NON-DEALING DAYS AND NON-VALUATION DAYS 2026 (v1b)

Changes compared to previous version

Non-dealing day added
Non-dealing day removed

This document provides an overview of Non-Dealing Days and Non-Valuation Days for funds domiciled in the Luxembourg, Ireland, Netherlands, United Kingdom, United States

Defintions:
- Non-Valuation Day: On this day no dealings will be accepted and no NAV will be calculated.
- Non-Dealing Day: On this day no dealings will be accepted but a NAV will be published .

The Fund Board/Manager elects a day as a Non-Dealing Day if one or more stock exchanges and regulated markets where a (Sub-)fund principally invests are closed or insuffic
By electing a Non-Dealing Day the (Sub-)fund and therefore investors will be protected for (unintended) performance impact due to subscriptions or redemptions in the (Sub-)fu
The actual day which will be elected as a Non-Dealing Day depends for Asian holidays on the fund cutoff and the moment of trading of Asian exposure.

Two examples to illustrate:
- On 20 January the US markets are closed. Therefore Robeco QI US Conservative Equities will have a Non-Dealing Day on 20 January;
- On 30 January the Chinese markets are closed. For Robeco Chinese A-share Equities cashflows will we traded the next day.
This means that cashflows of 29th January will be traded on 30th January. Therefor this fund will have a Non-Dealing Day on 29 January.

Note that:
- Only Non-Dealing\Valuation 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.

General holidays	2026 dates
New Year's Day	01-Jan
Good Friday	03-Apr
Easter Monday	06-Apr
Labour Day	01-May
Christmas Eve	24-Dec
Christmas	25-Dec
Boxing Day	
New Years Eve	31-Dec

Date closed	*Asset class*	*LEI code*	*Fund name*	*Type*
01/01/2026	Equity	213800QLM5LHB2MGVE97	AA.Robeco Actions Petites CAP US	Non-Valuation Day
01/01/2026	Equity	213800NVCHKDUHX5JZ97	Robeco 3D EM Equity UCITS ETF	Non-Valuation Day
01/01/2026	Equity	213800FR8N5E2LWZ3164	Robeco 3D European Equity UCITS ETF	Non-Valuation Day
01/01/2026	Equity	213800EU87XHLWKVPU75	Robeco 3D Global Equity UCITS ETF	Non-Valuation Day
01/01/2026	Equity	213800OG5QDFS5UBOI22	Robeco 3D US Equity UCITS ETF	Non-Valuation Day
01/01/2026	Equity	2138007GAHRJQB97YV21	Robeco Afrika Fonds N.V.	Non-Valuation Day
01/01/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day
01/01/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
01/01/2026	Equity	213800YFIUFHGS8PLX94	Robeco Biodiversity Equities	Non-Valuation Day
01/01/2026	Equity	2138001L9IU6WM5R6H47	Robeco BP Global Premium Equities	Non-Valuation Day
01/01/2026	Equity	213800JOQ7MWBS9GH642	Robeco BP US Large Cap Equities	Non-Valuation Day
01/01/2026	Equity	213800NHT998V29TM914	Robeco BP US Premium Equities	Non-Valuation Day
01/01/2026	Equity	213800YIJJ667CDPK983	Robeco BP US Select Opportunities Equities	Non-Valuation Day
01/01/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
01/01/2026	Equity	213800TJUGS6VH4REL60	Robeco Chinese Equities	Non-Valuation Day
01/01/2026	Equity	21380076KKDPDXSFG955	Robeco Circular Economy	Non-Valuation Day
01/01/2026	Equity	213800WH91CRLWH4AL56	Robeco Digital Innovations	Non-Valuation Day
01/01/2026	Equity	2138001SO4JT4DLEO05	Robeco Dynamic Theme Machine UCITS ETF	Non-Valuation Day
01/01/2026	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day
01/01/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
01/01/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
01/01/2026	Equity	213800BJOR5BVQBE8C96	Robeco Emerging Markets Climate Transition Equities	Non-Valuation Day
01/01/2026	Equity	213800G7572JDNM7PW92	Robeco Emerging Markets Equities	Non-Valuation Day
01/01/2026	Equity	549300JR0KWZBIEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day
01/01/2026	Equity	213800CM8YS7HH6MXS55	Robeco Emerging Markets ex China Equities	Non-Valuation Day
01/01/2026	Equity	213800QZQKHD6N2CO791	Robeco Emerging Stars Equities	Non-Valuation Day
01/01/2026	Equity	2138001KO5RJYHRY5H90	Robeco Fashion Engagement	Non-Valuation Day
01/01/2026	Equity	213800XVWPYZAY58YG68	Robeco FinTech	Non-Valuation Day
01/01/2026	Equity	213800T59KJ3I92BUA65	Robeco Global Climate Transition Equities	Non-Valuation Day
01/01/2026	Equity	213800PFG7CLST9A1742	Robeco Global Consumer Trends	Non-Valuation Day
01/01/2026	Equity	549300JR0KWZBIEJN545	Robeco Global Developed Markets Equities CIT	Non-Valuation Day
01/01/2026	Equity	254900Y11C0NYB48O736	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD)	Non-Valuation Day
01/01/2026	Equity	2138007Y9W8ZMOEUOL93	Robeco Global Engagement Equities	Non-Valuation Day
01/01/2026	Equity	213800EECAW1JTNY4V89	Robeco Global Multi-Thematic	Non-Valuation Day
01/01/2026	Equity	213800NVKQZ68I4DWL83	Robeco Global SDG Equities	Non-Valuation Day
01/01/2026	Equity	213800STHRWFUZJPFC10	Robeco Global Stars Equities	Non-Valuation Day
01/01/2026	Equity	2138001XI4VRA8YIVQ69	Robeco Global Stars Equities Fund N.V.	Non-Valuation Day
01/01/2026	Equity	213800OC7UH4PTYER332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day
01/01/2026	Equity	213800KMESITUG55WI14	Robeco Healthy Living	Non-Valuation Day
01/01/2026	Equity	213800G19YVTS7HCZN66	Robeco Incubator Fund II	Non-Valuation Day
01/01/2026	Equity	2138006KRGH7VDQAOC39	Robeco Incubator Fund III	Non-Valuation Day
01/01/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
01/01/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
01/01/2026	Equity	213800OFMLZ9DN4DA326	Robeco Institutioneel Emerging Markets Fonds	Non-Valuation Day
01/01/2026	Equity	213800WE9J7OV8DOET07	Robeco New World Financials	Non-Valuation Day
01/01/2026	Equity	213800V6U64YX2BFP432	Robeco NextGen Global Small-Cap Equity UCITS ETF	Non-Valuation Day
01/01/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
01/01/2026	Equity	213800XWLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
01/01/2026	Equity	213809X95QR1XBGIT54	Robeco QI Customized 3D Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
01/01/2026	Equity	213800799QDNC3EOMU62	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
01/01/2026	Equity	213800789L4O5A9NKO30	Robeco QI Customized Emerging Markets Enhanced Index Equities I	Non-Valuation Day
01/01/2026	Equity	7W1GMC6J4KGLBBUSYP52	Robeco QI Emerging 3D Conservative Equities Fund	Non-Valuation Day
01/01/2026	Equity	213800KLJOYPGHWQQA07	Robeco QI Emerging Conservative Equities	Non-Valuation Day
01/01/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
01/01/2026	Equity	213800F1WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Valuation Day
01/01/2026	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
01/01/2026	Equity	21380047HP5WHXG9ER08	Robeco QI Emerging Markets Active Equities	Non-Valuation Day
01/01/2026	Equity	213800STP25QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day
01/01/2026	Equity	213800SATZYOKMAPLJ87	Robeco QI European Active Equities	Non-Valuation Day
01/01/2026	Equity	2138001XRMBVMGLO9954	Robeco QI European Conservative Equities	Non-Valuation Day
01/01/2026	Equity	213800SX488DS47PZG42	Robeco QI European Value Equities	Non-Valuation Day
01/01/2026	Equity	2138001Z2UUM3IZ8P477	Robeco QI Global Active Equities Fund	Non-Valuation Day
01/01/2026	Equity	213800OYIDN8AF8MZF04	Robeco QI Global Conservative Equities	Non-Valuation Day
01/01/2026	Equity	213800XPIJOYMY8KOZ42	Robeco QI Global Developed 3D Enhanced Index Equities	Non-Valuation Day
01/01/2026	Equity	213800IXA2GLSMZZ7310	Robeco QI Global Developed Active Equities	Non-Valuation Day
01/01/2026	Equity	213800PCKA9Z7BKAG525	Robeco QI Global Developed Beta Equities Fund	Non-Valuation Day
01/01/2026	Equity	213800WBA5SAB8INIG173	Robeco QI Global Developed Conservative Equities	Non-Valuation Day
01/01/2026	Equity	213800N1MFJEC3WH6V38	Robeco QI Global Developed Conservative Equities Fund	Non-Valuation Day
01/01/2026	Equity	213800W6NOMU3QTJAP16	Robeco QI Global Developed Enhanced Index Equities	Non-Valuation Day
01/01/2026	Equity	2138009UPZ1JAGHEVA13	Robeco QI Global Developed Enhanced Index Equities Fund	Non-Valuation Day
01/01/2026	Equity	213800UIRPLXU9EX9K84	Robeco QI Global Momentum Equities	Non-Valuation Day
01/01/2026	Equity	213807QXX6VPXTZMR14	Robeco QI Global Quality Equities	Non-Valuation Day
01/01/2026	Equity	213800PTYQMOZRCQMR91	Robeco QI Global SDG & Climate Beta Equities	Non-Valuation Day
01/01/2026	Equity	213800BVPSWSGDFYVC36	Robeco QI Global SDG & Climate Conservative Equities	Non-Valuation Day
01/01/2026	Equity	2138008GOSJ2FFNDBA15	Robeco QI Global Value Equities	Non-Valuation Day
01/01/2026	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
01/01/2026	Equity	213800Z6WKZ1V8GORQ73	Robeco QI Institutional Global Developed 3D Active Equities	Non-Valuation Day
01/01/2026	Equity	213800KXTF7OHKHUAG92	Robeco QI Institutional Global Developed Conservative Equities	Non-Valuation Day
01/01/2026	Equity	213800HHJH6UG3ISI4F04	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day
01/01/2026	Equity	2138001I9K8OBHBF5S37	Robeco QI Institutional Global Developed SDG & Climate Conservative Equities	Non-Valuation Day
01/01/2026	Equity	213800W6AQ8Z6S2GPU87	Robeco QI Institutional Global Developed Value Equities	Non-Valuation Day
01/01/2026	Equity	2138009IZ9Z6QIEY6J20	Robeco QI US Beta Equities Fund	Non-Valuation Day
01/01/2026	Equity	213800ZROX4K9YH3D187	Robeco QI US SDG & Climate Beta Equities	Non-Valuation Day
01/01/2026	Equity	213800Y9KXKWO9AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day
01/01/2026	Equity	213800XOKIZRP1SLWA28	Robeco Smart Energy	Non-Valuation Day
01/01/2026	Equity	213800HUVXY434VECO29	Robeco Smart Materials	Non-Valuation Day
01/01/2026	Equity	21380025AXSQN7Y4RV82	Robeco Smart Mobility	Non-Valuation Day
01/01/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
01/01/2026	Equity	213800OZKXE3LA1XDP06	Robeco Sustainable Emerging Stars Equities	Non-Valuation Day
01/01/2026	Equity	21380089E1HSI8JRUS47	Robeco European Stars Equities	Non-Valuation Day
01/01/2026	Equity	213803BSHS5NJ9EBX10	Robeco Sustainable Property Equities	Non-Valuation Day
01/01/2026	Equity	213806TSIFH5ZD97319	Robeco Sustainable Water	Non-Valuation Day
01/01/2026	Equity	213807MXBYFOD9BCI87	Robeco Transition Asian Equities	Non-Valuation Day
01/01/2026	Equity	213800YSDD2DO2YCJT08	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day
01/01/2026	Equity	5493005UWYUHCCQ0EW87	Robeco US Large Cap Equities N.V.	Non-Valuation Day
01/01/2026	Equity	213800D52NP83O5C3W42	Rolinco N.V.	Non-Valuation Day
01/01/2026	Equity	549300VM80YR6B0O4K49	WS Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day
01/01/2026	Fixed Income	213800YQDC7Q8F3FJ143	Robeco 3D EUR Enhanced Index Credits UCITS ETF	Non-Valuation Day
01/01/2026	Fixed Income	213800T5DSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Valuation Day
01/01/2026	Fixed Income	213800PDS63NUN165C09	Robeco All Strategy Euro Bonds	Non-Valuation Day
01/01/2026	Fixed Income	213800ANJVUXYC4MU793	Robeco Climate Euro Government Bond UCITS ETF	Non-Valuation Day
01/01/2026	Fixed Income	213800LB657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
01/01/2026	Fixed Income	2138005J7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day
01/01/2026	Fixed Income	213800KXAXX8MJC82S52	Robeco Corporate Hybrid Bonds	Non-Valuation Day
01/01/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
01/01/2026	Fixed Income	213800VXYZH1TMP2SE50	Robeco Customized Euro Government Bonds Fund	Non-Valuation Day
01/01/2026	Fixed Income	213800TARKWEYJRUR59	Robeco Customized Liability Driven Fund I	Non-Valuation Day
01/01/2026	Fixed Income	213800R5VWTHGHU4G905	Robeco Customized Liability Driven Fund II	Non-Valuation Day

