United States
21/02/2018	Equities	Robeco Capital Growth Funds	Robeco Chinese A-share Equities	China, Taiwan

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