01/01/2026	Fixed Income	213800TA42CY8ML2PR68	Robeco Customized Liability Driven Fund IV	Non-Valuation Day
01/01/2026	Fixed Income	213800PG3Y3UTGCNU630	Robeco Customized Liability Driven Fund VI	Non-Valuation Day
01/01/2026	Fixed Income	2138003O3D7HGVYEU058	Robeco Customized Liability Driven Fund VII	Non-Valuation Day
01/01/2026	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day
01/01/2026	Fixed Income	2138003O8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
01/01/2026	Fixed Income	213800CVNA3PA3BONW52	Robeco Euro Credit Bonds	Non-Valuation Day
01/01/2026	Fixed Income	2138004UVBQIDUAW9R66	Robeco Euro Government Bonds	Non-Valuation Day
01/01/2026	Fixed Income	213800MQYJBFHGNZW597	Robeco Euro SDG Credits	Non-Valuation Day
01/01/2026	Fixed Income	213800YAYEQ8JA643775	Robeco Euro Short Duration Bonds	Non-Valuation Day
01/01/2026	Fixed Income	213800JWTT9R6YR2HB95	Robeco Europe Dynamic High Yield UCITS ETF	Non-Valuation Day
01/01/2026	Fixed Income	21380033AH4QAGYE2R38	Robeco European High Yield Bonds	Non-Valuation Day
01/01/2026	Fixed Income	213800M7K3R9AYOXVL19	Robeco Financial Institutions Bonds	Non-Valuation Day
01/01/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
01/01/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
01/01/2026	Fixed Income	2138048BVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Valuation Day
01/01/2026	Fixed Income	213800TZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Valuation Day
01/01/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
01/01/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
01/01/2026	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day
01/01/2026	Fixed Income	2138044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day
01/01/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
01/01/2026	Fixed Income	213800RYROCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
01/01/2026	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
01/01/2026	Fixed Income	2138004NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
01/01/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
01/01/2026	Fixed Income	213800AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
01/01/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day
01/01/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
01/01/2026	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
01/01/2026	Fixed Income	2138006CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
01/01/2026	Fixed Income	21380096HMIZ4YU8CM47	Robeco Transition Asian Bonds	Non-Valuation Day
01/01/2026	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Valuation Day
01/01/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
01/01/2026	Multi-Asset	213800SUIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
01/01/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
01/01/2026	Multi-Asset	213800ZIINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
01/01/2026	Multi-Asset	2138001L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
01/01/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
01/01/2026	Multi-Asset	213800CZ135YPXWKZY61	Robeco Life Cycle Fund 2045	Non-Valuation Day
01/01/2026	Multi-Asset	213800DPEF33AQZWMB29	Robeco Life Cycle Fund 2050	Non-Valuation Day
01/01/2026	Multi-Asset	213800HDSVU8YWJR8154	Robeco Life Cycle Fund 2055	Non-Valuation Day
01/01/2026	Multi-Asset	213800ZQQQKBCOYQB290	Robeco Life Cycle Fund 2060	Non-Valuation Day
01/01/2026	Multi-Asset	2138002BHYCKT8L42E58	Robeco Life Cycle Fund 2065	Non-Valuation Day
01/01/2026	Multi-Asset	2138009ASGPI3R5EC346	Robeco Life Cycle Fund 2070	Non-Valuation Day
01/01/2026	Multi-Asset	213800T73A7YY29NOQ20	Robeco ONE Defensief	Non-Valuation Day
01/01/2026	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
01/01/2026	Multi-Asset	2138009VW6VKJDAHVS19	Robeco ONE Offensief	Non-Valuation Day
01/01/2026	Multi-Asset	2138005MYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
01/01/2026	Multi-Asset	213800GWKC7Z8TN6R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day
01/01/2026	Multi-Asset	2138005XP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day
09/01/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
19/01/2026	Equity	213800QLM5LHB2MGVE97	AA Robeco Actions Petites CAP US	Non-Valuation Day
19/01/2026	Equity	213800EU87XHLWKVPU75	Robeco 3D Global Equity UCITS ETF	Non-Dealing Day
19/01/2026	Equity	213800OG5QDFS5UBOI22	Robeco 3D US Equity UCITS ETF	Non-Dealing Day
19/01/2026	Equity	213800YFIUFHGS8PLX94	Robeco Biodiversity Equities	Non-Valuation Day
19/01/2026	Equity	2138001L9IU6WM5R6H47	Robeco BP Global Premium Equities	Non-Valuation Day
19/01/2026	Equity	213800JOQ7MWBS9GH642	Robeco BP US Large Cap Equities	Non-Valuation Day
19/01/2026	Equity	213800NHT998V29TM914	Robeco BP US Premium Equities	Non-Valuation Day
19/01/2026	Equity	213800YIJJ667CDPK983	Robeco BP US Select Opportunities Equities	Non-Valuation Day
19/01/2026	Equity	21380076KKDPDXSFG955	Robeco Circular Economy	Non-Valuation Day
19/01/2026	Equity	213800WH91CRLWH4AL56	Robeco Digital Innovations	Non-Valuation Day
19/01/2026	Equity	21380015O4JTI4DLEO05	Robeco Dynamic Theme Machine UCITS ETF	Non-Dealing Day
19/01/2026	Equity	549300JR0KWZBIEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day
19/01/2026	Equity	2138001KO5RJYHRY5H90	Robeco Fashion Engagement	Non-Valuation Day
19/01/2026	Equity	213800XVWPYZAY58YG68	Robeco FinTech	Non-Valuation Day
19/01/2026	Equity	213800T59KJ392BUA65	Robeco Global Climate Transition Equities	Non-Valuation Day
19/01/2026	Equity	213800PFG7CLST9A1742	Robeco Global Consumer Trends	Non-Valuation Day
19/01/2026	Equity	549300JR0KWZBIEJN545	Robeco Global Developed Markets Equities CIT	Non-Valuation Day
19/01/2026	Equity	254900Y11C0NYB48O736	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD)	Non-Valuation Day
19/01/2026	Equity	2138007Y9W8ZMOEUOL93	Robeco Global Engagement Equities	Non-Valuation Day
19/01/2026	Equity	2138006ECAW1JTNY4V89	Robeco Global Multi-Thematic	Non-Valuation Day
19/01/2026	Equity	213800NVKQZ68I4DWL83	Robeco Global SDG Equities	Non-Valuation Day
19/01/2026	Equity	213800STHRWFUZJPFC10	Robeco Global Stars Equities	Non-Valuation Day
19/01/2026	Equity	2138001XI4VRA8YIVQ69	Robeco Global Stars Equities Fund N.V.	Non-Valuation Day
19/01/2026	Equity	213800OC7UH4PTYER332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day
19/01/2026	Equity	213800KMESITUG55WI14	Robeco Healthy Living	Non-Valuation Day
19/01/2026	Equity	213800G19YVTS7HCZN66	Robeco Incubator Fund II	Non-Valuation Day
19/01/2026	Equity	2138006KRGH7VDQAOC39	Robeco Incubator Fund III	Non-Valuation Day
19/01/2026	Equity	213800WE9J7OV8DOET07	Robeco New World Financials	Non-Valuation Day
19/01/2026	Equity	213800V6U64YX2BFP432	Robeco NextGen Global Small-Cap Equity UCITS ETF	Non-Dealing Day
19/01/2026	Equity	2138001ZUUM3IZ8P477	Robeco QI Global Active Equities Fund	Non-Valuation Day
19/01/2026	Equity	213800YIDN8AF8MZF04	Robeco QI Global Conservative Equities	Non-Valuation Day
19/01/2026	Equity	213800XPIJOYMY8KOZ42	Robeco QI Global Developed 3D Enhanced Index Equities	Non-Valuation Day
19/01/2026	Equity	213800IXA2GLSM2Z7310	Robeco QI Global Developed Active Equities	Non-Valuation Day
19/01/2026	Equity	213800PCKA9Z78KAG525	Robeco QI Global Developed Beta Equities Fund	Non-Valuation Day
19/01/2026	Equity	213800WBAS5AB8INGI73	Robeco QI Global Developed Conservative Equities	Non-Valuation Day
19/01/2026	Equity	213800N1MFJEC3WH6V38	Robeco QI Global Developed Conservative Equities Fund	Non-Valuation Day
19/01/2026	Equity	213800W6NOMU3QTJAP16	Robeco QI Global Developed Enhanced Index Equities	Non-Valuation Day
19/01/2026	Equity	213800UPZ1JAGHEVA13	Robeco QI Global Developed Enhanced Index Equities Fund	Non-Valuation Day
19/01/2026	Equity	213800UIRPLXU9EX9K84	Robeco QI Global Momentum Equities	Non-Valuation Day
19/01/2026	Equity	213807QXX6VPXTZMR14	Robeco QI Global Quality Equities	Non-Valuation Day
19/01/2026	Equity	213800PTYQMOZRCQMR91	Robeco QI Global SDG & Climate Beta Equities	Non-Valuation Day
19/01/2026	Equity	213800BVPSWSGDFYVC36	Robeco QI Global SDG & Climate Conservative Equities	Non-Valuation Day
19/01/2026	Equity	213800GOSJ2FFNDBA15	Robeco QI Global Value Equities	Non-Valuation Day
19/01/2026	Equity	2138002EWKZ1V8GORQ73	Robeco QI Institutional Global Developed 3D Active Equities	Non-Valuation Day
19/01/2026	Equity	213800KXTF7OHKHUAG92	Robeco QI Institutional Global Developed Conservative Equities	Non-Valuation Day
19/01/2026	Equity	213800HHJH6UG3IS4F04	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day
19/01/2026	Equity	2138001I9K0BHBF5S37	Robeco QI Institutional Global Developed SDG & Climate Conservative Equities	Non-Valuation Day
19/01/2026	Equity	213800W6AQ8Z6S2GPU87	Robeco QI Institutional Global Developed Value Equities	Non-Valuation Day
19/01/2026	Equity	2138009IZ9Z6QIEY6J20	Robeco QI US Beta Equities Fund	Non-Valuation Day
19/01/2026	Equity	2138002ROX4K9YH3D187	Robeco QI US SDG & Climate Beta Equities	Non-Valuation Day
19/01/2026	Equity	213800Y9KXKWO9AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day
19/01/2026	Equity	213800XOKIZRP1SLWA28	Robeco Smart Energy	Non-Valuation Day
19/01/2026	Equity	213800HUVXY434VECO29	Robeco Smart Materials	Non-Valuation Day
19/01/2026	Equity	21380025AXSQN7Y4RV82	Robeco Smart Mobility	Non-Valuation Day
19/01/2026	Equity	213800BSHS5NJ9EBX10	Robeco Sustainable Property Equities	Non-Valuation Day
19/01/2026	Equity	213800TSIFH5ZD97319	Robeco Sustainable Water	Non-Valuation Day
19/01/2026	Equity	213800YSDD2DO2YCJT08	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day
19/01/2026	Equity	5493005UWYUHCCQ0EW87	Robeco US Large Cap Equities N.V.	Non-Valuation Day
19/01/2026	Equity	213800DS2NP83O5C3W42	Rolinco N.V.	Non-Valuation Day
19/01/2026	Equity	549300VM80YR6B0O4K49	WS Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day
19/01/2026	Fixed Income	213800T5DSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Dealing Day
19/01/2026	Fixed Income	213800LB657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
19/01/2026	Fixed Income	2138005J7Y35MUMDFUB5	Robeco Climate Global High Yield Bonds	Non-Valuation Day
19/01/2026	Fixed Income	213800KXAXX8MJC82S52	Robeco Corporate Hybrid Bonds	Non-Valuation Day
19/01/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
19/01/2026	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day
19/01/2026	Fixed Income	2138003O8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
19/01/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
19/01/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
19/01/2026	Fixed Income	2138048BVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Dealing Day
19/01/2026	Fixed Income	213800TZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Valuation Day
19/01/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
19/01/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
19/01/2026	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day
19/01/2026	Fixed Income	2138044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day
19/01/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
19/01/2026	Fixed Income	213800RYROCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
19/01/2026	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
19/01/2026	Fixed Income	2138004NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
19/01/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
19/01/2026	Fixed Income	213800AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
19/01/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day
19/01/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
19/01/2026	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
19/01/2026	Fixed Income	2138006CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
19/01/2026	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Valuation Day
19/01/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
19/01/2026	Multi-Asset	213800SUIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
19/01/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
19/01/2026	Multi-Asset	213800ZIINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
19/01/2026	Multi-Asset	2138001L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
19/01/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
19/01/2026	Multi-Asset	213800CZ135YPXWKZY61	Robeco Life Cycle Fund 2045	Non-Valuation Day
19/01/2026	Multi-Asset	213800DPEF33AQZWMB29	Robeco Life Cycle Fund 2050	Non-Valuation Day
19/01/2026	Multi-Asset	213800HDSVU8YWJR8154	Robeco Life Cycle Fund 2055	Non-Valuation Day
19/01/2026	Multi-Asset	213800ZQQQKBCOYQB290	Robeco Life Cycle Fund 2060	Non-Valuation Day
19/01/2026	Multi-Asset	2138002BHYCKT8L42E58	Robeco Life Cycle Fund 2065	Non-Valuation Day

19/01/2026	Multi-Asset	2138009ASGPI3R5EC346	Robeco Life Cycle Fund 2070	Non-Valuation Day
19/01/2026	Multi-Asset	213800T3A7YY29NQQ20	Robeco ONE Defensief	Non-Valuation Day
19/01/2026	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
19/01/2026	Multi-Asset	2138009VW6VKJDAHVS19	Robeco ONE Offensief	Non-Valuation Day
19/01/2026	Multi-Asset	2138005MYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
19/01/2026	Multi-Asset	213800GWKC7Z8TN6R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day
19/01/2026	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day
23/01/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
26/01/2026	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day
26/01/2026	Equity	254900Y11C0NYB48O736	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD)	Non-Valuation Day
26/01/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
10/02/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
11/02/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
11/02/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
12/02/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
12/02/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
13/02/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day
13/02/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
13/02/2026	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day
13/02/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
13/02/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
13/02/2026	Equity	2138008JOR5BVQBE8C96	Robeco Emerging Markets Climate Transition Equities	Non-Valuation Day
13/02/2026	Equity	213800G7572JDNM7PW92	Robeco Emerging Markets Equities	Non-Valuation Day
13/02/2026	Equity	213800CM8YS7HH6MXS55	Robeco Emerging Markets ex China Equities	Non-Valuation Day
13/02/2026	Equity	213800QZQKHD6N2CO791	Robeco Emerging Stars Equities	Non-Valuation Day
13/02/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
13/02/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
13/02/2026	Equity	213800XWLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
13/02/2026	Equity	7W1GMC6J4KGLBBUSYP52	Robeco QI Emerging 3D Conservative Equities Fund	Non-Valuation Day
13/02/2026	Equity	213800KLJOYPGHWQQA07	Robeco QI Emerging Conservative Equities	Non-Valuation Day
13/02/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
13/02/2026	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
13/02/2026	Equity	21380047HP5WHXG9ER08	Robeco QI Emerging Markets Active Equities	Non-Valuation Day
13/02/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
13/02/2026	Equity	213800OZKXE3LA1XDP06	Robeco Sustainable Emerging Stars Equities	Non-Valuation Day
13/02/2026	Equity	2138007MXBYFOD9BCI87	Robeco Transition Asian Equities	Non-Valuation Day
16/02/2026	Equity	213800QLM5LHB2MGVE97	AA Robeco Actions Petites CAP US	Non-Valuation Day
16/02/2026	Equity	213800NVCHKDUHX5JZ97	Robeco 3D EM Equity UCITS ETF	Non-Dealing Day
16/02/2026	Equity	213800EU87XHLWKVPU75	Robeco 3D Global Equity UCITS ETF	Non-Dealing Day
16/02/2026	Equity	213800OG5QDFS5UBOI22	Robeco 3D US Equity UCITS ETF	Non-Dealing Day
16/02/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day
16/02/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
16/02/2026	Equity	213800YFIUFHGS8PLX94	Robeco Biodiversity Equities	Non-Valuation Day
16/02/2026	Equity	213800IL9IU6WM5R6H47	Robeco BP Global Premium Equities	Non-Valuation Day
16/02/2026	Equity	213800JOQ7MWBS9GH642	Robeco BP US Large Cap Equities	Non-Valuation Day
16/02/2026	Equity	213800NHT998V29TM914	Robeco BP US Premium Equities	Non-Valuation Day
16/02/2026	Equity	213800YIJJ667CDPK983	Robeco BP US Select Opportunities Equities	Non-Valuation Day
16/02/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
16/02/2026	Equity	213800TJUGS6VH4REL60	Robeco Chinese Equities	Non-Valuation Day
16/02/2026	Equity	21380076KKDPDXSFG955	Robeco Circular Economy	Non-Valuation Day
16/02/2026	Equity	213800WH91CRLWH4AL56	Robeco Digital Innovations	Non-Valuation Day
16/02/2026	Equity	213800I5O4JT4DLEO05	Robeco Dynamic Theme Machine UCITS ETF	Non-Dealing Day
16/02/2026	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day
16/02/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
16/02/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
16/02/2026	Equity	2138008JOR5BVQBE8C96	Robeco Emerging Markets Climate Transition Equities	Non-Valuation Day
16/02/2026	Equity	213800G7572JDNM7PW92	Robeco Emerging Markets Equities	Non-Valuation Day
16/02/2026	Equity	549300JR0KWZBIEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day
16/02/2026	Equity	213800CM8YS7HH6MXS55	Robeco Emerging Markets ex China Equities	Non-Valuation Day
16/02/2026	Equity	213800QZQKHD6N2CO791	Robeco Emerging Stars Equities	Non-Valuation Day
16/02/2026	Equity	21380016O5RJYHRY5H90	Robeco Fashion Engagement	Non-Valuation Day
16/02/2026	Equity	213800XVWPYZAY58YG68	Robeco FinTech	Non-Valuation Day
16/02/2026	Equity	213800T59KJ3I92BUA65	Robeco Global Climate Transition Equities	Non-Valuation Day
16/02/2026	Equity	213800PFG7CLST9A1742	Robeco Global Consumer Trends	Non-Valuation Day
16/02/2026	Equity	549300JR0KWZBIEJN545	Robeco Global Developed Markets Equities CIT	Non-Valuation Day
16/02/2026	Equity	254900Y11C0NYB48O736	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD)	Non-Valuation Day
16/02/2026	Equity	2138007Y9V8ZMOEUOL93	Robeco Global Engagement Equities	Non-Valuation Day
16/02/2026	Equity	213800ECAW1JTNY4VB9	Robeco Global Multi-Thematic	Non-Valuation Day
16/02/2026	Equity	213800NVKQZ68I4DWL83	Robeco Global SDG Equities	Non-Valuation Day
16/02/2026	Equity	213800STHRWFUZJPFC10	Robeco Global Stars Equities	Non-Valuation Day
16/02/2026	Equity	2138001XI4VRA8YIVQ69	Robeco Global Stars Equities Fund N.V.	Non-Valuation Day
16/02/2026	Equity	213800OC7UH4PTYER332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day
16/02/2026	Equity	213800KMESITUG55W114	Robeco Healthy Living	Non-Valuation Day
16/02/2026	Equity	213800G19YVTS7HCZN66	Robeco Incubator Fund II	Non-Valuation Day
16/02/2026	Equity	2138006KRGH7VDQAOC39	Robeco Incubator Fund III	Non-Valuation Day
16/02/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
16/02/2026	Equity	213800OFMLZ9DN4DA326	Robeco Institutioneel Emerging Markets Fonds	Non-Valuation Day
16/02/2026	Equity	213800WE9J7OV8DOET07	Robeco New World Financials	Non-Valuation Day
16/02/2026	Equity	213800V6U64YX2BFP432	Robeco NextGen Global Small-Cap Equity UCITS ETF	Non-Dealing Day
16/02/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
16/02/2026	Equity	213800XWLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
16/02/2026	Equity	2138009X95QR1XBGIT54	Robeco QI Customized 3D Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
16/02/2026	Equity	213800799QDNC3EOMU62	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
16/02/2026	Equity	21380789L4O5A9NKO30	Robeco QI Customized Emerging Markets Enhanced Index Equities I	Non-Valuation Day
16/02/2026	Equity	7W1GMC6J4KGLBBUSYP52	Robeco QI Emerging 3D Conservative Equities Fund	Non-Valuation Day
16/02/2026	Equity	213800KLJOYPGHWQQA07	Robeco QI Emerging Conservative Equities	Non-Valuation Day
16/02/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
16/02/2026	Equity	213800F1WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Valuation Day
16/02/2026	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
16/02/2026	Equity	21380047HP5WHXG9ER08	Robeco QI Emerging Markets Active Equities	Non-Valuation Day
16/02/2026	Equity	213800STP25QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day
16/02/2026	Equity	2138001Z2UUM3IZ8P477	Robeco QI Global Active Equities Fund	Non-Valuation Day
16/02/2026	Equity	213800OYIDN8AF8MZF04	Robeco QI Global Conservative Equities	Non-Valuation Day
16/02/2026	Equity	213800XPIJOYMY8KOZ42	Robeco QI Global Developed 3D Enhanced Index Equities	Non-Valuation Day
16/02/2026	Equity	213800IXA2GLSM2Z7310	Robeco QI Global Developed Active Equities	Non-Valuation Day
16/02/2026	Equity	213800PCKA9Z78KAG525	Robeco QI Global Developed Beta Equities Fund	Non-Valuation Day
16/02/2026	Equity	213800WBAS5AB8INGI73	Robeco QI Global Developed Conservative Equities	Non-Valuation Day
16/02/2026	Equity	213800N1MFJEC3WH6V38	Robeco QI Global Developed Conservative Equities Fund	Non-Valuation Day
16/02/2026	Equity	213800W6NOMU3QTJAP16	Robeco QI Global Developed Enhanced Index Equities	Non-Valuation Day
16/02/2026	Equity	213800IJPZ1JAGHEVA13	Robeco QI Global Developed Enhanced Index Equities Fund	Non-Valuation Day
16/02/2026	Equity	213800UIRPLXU9EX9K84	Robeco QI Global Momentum Equities	Non-Valuation Day
16/02/2026	Equity	213800TQXX6VPXTZMR14	Robeco QI Global Quality Equities	Non-Valuation Day
16/02/2026	Equity	213800PTYQMOZRCQMR91	Robeco QI Global SDG & Climate Beta Equities	Non-Valuation Day
16/02/2026	Equity	213800BVPSWSGDFYVC36	Robeco QI Global SDG & Climate Conservative Equities	Non-Valuation Day
16/02/2026	Equity	2138008GOSJ2FFNDBA15	Robeco QI Global Value Equities	Non-Valuation Day
16/02/2026	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
16/02/2026	Equity	213800Z6WKZ1V8GORQ73	Robeco QI Institutional Global Developed 3D Active Equities	Non-Valuation Day
16/02/2026	Equity	213800KXTF7OHKHUAG92	Robeco QI Institutional Global Developed Conservative Equities	Non-Valuation Day
16/02/2026	Equity	213800HHJH6UG3ISI4F04	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day
16/02/2026	Equity	2138001I9K8OBHBF5S37	Robeco QI Institutional Global Developed SDG & Climate Conservative Equities	Non-Valuation Day
16/02/2026	Equity	213800W6AQ8Z6S2GPU87	Robeco QI Institutional Global Developed Value Equities	Non-Valuation Day
16/02/2026	Equity	2138009IZ9Z6QIEY6J20	Robeco QI US Beta Equities Fund	Non-Valuation Day
16/02/2026	Equity	2138002ROX4K9YH3D187	Robeco QI US SDG & Climate Beta Equities	Non-Valuation Day
16/02/2026	Equity	213800Y9KXKWO9AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day
16/02/2026	Equity	213800XOKIZRP1SLWA28	Robeco Smart Energy	Non-Valuation Day
16/02/2026	Equity	213800HJVXY434VECO29	Robeco Smart Materials	Non-Valuation Day
16/02/2026	Equity	21380025AXSQN7Y4RV82	Robeco Smart Mobility	Non-Valuation Day
16/02/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
16/02/2026	Equity	213800OZKXE3LA1XDP06	Robeco Sustainable Emerging Stars Equities	Non-Valuation Day
16/02/2026	Equity	2138003BSHS5NJ9EBX10	Robeco Sustainable Property Equities	Non-Valuation Day
16/02/2026	Equity	2138006TSIFH5ZD97319	Robeco Sustainable Water	Non-Valuation Day
16/02/2026	Equity	2138007MXBYFOD9BCI87	Robeco Transition Asian Equities	Non-Valuation Day
16/02/2026	Equity	213800YSDD2DO2YCJT08	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day
16/02/2026	Equity	5493005UWYUHCCQ0EW87	Robeco US Large Cap Equities N.V.	Non-Valuation Day
16/02/2026	Equity	213800DS2NP83O5C3W42	Rolinco N.V.	Non-Valuation Day
16/02/2026	Equity	549300VM80YR6B0O4K49	WS Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day
16/02/2026	Fixed Income	213800T5DSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Dealing Day
16/02/2026	Fixed Income	213800LB657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
16/02/2026	Fixed Income	2138005J7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day
16/02/2026	Fixed Income	213800KXAXX8MJC82SS2	Robeco Corporate Hybrid Bonds	Non-Valuation Day
16/02/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
16/02/2026	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day
16/02/2026	Fixed Income	2138003O8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
16/02/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
16/02/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
16/02/2026	Fixed Income	21380048BVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Dealing Day
16/02/2026	Fixed Income	213800TZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Valuation Day
16/02/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
16/02/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
16/02/2026	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day
16/02/2026	Fixed Income	21380044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day
16/02/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
16/02/2026	Fixed Income	213800RYROCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
16/02/2026	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
16/02/2026	Fixed Income	2138004NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
16/02/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
16/02/2026	Fixed Income	213800AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
16/02/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day

16/02/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
16/02/2026	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
16/02/2026	Fixed Income	2138006CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
16/02/2026	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Valuation Day
16/02/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
16/02/2026	Multi-Asset	2138005UIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
16/02/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
16/02/2026	Multi-Asset	2138000ZIINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
16/02/2026	Multi-Asset	2138001L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
16/02/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
16/02/2026	Multi-Asset	213800CZ135YPXWKZY61	Robeco Life Cycle Fund 2045	Non-Valuation Day
16/02/2026	Multi-Asset	2138000DPEF33AQZWMB29	Robeco Life Cycle Fund 2050	Non-Valuation Day
16/02/2026	Multi-Asset	213800HDSVU8YWJR8154	Robeco Life Cycle Fund 2055	Non-Valuation Day
16/02/2026	Multi-Asset	2138002QQQKBCOYQB290	Robeco Life Cycle Fund 2060	Non-Valuation Day
16/02/2026	Multi-Asset	2138002BHYCKT8L42E58	Robeco Life Cycle Fund 2065	Non-Valuation Day
16/02/2026	Multi-Asset	2138009ASGPI3R5EC346	Robeco Life Cycle Fund 2070	Non-Valuation Day
16/02/2026	Multi-Asset	2138000T3A7YY29NOQ20	Robeco ONE Defensief	Non-Valuation Day
16/02/2026	Multi-Asset	2138000EJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
16/02/2026	Multi-Asset	2138009VW6VKJDAHVS19	Robeco ONE Offensief	Non-Valuation Day
16/02/2026	Multi-Asset	2138005MYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
16/02/2026	Multi-Asset	2138000GWKC7Z8TN6R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day
16/02/2026	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day
17/02/2026	Equity	213800NVCHKDUHX5JZ97	Robeco 3D EM Equity UCITS ETF	Non-Dealing Day
17/02/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day
17/02/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
17/02/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
17/02/2026	Equity	213800TJUGS6VH4REL60	Robeco Chinese Equities	Non-Valuation Day
17/02/2026	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day
17/02/2026	Equity	2138000Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
17/02/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
17/02/2026	Equity	2138008JOR5BVQBE8C96	Robeco Emerging Markets Climate Transition Equities	Non-Valuation Day
17/02/2026	Equity	213800G7572JDNM7PW92	Robeco Emerging Markets Equities	Non-Valuation Day
17/02/2026	Equity	2138000CM8YS7HH6MXS55	Robeco Emerging Markets ex China Equities	Non-Valuation Day
17/02/2026	Equity	2138000ZQKHD6N2CO791	Robeco Emerging Stars Equities	Non-Valuation Day
17/02/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
17/02/2026	Equity	2138000OFMLZ9DN4DA326	Robeco Institutioneel Emerging Markets Fonds	Non-Valuation Day
17/02/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
17/02/2026	Equity	213800X WLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
17/02/2026	Equity	2138009X95QR1XBGIT54	Robeco QI Customized 3D Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
17/02/2026	Equity	213800799QDNC3EOMU62	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
17/02/2026	Equity	2138007894O5A9NKO30	Robeco QI Customized Emerging Markets Enhanced Index Equities I	Non-Valuation Day
17/02/2026	Equity	7W1GMC6J4KGLBBUSYP52	Robeco QI Emerging 3D Conservative Equities Fund	Non-Valuation Day
17/02/2026	Equity	213800KLJOYPGHWQQA07	Robeco QI Emerging Conservative Equities	Non-Valuation Day
17/02/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
17/02/2026	Equity	213800F1WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Valuation Day
17/02/2026	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
17/02/2026	Equity	2138047HP5WHXG9ER08	Robeco QI Emerging Markets Active Equities	Non-Valuation Day
17/02/2026	Equity	213800STP25QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day
17/02/2026	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
17/02/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
17/02/2026	Equity	2138000ZKXE3LA1XDP06	Robeco Sustainable Emerging Stars Equities	Non-Valuation Day
17/02/2026	Equity	2138007MXBYFOD9BCI87	Robeco Transition Asian Equities	Non-Valuation Day
17/02/2026	Fixed Income	2138096HMIZ4YU8CM47	Robeco Transition Asian Bonds	Non-Valuation Day
18/02/2026	Equity	213800NVCHKDUHX5JZ97	Robeco 3D EM Equity UCITS ETF	Non-Dealing Day
18/02/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day
18/02/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
18/02/2026	Equity	213800TJUGS6VH4REL60	Robeco Chinese Equities	Non-Valuation Day
18/02/2026	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day
18/02/2026	Equity	2138000Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
18/02/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
18/02/2026	Equity	2138008JOR5BVQBE8C96	Robeco Emerging Markets Climate Transition Equities	Non-Valuation Day
18/02/2026	Equity	213800G7572JDNM7PW92	Robeco Emerging Markets Equities	Non-Valuation Day
18/02/2026	Equity	2138000ZQKHD6N2CO791	Robeco Emerging Stars Equities	Non-Valuation Day
18/02/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
18/02/2026	Equity	2138000OFMLZ9DN4DA326	Robeco Institutioneel Emerging Markets Fonds	Non-Valuation Day
18/02/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
18/02/2026	Equity	213800X WLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
18/02/2026	Equity	2138009X95QR1XBGIT54	Robeco QI Customized 3D Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
18/02/2026	Equity	213800799QDNC3EOMU62	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
18/02/2026	Equity	2138007894O5A9NKO30	Robeco QI Customized Emerging Markets Enhanced Index Equities I	Non-Valuation Day
18/02/2026	Equity	7W1GMC6J4KGLBBUSYP52	Robeco QI Emerging 3D Conservative Equities Fund	Non-Valuation Day
18/02/2026	Equity	213800KLJOYPGHWQQA07	Robeco QI Emerging Conservative Equities	Non-Valuation Day
18/02/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
18/02/2026	Equity	213800F1WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Valuation Day
18/02/2026	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
18/02/2026	Equity	2138047HP5WHXG9ER08	Robeco QI Emerging Markets Active Equities	Non-Valuation Day
18/02/2026	Equity	213800STP25QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day
18/02/2026	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
18/02/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
18/02/2026	Equity	2138000ZKXE3LA1XDP06	Robeco Sustainable Emerging Stars Equities	Non-Valuation Day
18/02/2026	Equity	2138007MXBYFOD9BCI87	Robeco Transition Asian Equities	Non-Valuation Day
18/02/2026	Fixed Income	2138096HMIZ4YU8CM47	Robeco Transition Asian Bonds	Non-Valuation Day
19/02/2026	Equity	213800NVCHKDUHX5JZ97	Robeco 3D EM Equity UCITS ETF	Non-Dealing Day
19/02/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
19/02/2026	Equity	2138000Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
19/02/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
19/02/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
19/02/2026	Equity	2138000OFMLZ9DN4DA326	Robeco Institutioneel Emerging Markets Fonds	Non-Valuation Day
19/02/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
19/02/2026	Equity	213800X WLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
19/02/2026	Equity	2138009X95QR1XBGIT54	Robeco QI Customized 3D Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
19/02/2026	Equity	213800799QDNC3EOMU62	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
19/02/2026	Equity	2138007894O5A9NKO30	Robeco QI Customized Emerging Markets Enhanced Index Equities I	Non-Valuation Day
19/02/2026	Equity	213800F1WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Valuation Day
19/02/2026	Equity	213800STP25QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day
19/02/2026	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
19/02/2026	Fixed Income	2138096HMIZ4YU8CM47	Robeco Transition Asian Bonds	Non-Valuation Day
20/02/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
20/02/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
20/02/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
20/02/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
20/02/2026	Equity	213800X WLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
26/02/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
26/02/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
27/02/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
27/02/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
02/03/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
19/03/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
19/03/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
20/03/2026	Equity	213800 7GAHRJQB97YV21	Robeco Afrika Fonds N.V.	Non-Valuation Day
25/03/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
30/03/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
02/04/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day
02/04/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
02/04/2026	Equity	213800TJUGS6VH4REL60	Robeco Chinese Equities	Non-Valuation Day
02/04/2026	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day
02/04/2026	Equity	2138000Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
02/04/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
02/04/2026	Equity	2138008JOR5BVQBE8C96	Robeco Emerging Markets Climate Transition Equities	Non-Valuation Day
02/04/2026	Equity	213800G7572JDNM7PW92	Robeco Emerging Markets Equities	Non-Valuation Day
02/04/2026	Equity	2138000ZQKHD6N2CO791	Robeco Emerging Stars Equities	Non-Valuation Day
02/04/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
02/04/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
02/04/2026	Equity	7W1GMC6J4KGLBBUSYP52	Robeco QI Emerging 3D Conservative Equities Fund	Non-Valuation Day
02/04/2026	Equity	213800KLJOYPGHWQQA07	Robeco QI Emerging Conservative Equities	Non-Valuation Day
02/04/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
02/04/2026	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
02/04/2026	Equity	2138047HP5WHXG9ER08	Robeco QI Emerging Markets Active Equities	Non-Valuation Day
02/04/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
02/04/2026	Equity	2138000ZKXE3LA1XDP06	Robeco Sustainable Emerging Stars Equities	Non-Valuation Day
02/04/2026	Equity	2138007MXBYFOD9BCI87	Robeco Transition Asian Equities	Non-Valuation Day
03/04/2026	Equity	213800QLM5LHB2MGVE97	AA Robeco Actions Petites CAP US	Non-Valuation Day
03/04/2026	Equity	213800NVCHKDUHX5JZ97	Robeco 3D EM Equity UCITS ETF	Non-Valuation Day
03/04/2026	Equity	213800FR8N5E2LWZ3164	Robeco 3D European Equity UCITS ETF	Non-Valuation Day
03/04/2026	Equity	213800EU87XHLWKVPU75	Robeco 3D Global Equity UCITS ETF	Non-Valuation Day
03/04/2026	Equity	213800OG5QDFS5UBOI22	Robeco 3D US Equity UCITS ETF	Non-Valuation Day
03/04/2026	Equity	2138007GAHRJQB97YV21	Robeco Afrika Fonds N.V.	Non-Valuation Day
03/04/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day
03/04/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
03/04/2026	Equity	213800YFIUFHGS8PLX94	Robeco Biodiversity Equities	Non-Valuation Day
03/04/2026	Equity	2138001L9IU6WM5R6H47	Robeco BP Global Premium Equities	Non-Valuation Day
03/04/2026	Equity	213800JOQ7MWBS9GH642	Robeco BP US Large Cap Equities	Non-Valuation Day
03/04/2026	Equity	213800NHT998V29TM914	Robeco BP US Premium Equities	Non-Valuation Day
03/04/2026	Equity	213800YIJJ667CDPK983	Robeco BP US Select Opportunities Equities	Non-Valuation Day
03/04/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
03/04/2026	Equity	213800TJUGS6VH4REL60	Robeco Chinese Equities	Non-Valuation Day
03/04/2026	Equity	2138007BKXDPDXSFG955	Robeco Circular Economy	Non-Valuation Day
03/04/2026	Equity	213800WH91CRLWH4AL56	Robeco Digital Innovations	Non-Valuation Day

03/04/2026	Equity	213800150AJT4DLEQ05	Robeco Dynamic Theme Machine UCITS ETF	Non-Valuation Day
03/04/2026	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day
03/04/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
03/04/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
03/04/2026	Equity	2138008JOR5BVQBE8C96	Robeco Emerging Markets Climate Transition Equities	Non-Valuation Day
03/04/2026	Equity	213800G7572JDNM7PW92	Robeco Emerging Markets Equities	Non-Valuation Day
03/04/2026	Equity	549300JR0KWZBIEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day
03/04/2026	Equity	213800CM8YS7HH6MXS55	Robeco Emerging Markets ex China Equities	Non-Valuation Day
03/04/2026	Equity	213800QZQKHD6N2CO791	Robeco Emerging Stars Equities	Non-Valuation Day
03/04/2026	Equity	2138001KO5RJYHRY5H90	Robeco Fashion Engagement	Non-Valuation Day
03/04/2026	Equity	213800XVWPYZAY58YG68	Robeco FinTech	Non-Valuation Day
03/04/2026	Equity	213800T59KJ3I92BUA65	Robeco Global Climate Transition Equities	Non-Valuation Day
03/04/2026	Equity	213800PFG7CLST9A1742	Robeco Global Consumer Trends	Non-Valuation Day
03/04/2026	Equity	549300JR0KWZBIEJN545	Robeco Global Developed Markets Equities CIT	Non-Valuation Day
03/04/2026	Equity	254900Y11C0NYB48O736	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD)	Non-Valuation Day
03/04/2026	Equity	2138007Y9W8ZMOEUOL93	Robeco Global Engagement Equities	Non-Valuation Day
03/04/2026	Equity	2138006ECAW1JTNY4V89	Robeco Global Multi-Thematic	Non-Valuation Day
03/04/2026	Equity	213800NVKQZ68I4DWL83	Robeco Global SDG Equities	Non-Valuation Day
03/04/2026	Equity	2138005THRWFUZJPFC10	Robeco Global Stars Equities	Non-Valuation Day
03/04/2026	Equity	2138001XI4VRA8YIVQ69	Robeco Global Stars Equities Fund N.V.	Non-Valuation Day
03/04/2026	Equity	213800OC7UH4PTYER332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day
03/04/2026	Equity	213800KMESITUG55W114	Robeco Healthy Living	Non-Valuation Day
03/04/2026	Equity	213800G19YVTS7HCZN66	Robeco Incubator Fund II	Non-Valuation Day
03/04/2026	Equity	2138006KRGH7VDQAOC39	Robeco Incubator Fund III	Non-Valuation Day
03/04/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
03/04/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
03/04/2026	Equity	213800OFMLZ9DN4DA326	Robeco Institutioneel Emerging Markets Fonds	Non-Valuation Day
03/04/2026	Equity	213800WE9J7OV8DOET07	Robeco New World Financials	Non-Valuation Day
03/04/2026	Equity	213800V6U64YX2BFP432	Robeco NextGen Global Small-Cap Equity UCITS ETF	Non-Valuation Day
03/04/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
03/04/2026	Equity	213800XWLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
03/04/2026	Equity	213809X95QR1XBGIT54	Robeco QI Customized 3D Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
03/04/2026	Equity	213800799QDNC3EOMU62	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
03/04/2026	Equity	2138007B9L4OS49NKO30	Robeco QI Customized Emerging Markets Enhanced Index Equities I	Non-Valuation Day
03/04/2026	Equity	7W1GMC6J4KGLBBUSYP52	Robeco QI Emerging 3D Conservative Equities Fund	Non-Valuation Day
03/04/2026	Equity	213800KLJOYPGHWQQA07	Robeco QI Emerging Conservative Equities	Non-Valuation Day
03/04/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
03/04/2026	Equity	213800F1WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Valuation Day
03/04/2026	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
03/04/2026	Equity	2138047HP5WHXG9ER08	Robeco QI Emerging Markets Active Equities	Non-Valuation Day
03/04/2026	Equity	213800STP25QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day
03/04/2026	Equity	213800SATZYOKMAPLJ87	Robeco QI European Active Equities	Non-Valuation Day
03/04/2026	Equity	2138001XRMBVMGLO9954	Robeco QI European Conservative Equities	Non-Valuation Day
03/04/2026	Equity	213800SX488DS47PZG42	Robeco QI European Value Equities	Non-Valuation Day
03/04/2026	Equity	2138001Z2UUM3IZ8P477	Robeco QI Global Active Equities Fund	Non-Valuation Day
03/04/2026	Equity	213800OYIDN8AF8MZF04	Robeco QI Global Conservative Equities	Non-Valuation Day
03/04/2026	Equity	213800XPIJOYMY8KOZ42	Robeco QI Global Developed 3D Enhanced Index Equities	Non-Valuation Day
03/04/2026	Equity	2138001XA2GLSMZZ7310	Robeco QI Global Developed Active Equities	Non-Valuation Day
03/04/2026	Equity	213800PCKA9Z7BKAG525	Robeco QI Global Developed Beta Equities Fund	Non-Valuation Day
03/04/2026	Equity	213800WBA5SAB8ING173	Robeco QI Global Developed Conservative Equities	Non-Valuation Day
03/04/2026	Equity	213800N1MFJEC3WH6V38	Robeco QI Global Developed Conservative Equities Fund	Non-Valuation Day
03/04/2026	Equity	213800W6NOMU3QTJAP16	Robeco QI Global Developed Enhanced Index Equities	Non-Valuation Day
03/04/2026	Equity	2138009UPZ1JAGHEVA13	Robeco QI Global Developed Enhanced Index Equities Fund	Non-Valuation Day
03/04/2026	Equity	213800UIRPLXU9EX9K84	Robeco QI Global Momentum Equities	Non-Valuation Day
03/04/2026	Equity	213807QXX6VPXTZMR14	Robeco QI Global Quality Equities	Non-Valuation Day
03/04/2026	Equity	213800PTYQMOZRCQMR91	Robeco QI Global SDG & Climate Beta Equities	Non-Valuation Day
03/04/2026	Equity	213800BVPSWSGDFYVC36	Robeco QI Global SDG & Climate Conservative Equities	Non-Valuation Day
03/04/2026	Equity	2138008GOSJ2FFNDBA15	Robeco QI Global Value Equities	Non-Valuation Day
03/04/2026	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
03/04/2026	Equity	213800Z6WKZ1V8GORQ73	Robeco QI Institutional Global Developed 3D Active Equities	Non-Valuation Day
03/04/2026	Equity	213800KXTF7OHKHUAG92	Robeco QI Institutional Global Developed Conservative Equities	Non-Valuation Day
03/04/2026	Equity	213800HHJH6UG3IS4F04	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day
03/04/2026	Equity	2138001I9K8OBHBF5S37	Robeco QI Institutional Global Developed SDG & Climate Conservative Equities	Non-Valuation Day
03/04/2026	Equity	213800W6AQ8Z6S2GPU87	Robeco QI Institutional Global Developed Value Equities	Non-Valuation Day
03/04/2026	Equity	2138009IZ9Z6QIEY6J20	Robeco QI US Beta Equities Fund	Non-Valuation Day
03/04/2026	Equity	2138002ROX4K9YH3D187	Robeco QI US SDG & Climate Beta Equities	Non-Valuation Day
03/04/2026	Equity	213800Y9KXXWO9AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day
03/04/2026	Equity	213800XOKIZRP1SLWA28	Robeco Smart Energy	Non-Valuation Day
03/04/2026	Equity	213800HUVXY434VECO29	Robeco Smart Materials	Non-Valuation Day
03/04/2026	Equity	21380025AXSQN7Y4RV82	Robeco Smart Mobility	Non-Valuation Day
03/04/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
03/04/2026	Equity	213800OZKXE3LA1XDP06	Robeco Sustainable Emerging Stars Equities	Non-Valuation Day
03/04/2026	Equity	21380089E1HSI8JRUS47	Robeco European Stars Equities	Non-Valuation Day
03/04/2026	Equity	213800BSHS5NJ9EBX10	Robeco Sustainable Property Equities	Non-Valuation Day
03/04/2026	Equity	2138006TSIFH5ZD97319	Robeco Sustainable Water	Non-Valuation Day
03/04/2026	Equity	213800TMXBYFOD9BCI87	Robeco Transition Asian Equities	Non-Valuation Day
03/04/2026	Equity	213800YSDD2DO2YCJT08	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day
03/04/2026	Equity	5493005UWYUHCCQ0EW87	Robeco US Large Cap Equities N.V.	Non-Valuation Day
03/04/2026	Equity	213800DS2NP83O5C3W42	Rolinco N.V.	Non-Valuation Day
03/04/2026	Equity	549300VM80YR6B0O4K49	WS Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day
03/04/2026	Fixed Income	213800YQDC7Q8F3FJ143	Robeco 3D EUR Enhanced Index Credits UCITS ETF	Non-Valuation Day
03/04/2026	Fixed Income	213800T5DSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Valuation Day
03/04/2026	Fixed Income	213800PDS63NUN165O09	Robeco All Strategy Euro Bonds	Non-Valuation Day
03/04/2026	Fixed Income	213800ANJVUXYC4MU793	Robeco Climate Euro Government Bond UCITS ETF	Non-Valuation Day
03/04/2026	Fixed Income	213800LB657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
03/04/2026	Fixed Income	213800SJ7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day
03/04/2026	Fixed Income	213800KXAXX8MJC82S52	Robeco Corporate Hybrid Bonds	Non-Valuation Day
03/04/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
03/04/2026	Fixed Income	213800VXYZH1TMP2SE50	Robeco Customized Euro Government Bonds Fund	Non-Valuation Day
03/04/2026	Fixed Income	213800TARKWEYJRUR59	Robeco Customized Liability Driven Fund I	Non-Valuation Day
03/04/2026	Fixed Income	213800R5VWTHGHU4G905	Robeco Customized Liability Driven Fund II	Non-Valuation Day
03/04/2026	Fixed Income	213800TA42CY8ML2PR68	Robeco Customized Liability Driven Fund IV	Non-Valuation Day
03/04/2026	Fixed Income	213800PG3Y3UTGCNU630	Robeco Customized Liability Driven Fund VI	Non-Valuation Day
03/04/2026	Fixed Income	2138003O3D7HGVYECV58	Robeco Customized Liability Driven Fund VII	Non-Valuation Day
03/04/2026	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day
03/04/2026	Fixed Income	2138003O8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
03/04/2026	Fixed Income	213800CVNA3PA3BONW52	Robeco Euro Credit Bonds	Non-Valuation Day
03/04/2026	Fixed Income	2138004UV8QIDUAW9R66	Robeco Euro Government Bonds	Non-Valuation Day
03/04/2026	Fixed Income	213800MQYJBFHGNZW597	Robeco Euro SDG Credits	Non-Valuation Day
03/04/2026	Fixed Income	213800YAYEQ8JA643775	Robeco Euro Short Duration Bonds	Non-Valuation Day
03/04/2026	Fixed Income	213800JWTT9R6YR2HB95	Robeco Europe Dynamic High Yield UCITS ETF	Non-Valuation Day
03/04/2026	Fixed Income	21380033AH4QAGYE2R38	Robeco European High Yield Bonds	Non-Valuation Day
03/04/2026	Fixed Income	213800M7K3R9AYOXVL19	Robeco Financial Institutions Bonds	Non-Valuation Day
03/04/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
03/04/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
03/04/2026	Fixed Income	21380048BVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Valuation Day
03/04/2026	Fixed Income	213800TZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Valuation Day
03/04/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
03/04/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
03/04/2026	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day
03/04/2026	Fixed Income	21380044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day
03/04/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
03/04/2026	Fixed Income	213800RYROCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
03/04/2026	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
03/04/2026	Fixed Income	2138004NMZKLQ7YMD255	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
03/04/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
03/04/2026	Fixed Income	213800AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
03/04/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day
03/04/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
03/04/2026	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
03/04/2026	Fixed Income	213800CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
03/04/2026	Fixed Income	2138096HMIZ4YU8CM47	Robeco Transition Asian Bonds	Non-Valuation Day
03/04/2026	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Valuation Day
03/04/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
03/04/2026	Multi-Asset	2138005UIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
03/04/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
03/04/2026	Multi-Asset	213800ZIINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
03/04/2026	Multi-Asset	2138001L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
03/04/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
03/04/2026	Multi-Asset	213800CZ135YPXWKZY61	Robeco Life Cycle Fund 2045	Non-Valuation Day
03/04/2026	Multi-Asset	213800DPEF33AQZWMB29	Robeco Life Cycle Fund 2050	Non-Valuation Day
03/04/2026	Multi-Asset	213800HDSVU8YWJR8154	Robeco Life Cycle Fund 2055	Non-Valuation Day
03/04/2026	Multi-Asset	2138002QQQKBCOYQB290	Robeco Life Cycle Fund 2060	Non-Valuation Day
03/04/2026	Multi-Asset	2138002BHYCKT8L42E58	Robeco Life Cycle Fund 2065	Non-Valuation Day
03/04/2026	Multi-Asset	2138009ASGPI3R5EC346	Robeco Life Cycle Fund 2070	Non-Valuation Day
03/04/2026	Multi-Asset	213800T73A7YY29NOQ20	Robeco ONE Defensief	Non-Valuation Day
03/04/2026	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
03/04/2026	Multi-Asset	213809VW6VKJDAHVS19	Robeco ONE Offensief	Non-Valuation Day
03/04/2026	Multi-Asset	213805MYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
03/04/2026	Multi-Asset	213800GWKC7Z8TN6R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day
03/04/2026	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day
06/04/2026	Equity	213800QLM5LHB2MGVE97	AA.Robeco Actions Petites CAP US	Non-Valuation Day
06/04/2026	Equity	213800NVCHKDUHX5JZ97	Robeco 3D EM Equity UCITS ETF	Non-Valuation Day
06/04/2026	Equity	213800FR8N5E2LWZ3164	Robeco 3D European Equity UCITS ETF	Non-Valuation Day
06/04/2026	Equity	213800EU87XHLWKVPU75	Robeco 3D Global Equity UCITS ETF	Non-Valuation Day
06/04/2026	Equity	213800OG5QDFS9UBOI22	Robeco 3D US Equity UCITS ETF	Non-Valuation Day
06/04/2026	Equity	213800TGAHRJQB97YY21	Robeco Afrika Fonds N.V.	Non-Valuation Day
06/04/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day

06/04/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
06/04/2026	Equity	213800YFIUFHGS8PLX94	Robeco Biodiversity Equities	Non-Valuation Day
06/04/2026	Equity	2138001L9IU6WM5R6H47	Robeco BP Global Premium Equities	Non-Valuation Day
06/04/2026	Equity	213800JOQ7MWBS9GH642	Robeco BP US Large Cap Equities	Non-Valuation Day
06/04/2026	Equity	213800NHT998V29TM914	Robeco BP US Premium Equities	Non-Valuation Day
06/04/2026	Equity	213800YIJJ667CDPK983	Robeco BP US Select Opportunities Equities	Non-Valuation Day
06/04/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
06/04/2026	Equity	2138001JUGS6VH4REL60	Robeco Chinese Equities	Non-Valuation Day
06/04/2026	Equity	21380076KKDPDXSFG955	Robeco Circular Economy	Non-Valuation Day
06/04/2026	Equity	213800WH91CRLWH4AL56	Robeco Digital Innovations	Non-Valuation Day
06/04/2026	Equity	21380015O4JTI4DLEO05	Robeco Dynamic Theme Machine UCITS ETF	Non-Valuation Day
06/04/2026	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day
06/04/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
06/04/2026	Equity	2138000NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
06/04/2026	Equity	2138008JOR5BVQBE8C96	Robeco Emerging Markets Climate Transition Equities	Non-Valuation Day
06/04/2026	Equity	2138000G757J2JDNM7PW92	Robeco Emerging Markets Equities	Non-Valuation Day
06/04/2026	Equity	213800CM8YS7HH6MX555	Robeco Emerging Markets ex China Equities	Non-Valuation Day
06/04/2026	Equity	2138002ZQKHD6N2CQ791	Robeco Emerging Stars Equities	Non-Valuation Day
06/04/2026	Equity	2138001KO5RJYHRY5H90	Robeco Fashion Engagement	Non-Valuation Day
06/04/2026	Equity	213800XVWPYZAY58YG68	Robeco FinTech	Non-Valuation Day
06/04/2026	Equity	213800T59KJ3I92BUA65	Robeco Global Climate Transition Equities	Non-Valuation Day
06/04/2026	Equity	213800PFG7CLST9A1742	Robeco Global Consumer Trends	Non-Valuation Day
06/04/2026	Equity	254900Y11C0NYB48O736	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD)	Non-Valuation Day
06/04/2026	Equity	2138007Y9W8ZMOEUOL93	Robeco Global Engagement Equities	Non-Valuation Day
06/04/2026	Equity	213800ECAW1JTNY4V89	Robeco Global Multi-Thematic	Non-Valuation Day
06/04/2026	Equity	213800NVKQZ68I4DWL83	Robeco Global SDG Equities	Non-Valuation Day
06/04/2026	Equity	213800STHRWFUZJPFC10	Robeco Global Stars Equities	Non-Valuation Day
06/04/2026	Equity	2138001XI4VRA8YIVQ69	Robeco Global Stars Equities Fund N.V.	Non-Valuation Day
06/04/2026	Equity	2138000OC7UH4PTYER332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day
06/04/2026	Equity	213800KMESITUG55WI14	Robeco Healthy Living	Non-Valuation Day
06/04/2026	Equity	2138000G19YVTS7HCZN66	Robeco Incubator Fund II	Non-Valuation Day
06/04/2026	Equity	2138006KRGH7VDQAOC39	Robeco Incubator Fund III	Non-Valuation Day
06/04/2026	Equity	2138000M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
06/04/2026	Equity	21380F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
06/04/2026	Equity	213800OFMLZ9DN4DA326	Robeco Institutioneel Emerging Markets Fonds	Non-Valuation Day
06/04/2026	Equity	213800WE9J7OV8D0ET07	Robeco New World Financials	Non-Valuation Day
06/04/2026	Equity	213800V6U64YX2BFP432	Robeco NextGen Global Small-Cap Equity UCITS ETF	Non-Valuation Day
06/04/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
06/04/2026	Equity	213800XWLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
06/04/2026	Equity	213809X95QR1XBGIT54	Robeco QI Customized 3D Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
06/04/2026	Equity	213800799QDNC3EOMU62	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
06/04/2026	Equity	213800789L4O5A9NKO30	Robeco QI Customized Emerging Markets Enhanced Index Equities I	Non-Valuation Day
06/04/2026	Equity	7W1GMC6J4KGLBBUSYP52	Robeco QI Emerging 3D Conservative Equities Fund	Non-Valuation Day
06/04/2026	Equity	213800KLJOYPGHWQQA07	Robeco QI Emerging Conservative Equities	Non-Valuation Day
06/04/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
06/04/2026	Equity	213800F1WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Valuation Day
06/04/2026	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
06/04/2026	Equity	21380047HP5WHXG9ER08	Robeco QI Emerging Markets Active Equities	Non-Valuation Day
06/04/2026	Equity	213800STPZ5QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day
06/04/2026	Equity	2138005ATZYOKMAPLJ87	Robeco QI European Active Equities	Non-Valuation Day
06/04/2026	Equity	2138001XRMBVMGLO9954	Robeco QI European Conservative Equities	Non-Valuation Day
06/04/2026	Equity	213800SX488DS47PZG42	Robeco QI European Value Equities	Non-Valuation Day
06/04/2026	Equity	2138001Z2UUM3IZ8P477	Robeco QI Global Active Equities Fund	Non-Valuation Day
06/04/2026	Equity	213800OYIDN8AF8MZF04	Robeco QI Global Conservative Equities	Non-Valuation Day
06/04/2026	Equity	213800XPIJOYMY8KOZ42	Robeco QI Global Developed 3D Enhanced Index Equities	Non-Valuation Day
06/04/2026	Equity	213800IXA2GLSM2Z7310	Robeco QI Global Developed Active Equities	Non-Valuation Day
06/04/2026	Equity	213800PCKA9Z78KAG525	Robeco QI Global Developed Beta Equities Fund	Non-Valuation Day
06/04/2026	Equity	213800WBAS5AB8ING173	Robeco QI Global Developed Conservative Equities	Non-Valuation Day
06/04/2026	Equity	213800N1MFJEC3WH6V38	Robeco QI Global Developed Conservative Equities Fund	Non-Valuation Day
06/04/2026	Equity	213800W6NOMU3QTJAP16	Robeco QI Global Developed Enhanced Index Equities	Non-Valuation Day
06/04/2026	Equity	2138009UPZ1JAGHEVA13	Robeco QI Global Developed Enhanced Index Equities Fund	Non-Valuation Day
06/04/2026	Equity	213800UIRPLXU9EX9K84	Robeco QI Global Momentum Equities	Non-Valuation Day
06/04/2026	Equity	2138007QXX6VPXTZMR14	Robeco QI Global Quality Equities	Non-Valuation Day
06/04/2026	Equity	213800PTYQMOZRCQMR91	Robeco QI Global SDG & Climate Beta Equities	Non-Valuation Day
06/04/2026	Equity	213800BVPSWSGDFYVC36	Robeco QI Global SDG & Climate Conservative Equities	Non-Valuation Day
06/04/2026	Equity	2138008GOSJ2FFNDBA15	Robeco QI Global Value Equities	Non-Valuation Day
06/04/2026	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
06/04/2026	Equity	2138002E6WKZ1V8GORQ73	Robeco QI Institutional Global Developed 3D Active Equities	Non-Valuation Day
06/04/2026	Equity	213800KXTF7OHKHUAG92	Robeco QI Institutional Global Developed Conservative Equities	Non-Valuation Day
06/04/2026	Equity	213800HHJH6UG3IS4F04	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day
06/04/2026	Equity	2138001I9K8OBHBF5S37	Robeco QI Institutional Global Developed SDG & Climate Conservative Equities	Non-Valuation Day
06/04/2026	Equity	213800W6AQ8Z6S2GPU87	Robeco QI Institutional Global Developed Value Equities	Non-Valuation Day
06/04/2026	Equity	2138009IZ9Z6QIEY6J20	Robeco QI US Beta Equities Fund	Non-Valuation Day
06/04/2026	Equity	213800ZROX4K9YH3D187	Robeco QI US SDG & Climate Beta Equities	Non-Valuation Day
06/04/2026	Equity	213800Y9KXKWO9AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day
06/04/2026	Equity	213800XOKIZRP1SLWA28	Robeco Smart Energy	Non-Valuation Day
06/04/2026	Equity	213800HUVXY434VECO29	Robeco Smart Materials	Non-Valuation Day
06/04/2026	Equity	21380025AXSQN7Y4RV82	Robeco Smart Mobility	Non-Valuation Day
06/04/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
06/04/2026	Equity	2138000ZKXE3LA1XDP06	Robeco Sustainable Emerging Stars Equities	Non-Valuation Day
06/04/2026	Equity	21380089E1HSI8JRUS47	Robeco European Stars Equities	Non-Valuation Day
06/04/2026	Equity	2138003SHS5NJ9EBX10	Robeco Sustainable Property Equities	Non-Valuation Day
06/04/2026	Equity	213800T5IFHSZD97319	Robeco Sustainable Water	Non-Valuation Day
06/04/2026	Equity	213800TMXBYFOD9BCI87	Robeco Transition Asian Equities	Non-Valuation Day
06/04/2026	Equity	213800YSDD2DO2YCJT08	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day
06/04/2026	Equity	5493005UWYUHCCQ0EW87	Robeco US Large Cap Equities N.V.	Non-Valuation Day
06/04/2026	Equity	213800DS2NP83O5C3W42	Rolinco N.V.	Non-Valuation Day
06/04/2026	Equity	549300VM80YR6B0O4K49	WS Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day
06/04/2026	Fixed Income	213800YQDC7Q8F3FJ143	Robeco 3D EUR Enhanced Index Credits UCITS ETF	Non-Valuation Day
06/04/2026	Fixed Income	213800T5DSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Valuation Day
06/04/2026	Fixed Income	213800PDS63NUN165C09	Robeco All Strategy Euro Bonds	Non-Valuation Day
06/04/2026	Fixed Income	213800ANJVUXYC4MU793	Robeco Climate Euro Government Bond UCITS ETF	Non-Valuation Day
06/04/2026	Fixed Income	2138001LB657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
06/04/2026	Fixed Income	2138005J7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day
06/04/2026	Fixed Income	213800KXAXX8MJC82S52	Robeco Corporate Hybrid Bonds	Non-Valuation Day
06/04/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
06/04/2026	Fixed Income	213800VXYZH1TMP2SE50	Robeco Customized Euro Government Bonds Fund	Non-Valuation Day
06/04/2026	Fixed Income	2138008TARKVEYJRUR59	Robeco Customized Liability Driven Fund I	Non-Valuation Day
06/04/2026	Fixed Income	213800R5VWTHGHU4G905	Robeco Customized Liability Driven Fund II	Non-Valuation Day
06/04/2026	Fixed Income	213800TA42CY8ML2PR68	Robeco Customized Liability Driven Fund IV	Non-Valuation Day
06/04/2026	Fixed Income	213800PG3Y3UTGCNU630	Robeco Customized Liability Driven Fund VI	Non-Valuation Day
06/04/2026	Fixed Income	2138003O3D7HGVYECV58	Robeco Customized Liability Driven Fund VII	Non-Valuation Day
06/04/2026	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day
06/04/2026	Fixed Income	2138003O8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
06/04/2026	Fixed Income	213800CVNA3PA3BONW52	Robeco Euro Credit Bonds	Non-Valuation Day
06/04/2026	Fixed Income	213800UVBQIDUAW9R66	Robeco Euro Government Bonds	Non-Valuation Day
06/04/2026	Fixed Income	213800MQYJBFHGNZW597	Robeco Euro SDG Credits	Non-Valuation Day
06/04/2026	Fixed Income	213800YAYEQ8JA643775	Robeco Euro Short Duration Bonds	Non-Valuation Day
06/04/2026	Fixed Income	213800JWTT9R6YR2HB95	Robeco Europe Dynamic High Yield UCITS ETF	Non-Valuation Day
06/04/2026	Fixed Income	2138003AH4QAGYE2R38	Robeco European High Yield Bonds	Non-Valuation Day
06/04/2026	Fixed Income	213800M7K3R9AYOXVL19	Robeco Financial Institutions Bonds	Non-Valuation Day
06/04/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
06/04/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
06/04/2026	Fixed Income	2138004BBVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Valuation Day
06/04/2026	Fixed Income	213800TZF9ICSZUI3146	Robeco Global Green Bonds	Non-Valuation Day
06/04/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
06/04/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
06/04/2026	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day
06/04/2026	Fixed Income	2138044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day
06/04/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
06/04/2026	Fixed Income	213800RYROCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
06/04/2026	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
06/04/2026	Fixed Income	213800NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
06/04/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
06/04/2026	Fixed Income	213800AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
06/04/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day
06/04/2026	Fixed Income	2549002VABHGZWXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
06/04/2026	Fixed Income	213800 4EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
06/04/2026	Fixed Income	213800CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
06/04/2026	Fixed Income	2138009HMIZ4YU8QM47	Robeco Transition Asian Bonds	Non-Valuation Day
06/04/2026	Fixed Income	5493008QKCFQW6QOH681	Robeco Transition Emerging Credits	Non-Valuation Day
06/04/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
06/04/2026	Multi-Asset	2138005UIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
06/04/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
06/04/2026	Multi-Asset	213800ZIINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
06/04/2026	Multi-Asset	213800IL67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
06/04/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
06/04/2026	Multi-Asset	213800CZ135YPXWKZY61	Robeco Life Cycle Fund 2045	Non-Valuation Day
06/04/2026	Multi-Asset	213800DPEF33AQZWMB29	Robeco Life Cycle Fund 2050	Non-Valuation Day
06/04/2026	Multi-Asset	213800HDSVU8YWJR8154	Robeco Life Cycle Fund 2055	Non-Valuation Day
06/04/2026	Multi-Asset	213802QQQKBCOYQB290	Robeco Life Cycle Fund 2060	Non-Valuation Day
06/04/2026	Multi-Asset	213800ZBHYCKT8L42E58	Robeco Life Cycle Fund 2065	Non-Valuation Day
06/04/2026	Multi-Asset	2138009ASGPI3R5EC346	Robeco Life Cycle Fund 2070	Non-Valuation Day
06/04/2026	Multi-Asset	213800T3A7YY29NOQ20	Robeco ONE Defensief	Non-Valuation Day
06/04/2026	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
06/04/2026	Multi-Asset	2138009VW6VKJDAHVS19	Robeco ONE Offensief	Non-Valuation Day
06/04/2026	Multi-Asset	213800SMYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
06/04/2026	Multi-Asset	213800GWKC7Z8TN6R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day

06/04/2026	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day
07/04/2026	Equity	213800F1WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Valuation Day
07/04/2026	Equity	213800STP25QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day
07/04/2026	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
07/04/2026	Fixed Income	21380096HMIZ4YU8CM47	Robeco Transition Asian Bonds	Non-Valuation Day
13/04/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
27/04/2026	Equity	2138007GAHRJQB97YV21	Robeco Afrika Fonds N.V.	Non-Valuation Day
28/04/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
30/04/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day
30/04/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
30/04/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
30/04/2026	Equity	213800TJUGS6VH4REL60	Robeco Chinese Equities	Non-Valuation Day
30/04/2026	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day
30/04/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
30/04/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
30/04/2026	Equity	2138008JOR5BVQBE8C96	Robeco Emerging Markets Climate Transition Equities	Non-Valuation Day
30/04/2026	Equity	213800G7572JDNM7PW92	Robeco Emerging Markets Equities	Non-Valuation Day
30/04/2026	Equity	213800CM8YS7HH6MXS55	Robeco Emerging Markets ex China Equities	Non-Valuation Day
30/04/2026	Equity	213800QZQKHD6N2CO791	Robeco Emerging Stars Equities	Non-Valuation Day
30/04/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
30/04/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
30/04/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
30/04/2026	Equity	213800XWLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
30/04/2026	Equity	7W1GMC6J4KGLBBUSYP52	Robeco QI Emerging 3D Conservative Equities Fund	Non-Valuation Day
30/04/2026	Equity	213800KLJOYPGHWQQA07	Robeco QI Emerging Conservative Equities	Non-Valuation Day
30/04/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
30/04/2026	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
30/04/2026	Equity	21380047HP5WHXG9ER08	Robeco QI Emerging Markets Active Equities	Non-Valuation Day
30/04/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
30/04/2026	Equity	213800OZKXE3LA1XDP06	Robeco Sustainable Emerging Stars Equities	Non-Valuation Day
30/04/2026	Equity	2138007MXBYFOD9BCI87	Robeco Transition Asian Equities	Non-Valuation Day
01/05/2026	Equity	213800QLM5LHB2MGVE97	AA.Robeco Actions Petites CAP US	Non-Valuation Day
01/05/2026	Equity	213800NVCHKDUHX5JZ97	Robeco 3D EM Equity UCITS ETF	Non-Dealing Day
01/05/2026	Equity	213800F8N5E2LWZ3164	Robeco 3D European Equity UCITS ETF	Non-Dealing Day
01/05/2026	Equity	2138007GAHRJQB97YV21	Robeco Afrika Fonds N.V.	Non-Valuation Day
01/05/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day
01/05/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
01/05/2026	Equity	213800YFIUFHGS8PLX94	Robeco Biodiversity Equities	Non-Valuation Day
01/05/2026	Equity	2138001L9IU6WM5R6H47	Robeco BP Global Premium Equities	Non-Valuation Day
01/05/2026	Equity	213800JOQ7MWBS9GH642	Robeco BP US Large Cap Equities	Non-Valuation Day
01/05/2026	Equity	213800NHT998V29TM914	Robeco BP US Premium Equities	Non-Valuation Day
01/05/2026	Equity	213800YIJJ667CDPK983	Robeco BP US Select Opportunities Equities	Non-Valuation Day
01/05/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
01/05/2026	Equity	213800TJUGS6VH4REL60	Robeco Chinese Equities	Non-Valuation Day
01/05/2026	Equity	21380076KKDPDXSFG955	Robeco Circular Economy	Non-Valuation Day
01/05/2026	Equity	213800WH91CRLWH4AL56	Robeco Digital Innovations	Non-Valuation Day
01/05/2026	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day
01/05/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
01/05/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
01/05/2026	Equity	2138008JOR5BVQBE8C96	Robeco Emerging Markets Climate Transition Equities	Non-Valuation Day
01/05/2026	Equity	213800G7572JDNM7PW92	Robeco Emerging Markets Equities	Non-Valuation Day
01/05/2026	Equity	213800CM8YS7HH6MXS55	Robeco Emerging Markets ex China Equities	Non-Valuation Day
01/05/2026	Equity	213800QZQKHD6N2CO791	Robeco Emerging Stars Equities	Non-Valuation Day
01/05/2026	Equity	2138001KO5RJYHRY5H90	Robeco Fashion Engagement	Non-Valuation Day
01/05/2026	Equity	213800XVWPYZAY58YG68	Robeco FinTech	Non-Valuation Day
01/05/2026	Equity	213800T59KJ3I92BUA65	Robeco Global Climate Transition Equities	Non-Valuation Day
01/05/2026	Equity	213800PFG7CLST9A1742	Robeco Global Consumer Trends	Non-Valuation Day
01/05/2026	Equity	254900Y11C0NYB48O736	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD)	Non-Valuation Day
01/05/2026	Equity	213800TY9W8ZMOEUOL93	Robeco Global Engagement Equities	Non-Valuation Day
01/05/2026	Equity	2138006ECAW1JTNY4V89	Robeco Global Multi-Thematic	Non-Valuation Day
01/05/2026	Equity	213800NVKQZ68I4DWL83	Robeco Global SDG Equities	Non-Valuation Day
01/05/2026	Equity	213800STHRWFUZJPFC10	Robeco Global Stars Equities	Non-Valuation Day
01/05/2026	Equity	2138001XI4VRA8YIVQ69	Robeco Global Stars Equities Fund N.V.	Non-Valuation Day
01/05/2026	Equity	213800OC7UH4PTYER332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day
01/05/2026	Equity	213800KMESITUG55WI14	Robeco Healthy Living	Non-Valuation Day
01/05/2026	Equity	21380G19YVTS7HCZN66	Robeco Incubator Fund II	Non-Valuation Day
01/05/2026	Equity	2138006KRGH7VDQAOC39	Robeco Incubator Fund III	Non-Valuation Day
01/05/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
01/05/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
01/05/2026	Equity	213800OFMLZ9DN4DA326	Robeco Institutioneel Emerging Markets Fonds	Non-Valuation Day
01/05/2026	Equity	213800WE9J7OV8DOET07	Robeco New World Financials	Non-Valuation Day
01/05/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
01/05/2026	Equity	213800XWLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
01/05/2026	Equity	213809X95QR1XBGIT54	Robeco QI Customized 3D Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
01/05/2026	Equity	213800799QDNC3EOMU62	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
01/05/2026	Equity	213800789L4O5A9NKO30	Robeco QI Customized Emerging Markets Enhanced Index Equities I	Non-Valuation Day
01/05/2026	Equity	7W1GMC6J4KGLBBUSYP52	Robeco QI Emerging 3D Conservative Equities Fund	Non-Valuation Day
01/05/2026	Equity	213800KLJOYPGHWQQA07	Robeco QI Emerging Conservative Equities	Non-Valuation Day
01/05/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
01/05/2026	Equity	213800F1WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Valuation Day
01/05/2026	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
01/05/2026	Equity	21380047HP5WHXG9ER08	Robeco QI Emerging Markets Active Equities	Non-Valuation Day
01/05/2026	Equity	213800STP25QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day
01/05/2026	Equity	213800SATZYOKMAPLJ87	Robeco QI European Active Equities	Non-Valuation Day
01/05/2026	Equity	2138001XRMBVMGLO9954	Robeco QI European Conservative Equities	Non-Valuation Day
01/05/2026	Equity	213800SX488DS47PZG42	Robeco QI European Value Equities	Non-Valuation Day
01/05/2026	Equity	2138001Z2UUM3IZ8P477	Robeco QI Global Active Equities Fund	Non-Valuation Day
01/05/2026	Equity	213800OYIDN8AF8MZF04	Robeco QI Global Conservative Equities	Non-Valuation Day
01/05/2026	Equity	213800XPIJOYMY8KOZ42	Robeco QI Global Developed 3D Enhanced Index Equities	Non-Valuation Day
01/05/2026	Equity	213800IXA2GLSM2Z7310	Robeco QI Global Developed Active Equities	Non-Valuation Day
01/05/2026	Equity	213800PCKA9Z78KAG525	Robeco QI Global Developed Beta Equities Fund	Non-Valuation Day
01/05/2026	Equity	213800WBAS5AB8ING173	Robeco QI Global Developed Conservative Equities	Non-Valuation Day
01/05/2026	Equity	213800N1MFJEC3WH6V38	Robeco QI Global Developed Conservative Equities Fund	Non-Valuation Day
01/05/2026	Equity	213800W6NOMU3QTJAP16	Robeco QI Global Developed Enhanced Index Equities	Non-Valuation Day
01/05/2026	Equity	2138009UPZ1JAGHEVA13	Robeco QI Global Developed Enhanced Index Equities Fund	Non-Valuation Day
01/05/2026	Equity	213800UIRPLXU9EX9K84	Robeco QI Global Momentum Equities	Non-Valuation Day
01/05/2026	Equity	2138007QXX6VPXTZMR14	Robeco QI Global Quality Equities	Non-Valuation Day
01/05/2026	Equity	213800PTYQMX3ZRCQMR91	Robeco QI Global SDG & Climate Beta Equities	Non-Valuation Day
01/05/2026	Equity	213800BVPS9WSGDFYVC36	Robeco QI Global SDG & Climate Conservative Equities	Non-Valuation Day
01/05/2026	Equity	2138008GOSJ2FFNDBA15	Robeco QI Global Value Equities	Non-Valuation Day
01/05/2026	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
01/05/2026	Equity	213800Z6WKZ1V8GORQ73	Robeco QI Institutional Global Developed 3D Active Equities	Non-Valuation Day
01/05/2026	Equity	213800KXTF7OHKHUAG92	Robeco QI Institutional Global Developed Conservative Equities	Non-Valuation Day
01/05/2026	Equity	213800HHJH6UG3IS4F04	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day
01/05/2026	Equity	2138001I9K8OBHBF5S37	Robeco QI Institutional Global Developed SDG & Climate Conservative Equities	Non-Valuation Day
01/05/2026	Equity	213800W6AQ8Z6S2GPU87	Robeco QI Institutional Global Developed Value Equities	Non-Valuation Day
01/05/2026	Equity	2138009IZ9Z6QIEY6J20	Robeco QI US Beta Equities Fund	Non-Valuation Day
01/05/2026	Equity	213800ZROX4K9YH3D187	Robeco QI US SDG & Climate Beta Equities	Non-Valuation Day
01/05/2026	Equity	213800Y9KXKWO9AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day
01/05/2026	Equity	213800XOKIZRP1SLWA28	Robeco Smart Energy	Non-Valuation Day
01/05/2026	Equity	213800HUVXY434VECO29	Robeco Smart Materials	Non-Valuation Day
01/05/2026	Equity	2138002SAXSQN7Y4RV82	Robeco Smart Mobility	Non-Valuation Day
01/05/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
01/05/2026	Equity	213800OZKXE3LA1XDP06	Robeco Sustainable Emerging Stars Equities	Non-Valuation Day
01/05/2026	Equity	21380089E1HSI8JRUS47	Robeco European Stars Equities	Non-Valuation Day
01/05/2026	Equity	2138003BSHS5NJ9EBX10	Robeco Sustainable Property Equities	Non-Valuation Day
01/05/2026	Equity	2138006TSIFH5ZD97319	Robeco Sustainable Water	Non-Valuation Day
01/05/2026	Equity	2138007MXBYFOD9BCI87	Robeco Transition Asian Equities	Non-Valuation Day
01/05/2026	Equity	213800YSDD2DO2YCJT08	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day
01/05/2026	Equity	5493005UWYUHCCQ0EW87	Robeco US Large Cap Equities N.V.	Non-Valuation Day
01/05/2026	Equity	213800DS2NP83O5C3W42	Rolinco N.V.	Non-Valuation Day
01/05/2026	Equity	549300VM80YR6B0O4K49	WS Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day
01/05/2026	Fixed Income	213800PDS63NUN165C09	Robeco All Strategy Euro Bonds	Non-Valuation Day
01/05/2026	Fixed Income	213800LB657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
01/05/2026	Fixed Income	2138005J7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day
01/05/2026	Fixed Income	213800KXAXX8MJC82S52	Robeco Corporate Hybrid Bonds	Non-Valuation Day
01/05/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
01/05/2026	Fixed Income	213800VXYZH1TMP2SE50	Robeco Customized Euro Government Bonds Fund	Non-Valuation Day
01/05/2026	Fixed Income	213800TARKWEYJRUR59	Robeco Customized Liability Driven Fund I	Non-Valuation Day
01/05/2026	Fixed Income	213800RSVWTHGHUI4G905	Robeco Customized Liability Driven Fund II	Non-Valuation Day
01/05/2026	Fixed Income	213800TA42CY9ML2PR68	Robeco Customized Liability Driven Fund IV	Non-Valuation Day
01/05/2026	Fixed Income	213800PG3Y3UTGCNU630	Robeco Customized Liability Driven Fund VI	Non-Valuation Day
01/05/2026	Fixed Income	213800O3D7HGVYECV58	Robeco Customized Liability Driven Fund VII	Non-Valuation Day
01/05/2026	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day
01/05/2026	Fixed Income	213800O8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
01/05/2026	Fixed Income	213800CVNA3PA3BONW52	Robeco Euro Credit Bonds	Non-Valuation Day
01/05/2026	Fixed Income	2138004UVBQIDUAW9R66	Robeco Euro Government Bonds	Non-Valuation Day
01/05/2026	Fixed Income	213800MQYJBFHGNZW597	Robeco Euro SDG Credits	Non-Valuation Day
01/05/2026	Fixed Income	213800YAYEQ8JA643775	Robeco Euro Short Duration Bonds	Non-Valuation Day
01/05/2026	Fixed Income	21380033AH4QAGYE2R38	Robeco European High Yield Bonds	Non-Valuation Day
01/05/2026	Fixed Income	213800M7K3R9AYOXVL19	Robeco Financial Institutions Bonds	Non-Valuation Day
01/05/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
01/05/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
01/05/2026	Fixed Income	2138001ZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Valuation Day
01/05/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
01/05/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
01/05/2026	Fixed Income	213800PLNWH9PVP29A71	Robeco High Income Green Bonds	Non-Valuation Day
01/05/2026	Fixed Income	21380044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day

01/05/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
01/05/2026	Fixed Income	213800RYROCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
01/05/2026	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
01/05/2026	Fixed Income	2138004NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
01/05/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
01/05/2026	Fixed Income	2138000AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
01/05/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day
01/05/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
01/05/2026	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
01/05/2026	Fixed Income	2138006CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
01/05/2026	Fixed Income	2138096HMIZ4YU8CM47	Robeco Transition Asian Bonds	Non-Valuation Day
01/05/2026	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Valuation Day
01/05/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
01/05/2026	Multi-Asset	2138005UIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
01/05/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
01/05/2026	Multi-Asset	213800ZIINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
01/05/2026	Multi-Asset	2138001L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
01/05/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
01/05/2026	Multi-Asset	213800CZ135YPXWKZY61	Robeco Life Cycle Fund 2045	Non-Valuation Day
01/05/2026	Multi-Asset	213800DPEF33AQZWMB29	Robeco Life Cycle Fund 2050	Non-Valuation Day
01/05/2026	Multi-Asset	213800HDSVU8YWJR8154	Robeco Life Cycle Fund 2055	Non-Valuation Day
01/05/2026	Multi-Asset	2138002QQQKBCOYQB290	Robeco Life Cycle Fund 2060	Non-Valuation Day
01/05/2026	Multi-Asset	213800ZBHYCKT8L42E58	Robeco Life Cycle Fund 2065	Non-Valuation Day
01/05/2026	Multi-Asset	2138009ASGPI3R5EC346	Robeco Life Cycle Fund 2070	Non-Valuation Day
01/05/2026	Multi-Asset	213800T73A7YY29NOQ20	Robeco ONE Defensief	Non-Valuation Day
01/05/2026	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
01/05/2026	Multi-Asset	2138009VW6VKJDAHVS19	Robeco ONE Offensief	Non-Valuation Day
01/05/2026	Multi-Asset	2138005MYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
01/05/2026	Multi-Asset	213800GWKC7Z8TN6R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day
01/05/2026	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day
04/05/2026	Equity	213800NVCHKDUHX5JZ97	Robeco 3D EM Equity UCITS ETF	Non-Dealing Day
04/05/2026	Equity	213800FR8N5E2LWZ3164	Robeco 3D European Equity UCITS ETF	Non-Dealing Day
04/05/2026	Equity	213800EU87XHLWKVPU75	Robeco 3D Global Equity UCITS ETF	Non-Dealing Day
04/05/2026	Equity	2138000GSQDFSS5UBOI22	Robeco 3D US Equity UCITS ETF	Non-Dealing Day
04/05/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
04/05/2026	Equity	2138001L9IU6WM5R6H47	Robeco BP Global Premium Equities	Non-Valuation Day
04/05/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
04/05/2026	Equity	2138001 5O4JTI4DLEO05	Robeco Dynamic Theme Machine UCITS ETF	Non-Dealing Day
04/05/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
04/05/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
04/05/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
04/05/2026	Equity	213800V6U64YX2BFP432	Robeco NextGen Global Small-Cap Equity UCITS ETF	Non-Dealing Day
04/05/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
04/05/2026	Equity	213800XWLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
04/05/2026	Equity	213800Y9KXKWO9AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day
04/05/2026	Equity	549300VM80YR6B0O4K49	W.S Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day
04/05/2026	Fixed Income	213800YQDC7Q8F3FJ143	Robeco 3D EUR Enhanced Index Credits UCITS ETF	Non-Dealing Day
04/05/2026	Fixed Income	213800T5DSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Dealing Day
04/05/2026	Fixed Income	213800PDS63NUN165C09	Robeco All Strategy Euro Bonds	Non-Valuation Day
04/05/2026	Fixed Income	213800ANJVUXYC4MU793	Robeco Climate Euro Government Bond UCITS ETF	Non-Dealing Day
04/05/2026	Fixed Income	2138001B657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
04/05/2026	Fixed Income	2138005J7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day
04/05/2026	Fixed Income	213800KXAXX8MJC82S52	Robeco Corporate Hybrid Bonds	Non-Valuation Day
04/05/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
04/05/2026	Fixed Income	213800VXYZH1TMP2SE50	Robeco Customized Euro Government Bonds Fund	Non-Valuation Day
04/05/2026	Fixed Income	2138008TARKWEYJRUR59	Robeco Customized Liability Driven Fund I	Non-Valuation Day
04/05/2026	Fixed Income	213800R5VWTHGHU4G905	Robeco Customized Liability Driven Fund II	Non-Valuation Day
04/05/2026	Fixed Income	213800TA42CY8ML2PR68	Robeco Customized Liability Driven Fund IV	Non-Valuation Day
04/05/2026	Fixed Income	213800PG3Y3UTGCNU630	Robeco Customized Liability Driven Fund VI	Non-Valuation Day
04/05/2026	Fixed Income	2138003Q3D7HGVYECV58	Robeco Customized Liability Driven Fund VII	Non-Valuation Day
04/05/2026	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day
04/05/2026	Fixed Income	2138003O8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
04/05/2026	Fixed Income	213800CVNA3PA3BONW52	Robeco Euro Credit Bonds	Non-Valuation Day
04/05/2026	Fixed Income	2138004UVBQIDUAW9R66	Robeco Euro Government Bonds	Non-Valuation Day
04/05/2026	Fixed Income	213800MQYJBFHGNZW597	Robeco Euro SDG Credits	Non-Valuation Day
04/05/2026	Fixed Income	213800YAYEQBJA643775	Robeco Euro Short Duration Bonds	Non-Valuation Day
04/05/2026	Fixed Income	213800JWTT9R6YR2HB95	Robeco Europe Dynamic High Yield UCITS ETF	Non-Dealing Day
04/05/2026	Fixed Income	2138033AH4QAGYE2R38	Robeco European High Yield Bonds	Non-Valuation Day
04/05/2026	Fixed Income	213800M7K3R9AYOXVL19	Robeco Financial Institutions Bonds	Non-Valuation Day
04/05/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
04/05/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
04/05/2026	Fixed Income	2138004 8BVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Dealing Day
04/05/2026	Fixed Income	213800TZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Valuation Day
04/05/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
04/05/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
04/05/2026	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day
04/05/2026	Fixed Income	2138044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day
04/05/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
04/05/2026	Fixed Income	213800RYROCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
04/05/2026	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
04/05/2026	Fixed Income	2138004NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
04/05/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
04/05/2026	Fixed Income	2138000AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
04/05/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day
04/05/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
04/05/2026	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
04/05/2026	Fixed Income	2138006CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
04/05/2026	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Valuation Day
04/05/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
04/05/2026	Multi-Asset	2138005UIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
04/05/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
04/05/2026	Multi-Asset	213800ZIINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
04/05/2026	Multi-Asset	2138001L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
04/05/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
04/05/2026	Multi-Asset	213800T73A7YY29NOQ20	Robeco ONE Defensief	Non-Valuation Day
04/05/2026	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
04/05/2026	Multi-Asset	2138005MYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
04/05/2026	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day
05/05/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
08/05/2026	Equity	213800QLM5LHB2MGVE97	AA.Robeco Actions Petites CAP US	Non-Valuation Day
14/05/2026	Equity	213800QLM5LHB2MGVE97	AA.Robeco Actions Petites CAP US	Non-Valuation Day
14/05/2026	Equity	2138001XRMBVMGLO9954	Robeco QI European Conservative Equities	Non-Valuation Day
22/05/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day
22/05/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
22/05/2026	Equity	213800TJUGS6VH4REL60	Robeco Chinese Equities	Non-Valuation Day
22/05/2026	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day
22/05/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
22/05/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
22/05/2026	Equity	2138008JOR5BVQBE8C96	Robeco Emerging Markets Climate Transition Equities	Non-Valuation Day
22/05/2026	Equity	213800G7572JDNM7PW92	Robeco Emerging Markets Equities	Non-Valuation Day
22/05/2026	Equity	213800QZQKHD6N2CO791	Robeco Emerging Stars Equities	Non-Valuation Day
22/05/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
22/05/2026	Equity	7W1GMC6J4KGLBBUSYP52	Robeco QI Emerging 3D Conservative Equities Fund	Non-Valuation Day
22/05/2026	Equity	213800KLIOYPGHWQQA07	Robeco QI Emerging Conservative Equities	Non-Valuation Day
22/05/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
22/05/2026	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
22/05/2026	Equity	21380047HP5WHXG9ER08	Robeco QI Emerging Markets Active Equities	Non-Valuation Day
22/05/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
22/05/2026	Equity	213800OZKXE3LA1XDP06	Robeco Sustainable Emerging Stars Equities	Non-Valuation Day
22/05/2026	Equity	2138007MXBYFOD9BCI87	Robeco Transition Asian Equities	Non-Valuation Day
25/05/2026	Equity	213800QLM5LHB2MGVE97	AA.Robeco Actions Petites CAP US	Non-Valuation Day
25/05/2026	Equity	213800NVCHKDUHX5JZ97	Robeco 3D EM Equity UCITS ETF	Non-Dealing Day
25/05/2026	Equity	213800FR8N5E2LWZ3164	Robeco 3D European Equity UCITS ETF	Non-Dealing Day
25/05/2026	Equity	213800EU87XHLWKVPU75	Robeco 3D Global Equity UCITS ETF	Non-Dealing Day
25/05/2026	Equity	2138000GSQDFSS5UBOI22	Robeco 3D US Equity UCITS ETF	Non-Dealing Day
25/05/2026	Equity	213800YFIUFHGS8PLX94	Robeco Biodiversity Equities	Non-Valuation Day
25/05/2026	Equity	2138001L9IU6WM5R6H47	Robeco BP Global Premium Equities	Non-Valuation Day
25/05/2026	Equity	213800JOQ7MWBS9GH642	Robeco BP US Large Cap Equities	Non-Valuation Day
25/05/2026	Equity	213800NHT998V29TM914	Robeco BP US Premium Equities	Non-Valuation Day
25/05/2026	Equity	213800YUJ667CDPK0983	Robeco BP US Select Opportunities Equities	Non-Valuation Day
25/05/2026	Equity	2138007 6KKDPDXSFG955	Robeco Circular Economy	Non-Valuation Day
25/05/2026	Equity	213800WH91CRLWH4AL56	Robeco Digital Innovations	Non-Valuation Day
25/05/2026	Equity	2138001 5O4JTI4DLEO05	Robeco Dynamic Theme Machine UCITS ETF	Non-Dealing Day
25/05/2026	Equity	549300JR0KWZBIEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day
25/05/2026	Equity	2138001KO5RJYHRY5H90	Robeco Fashion Engagement	Non-Valuation Day
25/05/2026	Equity	213800XVWPYZAY58YG68	Robeco FinTech	Non-Valuation Day
25/05/2026	Equity	213800T59KJ3I92BUA65	Robeco Global Climate Transition Equities	Non-Valuation Day
25/05/2026	Equity	213800PFG7CLST9A1742	Robeco Global Consumer Trends	Non-Valuation Day
25/05/2026	Equity	549300JR0KWZBIEJN545	Robeco Global Developed Markets Equities CIT	Non-Valuation Day
25/05/2026	Equity	254900Y11C0NYB48O736	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD)	Non-Valuation Day
25/05/2026	Equity	2138007Y9W8ZMOEUOL93	Robeco Global Engagement Equities	Non-Valuation Day
25/05/2026	Equity	2138006ECAW1JTNY4V89	Robeco Global Multi-Thematic	Non-Valuation Day
25/05/2026	Equity	213800NVKQZ68I4DWL83	Robeco Global SDG Equities	Non-Valuation Day
25/05/2026	Equity	213800STHRWFUZJPFC10	Robeco Global Stars Equities	Non-Valuation Day
25/05/2026	Equity	2138001XI4VRA8YIVQ69	Robeco Global Stars Equities Fund N.V.	Non-Valuation Day
25/05/2026	Equity	213800OC7UH4PTYER332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day
25/05/2026	Equity	213800KMESITUG55W114	Robeco Healthy Living	Non-Valuation Day
25/05/2026	Equity	213800G19YVTS7HCZN66	Robeco Incubator Fund II	Non-Valuation Day

25/05/2026	Equity	2138006KRGH7VDQAOC39	Robeco Incubator Fund III	Non-Valuation Day
25/05/2026	Equity	213800OFMLZ9DN4DA326	Robeco Institutioneel Emerging Markets Fonds	Non-Valuation Day
25/05/2026	Equity	213800WE9U7OV8DOET07	Robeco New World Financials	Non-Valuation Day
25/05/2026	Equity	213800V6U64YX2BFP432	Robeco NextGen Global Small-Cap Equity UCITS ETF	Non-Dealing Day
25/05/2026	Equity	2138009X95QR1XBGIT54	Robeco QI Customized 3D Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
25/05/2026	Equity	213800799QDNC3EOMU62	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
25/05/2026	Equity	213800789L4O5A9NKO30	Robeco QI Customized Emerging Markets Enhanced Index Equities I	Non-Valuation Day
25/05/2026	Equity	213800F1WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Valuation Day
25/05/2026	Equity	213800STP25QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day
25/05/2026	Equity	213800SATZYOKMAPLJ87	Robeco QI European Active Equities	Non-Valuation Day
25/05/2026	Equity	2138001XRMBVMGLO9954	Robeco QI European Conservative Equities	Non-Valuation Day
25/05/2026	Equity	213800SX488DS47PZG42	Robeco QI European Value Equities	Non-Valuation Day
25/05/2026	Equity	2138001Z2UUM3IZ8P477	Robeco QI Global Active Equities Fund	Non-Valuation Day
25/05/2026	Equity	213800OYIDN8AF8MZF04	Robeco QI Global Conservative Equities	Non-Valuation Day
25/05/2026	Equity	213800XPIJOYMY8KOZ42	Robeco QI Global Developed 3D Enhanced Index Equities	Non-Valuation Day
25/05/2026	Equity	213800IXA2GLSM2Z7310	Robeco QI Global Developed Active Equities	Non-Valuation Day
25/05/2026	Equity	213800PCKA9Z7BKAG525	Robeco QI Global Developed Beta Equities Fund	Non-Valuation Day
25/05/2026	Equity	213800WBAS5ABBING173	Robeco QI Global Developed Conservative Equities	Non-Valuation Day
25/05/2026	Equity	213800N1MFJEC3WH6V38	Robeco QI Global Developed Conservative Equities Fund	Non-Valuation Day
25/05/2026	Equity	213800W6NOMU3QTJAP16	Robeco QI Global Developed Enhanced Index Equities	Non-Valuation Day
25/05/2026	Equity	2138009UPZ1JAGHEVA13	Robeco QI Global Developed Enhanced Index Equities Fund	Non-Valuation Day
25/05/2026	Equity	213800UIRPLXU9EX9K84	Robeco QI Global Momentum Equities	Non-Valuation Day
25/05/2026	Equity	213807QXX6VPXTZMR14	Robeco QI Global Quality Equities	Non-Valuation Day
25/05/2026	Equity	213800PTYQMOZRCQMR91	Robeco QI Global SDG & Climate Beta Equities	Non-Valuation Day
25/05/2026	Equity	213800BVPSWSGDFYVC36	Robeco QI Global SDG & Climate Conservative Equities	Non-Valuation Day
25/05/2026	Equity	2138008GOSJ2FFNDBA15	Robeco QI Global Value Equities	Non-Valuation Day
25/05/2026	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
25/05/2026	Equity	213800Z6WKZ1V8GORQ73	Robeco QI Institutional Global Developed 3D Active Equities	Non-Valuation Day
25/05/2026	Equity	213800KXTF7OHKHUAG92	Robeco QI Institutional Global Developed Conservative Equities	Non-Valuation Day
25/05/2026	Equity	213800HHJH6UG3IS4F04	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day
25/05/2026	Equity	2138001I9K8OBHBF5S37	Robeco QI Institutional Global Developed SDG & Climate Conservative Equities	Non-Valuation Day
25/05/2026	Equity	213800W6AQ8Z6S2GPU87	Robeco QI Institutional Global Developed Value Equities	Non-Valuation Day
25/05/2026	Equity	2138009IZ9Z6QIEY6J20	Robeco QI US Beta Equities Fund	Non-Valuation Day
25/05/2026	Equity	213800ZRQX4K9YH3D187	Robeco QI US SDG & Climate Beta Equities	Non-Valuation Day
25/05/2026	Equity	213800Y9KXKWO9AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day
25/05/2026	Equity	213800XOKIZRP1SLWA28	Robeco Smart Energy	Non-Valuation Day
25/05/2026	Equity	213800HUVXY434VECO29	Robeco Smart Materials	Non-Valuation Day
25/05/2026	Equity	21380025AXSQN7Y4RV82	Robeco Smart Mobility	Non-Valuation Day
25/05/2026	Equity	21380089E1HSI8JRUS47	Robeco European Stars Equities	Non-Valuation Day
25/05/2026	Equity	213800BSHS5NJ9EBX10	Robeco Sustainable Property Equities	Non-Valuation Day
25/05/2026	Equity	2138006TSIFH5ZD97319	Robeco Sustainable Water	Non-Valuation Day
25/05/2026	Equity	213800YSDD2DO2YCJT08	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day
25/05/2026	Equity	5493005UWYUHCCQ0EW87	Robeco US Large Cap Equities N.V.	Non-Valuation Day
25/05/2026	Equity	213800DS2NP83O5C3W42	Rolinco N.V.	Non-Valuation Day
25/05/2026	Equity	549300VM80YR6B0O4K49	WS Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day
25/05/2026	Fixed Income	213800YQDC7Q8F3FJ143	Robeco 3D EUR Enhanced Index Credits UCITS ETF	Non-Dealing Day
25/05/2026	Fixed Income	213800T5DSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Dealing Day
25/05/2026	Fixed Income	213800PDS63NUN165C09	Robeco All Strategy Euro Bonds	Non-Valuation Day
25/05/2026	Fixed Income	213800ANJVUXYC4MU793	Robeco Climate Euro Government Bond UCITS ETF	Non-Dealing Day
25/05/2026	Fixed Income	213800LB657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
25/05/2026	Fixed Income	2138005J7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day
25/05/2026	Fixed Income	213800KXAXX8MJC82S52	Robeco Corporate Hybrid Bonds	Non-Valuation Day
25/05/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
25/05/2026	Fixed Income	213800VXYZH1TMP2SE50	Robeco Customized Euro Government Bonds Fund	Non-Valuation Day
25/05/2026	Fixed Income	213800TARKWEYJRUR59	Robeco Customized Liability Driven Fund I	Non-Valuation Day
25/05/2026	Fixed Income	213800R5VWTHGHU4G905	Robeco Customized Liability Driven Fund II	Non-Valuation Day
25/05/2026	Fixed Income	213800TA42CY8ML2PR68	Robeco Customized Liability Driven Fund IV	Non-Valuation Day
25/05/2026	Fixed Income	213800PG3Y3UTGCNU630	Robeco Customized Liability Driven Fund VI	Non-Valuation Day
25/05/2026	Fixed Income	213800O3D7HGVYECV58	Robeco Customized Liability Driven Fund VII	Non-Valuation Day
25/05/2026	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day
25/05/2026	Fixed Income	213800O8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
25/05/2026	Fixed Income	213800CVNA3PA3BONW52	Robeco Euro Credit Bonds	Non-Valuation Day
25/05/2026	Fixed Income	2138004UVBQIDUAW9R66	Robeco Euro Government Bonds	Non-Valuation Day
25/05/2026	Fixed Income	213800MQYJBFHGNZW597	Robeco Euro SDG Credits	Non-Valuation Day
25/05/2026	Fixed Income	213800YAYEQ8JA643775	Robeco Euro Short Duration Bonds	Non-Valuation Day
25/05/2026	Fixed Income	2138OJWTT9R6YR2HB95	Robeco Europe Dynamic High Yield UCITS ETF	Non-Dealing Day
25/05/2026	Fixed Income	2138033AH4QAGYE2R38	Robeco European High Yield Bonds	Non-Valuation Day
25/05/2026	Fixed Income	213800M7K3R9AYOXVL19	Robeco Financial Institutions Bonds	Non-Valuation Day
25/05/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
25/05/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
25/05/2026	Fixed Income	21380048BVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Dealing Day
25/05/2026	Fixed Income	213800TZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Valuation Day
25/05/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
25/05/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
25/05/2026	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day
25/05/2026	Fixed Income	21380044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day
25/05/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
25/05/2026	Fixed Income	213800RYROCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
25/05/2026	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
25/05/2026	Fixed Income	2138004NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
25/05/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
25/05/2026	Fixed Income	213800AQVREBHLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
25/05/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day
25/05/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
25/05/2026	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
25/05/2026	Fixed Income	2138006CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
25/05/2026	Fixed Income	2138009HMIZ4YU8CM47	Robeco Transition Asian Bonds	Non-Valuation Day
25/05/2026	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Valuation Day
25/05/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
25/05/2026	Multi-Asset	213800UIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
25/05/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
25/05/2026	Multi-Asset	213800ZIINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
25/05/2026	Multi-Asset	2138001L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
25/05/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
25/05/2026	Multi-Asset	2138000Z135YPXWKZY61	Robeco Life Cycle Fund 2045	Non-Valuation Day
25/05/2026	Multi-Asset	213800DPEF33AQZWMB29	Robeco Life Cycle Fund 2050	Non-Valuation Day
25/05/2026	Multi-Asset	213800HDSVU8YWJR8154	Robeco Life Cycle Fund 2055	Non-Valuation Day
25/05/2026	Multi-Asset	2138002QQQK8COYQB290	Robeco Life Cycle Fund 2060	Non-Valuation Day
25/05/2026	Multi-Asset	2138002BHYCKT8L42E58	Robeco Life Cycle Fund 2065	Non-Valuation Day
25/05/2026	Multi-Asset	2138009ASGPI3R5EC346	Robeco Life Cycle Fund 2070	Non-Valuation Day
25/05/2026	Multi-Asset	213800T73A7YY29NOQ20	Robeco ONE Defensief	Non-Valuation Day
25/05/2026	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
25/05/2026	Multi-Asset	2138009VW6VKJDAHVS19	Robeco ONE Offensief	Non-Valuation Day
25/05/2026	Multi-Asset	213800SMYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
25/05/2026	Multi-Asset	213800GWKC7Z8TN6R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day
25/05/2026	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day
26/05/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
27/05/2026	Equity	213807GAHRJQB97YV21	Robeco Afrika Fonds N.V.	Non-Valuation Day
02/06/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
02/06/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
08/06/2026	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day
08/06/2026	Equity	254900Y11C0NYB48O736	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD)	Non-Valuation Day
08/06/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
16/06/2026	Equity	213807GAHRJQB97YV21	Robeco Afrika Fonds N.V.	Non-Valuation Day
18/06/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day
18/06/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
18/06/2026	Equity	213800TJUGS6VH4REL60	Robeco Chinese Equities	Non-Valuation Day
18/06/2026	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day
18/06/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
18/06/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
18/06/2026	Equity	213800BJOR5BVQBE8C96	Robeco Emerging Markets Climate Transition Equities	Non-Valuation Day
18/06/2026	Equity	213800G7572JDNM7PW92	Robeco Emerging Markets Equities	Non-Valuation Day
18/06/2026	Equity	213800QZQKHD6N2CO791	Robeco Emerging Stars Equities	Non-Valuation Day
18/06/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
18/06/2026	Equity	2138000ARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
18/06/2026	Equity	213800XWLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
18/06/2026	Equity	7W1GMC6J4KGLBBUSYP52	Robeco QI Emerging 3D Conservative Equities Fund	Non-Valuation Day
18/06/2026	Equity	213800KLJOYPGHWQQA07	Robeco QI Emerging Conservative Equities	Non-Valuation Day
18/06/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
18/06/2026	Equity	213800G3D5YDMZG9ZG61	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
18/06/2026	Equity	2138047HP5WHXG9ER08	Robeco QI Emerging Markets Active Equities	Non-Valuation Day
18/06/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
18/06/2026	Equity	213800OZKXE3LA1XDP06	Robeco Sustainable Emerging Stars Equities	Non-Valuation Day
18/06/2026	Equity	213800TMXBYFOD9BCI87	Robeco Transition Asian Equities	Non-Valuation Day
19/06/2026	Equity	213800QLM5LHB2MGVE97	AA Robeco Actions Petites CAP US	Non-Valuation Day
19/06/2026	Equity	213800NVCHKDUHX5JZ97	Robeco 3D EM Equity UCITS ETF	Non-Dealing Day
19/06/2026	Equity	213800EU87XHLWKVPU75	Robeco 3D Global Equity UCITS ETF	Non-Dealing Day
19/06/2026	Equity	213800OG5QDFS5UBOI22	Robeco 3D US Equity UCITS ETF	Non-Dealing Day
19/06/2026	Equity	213800YFIUFHGS8PLX94	Robeco Biodiversity Equities	Non-Valuation Day
19/06/2026	Equity	2138001L9IU6WM5R6H47	Robeco BP Global Premium Equities	Non-Valuation Day
19/06/2026	Equity	213800JOQ7MWBS9GH642	Robeco BP US Large Cap Equities	Non-Valuation Day
19/06/2026	Equity	213800NHT998V29TM914	Robeco BP US Premium Equities	Non-Valuation Day
19/06/2026	Equity	213800YIJJ667CDPK983	Robeco BP US Select Opportunities Equities	Non-Valuation Day
19/06/2026	Equity	21380076KKDPDXSFG955	Robeco Circular Economy	Non-Valuation Day
19/06/2026	Equity	213800WH91CRLWH4AL56	Robeco Digital Innovations	Non-Valuation Day
19/06/2026	Equity	2138015Q4JT4DLEO05	Robeco Dynamic Theme Machine UCITS ETF	Non-Dealing Day
19/06/2026	Equity	549300JR0KWZBIEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day
19/06/2026	Equity	2138001KO5RJYHRY5H90	Robeco Fashion Engagement	Non-Valuation Day

19/06/2026	Equity	213800XVWPYZAY58YG68	Robeco FinTech	Non-Valuation Day
19/06/2026	Equity	213800T59KJ3I92BUA65	Robeco Global Climate Transition Equities	Non-Valuation Day
19/06/2026	Equity	213800PFG7CLST9A1742	Robeco Global Consumer Trends	Non-Valuation Day
19/06/2026	Equity	549300JR0KWZBIEJN545	Robeco Global Developed Markets Equities CIT	Non-Valuation Day
19/06/2026	Equity	254900Y11C0NYB48O736	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD)	Non-Valuation Day
19/06/2026	Equity	2138007Y9W8ZMOEUOL93	Robeco Global Engagement Equities	Non-Valuation Day
19/06/2026	Equity	2138006ECAW1JTNY4V89	Robeco Global Multi-Thematic	Non-Valuation Day
19/06/2026	Equity	213800NVKQZ68I4DWL83	Robeco Global SDG Equities	Non-Valuation Day
19/06/2026	Equity	213800STHRWFUZJPFC10	Robeco Global Stars Equities	Non-Valuation Day
19/06/2026	Equity	2138001XI4VRA8YIVQ69	Robeco Global Stars Equities Fund N.V.	Non-Valuation Day
19/06/2026	Equity	213800OC7UH4PTYER332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day
19/06/2026	Equity	213800KMESITUG55WI14	Robeco Healthy Living	Non-Valuation Day
19/06/2026	Equity	213800G19YVTS7HCZN66	Robeco Incubator Fund II	Non-Valuation Day
19/06/2026	Equity	2138006KRGH7VDQAOC39	Robeco Incubator Fund III	Non-Valuation Day
19/06/2026	Equity	213800OFMLZ9DN4DA326	Robeco Institutioneel Emerging Markets Fonds	Non-Valuation Day
19/06/2026	Equity	213800WE9J7OV8DOET07	Robeco New World Financials	Non-Valuation Day
19/06/2026	Equity	213800V6U64YX2BFP432	Robeco NextGen Global Small-Cap Equity UCITS ETF	Non-Dealing Day
19/06/2026	Equity	2138009X95QR1XBGIT54	Robeco QI Customized 3D Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
19/06/2026	Equity	213800799QDNC3EOMU62	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
19/06/2026	Equity	213800789L4O5A9NKO30	Robeco QI Customized Emerging Markets Enhanced Index Equities I	Non-Valuation Day
19/06/2026	Equity	213800F1WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Valuation Day
19/06/2026	Equity	213800STP25QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day
19/06/2026	Equity	2138001Z2UUM3IZ8P477	Robeco QI Global Active Equities Fund	Non-Valuation Day
19/06/2026	Equity	213800OYIDN8AF8MZF04	Robeco QI Global Conservative Equities	Non-Valuation Day
19/06/2026	Equity	213800XPIJOYMY8KOZ42	Robeco QI Global Developed 3D Enhanced Index Equities	Non-Valuation Day
19/06/2026	Equity	213800IXA2GLSM2Z7310	Robeco QI Global Developed Active Equities	Non-Valuation Day
19/06/2026	Equity	213800PCKA9Z78KAG525	Robeco QI Global Developed Beta Equities Fund	Non-Valuation Day
19/06/2026	Equity	213800WBAS5AB8ING173	Robeco QI Global Developed Conservative Equities	Non-Valuation Day
19/06/2026	Equity	213800N1MFJEC3WH6V38	Robeco QI Global Developed Conservative Equities Fund	Non-Valuation Day
19/06/2026	Equity	213800W6NOMU3QTJAP16	Robeco QI Global Developed Enhanced Index Equities	Non-Valuation Day
19/06/2026	Equity	2138009UPZ1JAGHEVA13	Robeco QI Global Developed Enhanced Index Equities Fund	Non-Valuation Day
19/06/2026	Equity	213800UIRPLXU9EX9K84	Robeco QI Global Momentum Equities	Non-Valuation Day
19/06/2026	Equity	2138007QXX6VPXTZMR14	Robeco QI Global Quality Equities	Non-Valuation Day
19/06/2026	Equity	213800PTYQMQZRCQMR91	Robeco QI Global SDG & Climate Beta Equities	Non-Valuation Day
19/06/2026	Equity	213800BVPSWSGDFYVC36	Robeco QI Global SDG & Climate Conservative Equities	Non-Valuation Day
19/06/2026	Equity	2138008GOSJ2FFNDBA15	Robeco QI Global Value Equities	Non-Valuation Day
19/06/2026	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
19/06/2026	Equity	2138006Z6WKZ1V8GORQ73	Robeco QI Institutional Global Developed 3D Active Equities	Non-Valuation Day
19/06/2026	Equity	213800KXTF7OHKHUAG92	Robeco QI Institutional Global Developed Conservative Equities	Non-Valuation Day
19/06/2026	Equity	213800HHJH6UG3IS4F04	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day
19/06/2026	Equity	2138001I9K8OBHBF5S37	Robeco QI Institutional Global Developed SDG & Climate Conservative Equities	Non-Valuation Day
19/06/2026	Equity	213800W6AQ8Z6S2GPU87	Robeco QI Institutional Global Developed Value Equities	Non-Valuation Day
19/06/2026	Equity	2138009IZ9Z6QIEY6J20	Robeco QI US Beta Equities Fund	Non-Valuation Day
19/06/2026	Equity	2138002ROX4K9YH3D187	Robeco QI US SDG & Climate Beta Equities	Non-Valuation Day
19/06/2026	Equity	213800Y9KXKWO9AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day
19/06/2026	Equity	213800XOKIZRP1SLWA28	Robeco Smart Energy	Non-Valuation Day
19/06/2026	Equity	213800HUVXY434VECO29	Robeco Smart Materials	Non-Valuation Day
19/06/2026	Equity	21380025AXSQN7Y4RV82	Robeco Smart Mobility	Non-Valuation Day
19/06/2026	Equity	2138003BSHS5NJ9EBX10	Robeco Sustainable Property Equities	Non-Valuation Day
19/06/2026	Equity	2138006TSIFH5ZD97319	Robeco Sustainable Water	Non-Valuation Day
19/06/2026	Equity	213800Y5DD2DO2YCJT08	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day
19/06/2026	Equity	5493005UWYUHCCQ0EW87	Robeco US Large Cap Equities N.V.	Non-Valuation Day
19/06/2026	Equity	213800DS2NP83O5C3W42	Rolinco N.V.	Non-Valuation Day
19/06/2026	Equity	549300VM80YR6B0O4K49	W.S Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day
19/06/2026	Fixed Income	213800T5DSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Dealing Day
19/06/2026	Fixed Income	213800LB657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
19/06/2026	Fixed Income	2138005J7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day
19/06/2026	Fixed Income	213800KXAXX8MJC82S52	Robeco Corporate Hybrid Bonds	Non-Valuation Day
19/06/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
19/06/2026	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day
19/06/2026	Fixed Income	2138003O8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
19/06/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
19/06/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
19/06/2026	Fixed Income	2138048BVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Dealing Day
19/06/2026	Fixed Income	213800TZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Valuation Day
19/06/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
19/06/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
19/06/2026	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day
19/06/2026	Fixed Income	2138044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day
19/06/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
19/06/2026	Fixed Income	213800RYROCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
19/06/2026	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
19/06/2026	Fixed Income	2138004NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
19/06/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
19/06/2026	Fixed Income	213800AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
19/06/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day
19/06/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
19/06/2026	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
19/06/2026	Fixed Income	2138006CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
19/06/2026	Fixed Income	21380096HMIZ4YU8CM47	Robeco Transition Asian Bonds	Non-Valuation Day
19/06/2026	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Valuation Day
19/06/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
19/06/2026	Multi-Asset	2138005UIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
19/06/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
19/06/2026	Multi-Asset	2138002IINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
19/06/2026	Multi-Asset	2138001L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
19/06/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
19/06/2026	Multi-Asset	213800CZ135YPXWKZY61	Robeco Life Cycle Fund 2045	Non-Valuation Day
19/06/2026	Multi-Asset	213800DPEF33AQZWMB29	Robeco Life Cycle Fund 2050	Non-Valuation Day
19/06/2026	Multi-Asset	213800HDSVU8YWJR8154	Robeco Life Cycle Fund 2055	Non-Valuation Day
19/06/2026	Multi-Asset	2138002QQQKBCOYQB290	Robeco Life Cycle Fund 2060	Non-Valuation Day
19/06/2026	Multi-Asset	2138002BHYCKT8L42E58	Robeco Life Cycle Fund 2065	Non-Valuation Day
19/06/2026	Multi-Asset	2138009ASGPI3R6EC346	Robeco Life Cycle Fund 2070	Non-Valuation Day
19/06/2026	Multi-Asset	213800T3A7YY29NOQ20	Robeco ONE Defensief	Non-Valuation Day
19/06/2026	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
19/06/2026	Multi-Asset	2138009VW6VKJDAHVS19	Robeco ONE Offensief	Non-Valuation Day
19/06/2026	Multi-Asset	2138005MYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
19/06/2026	Multi-Asset	213800GWKC7Z8TN6R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day
19/06/2026	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day
24/06/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
30/06/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day
30/06/2026	Equity	213800TJUGS6VH4REL60	Robeco Chinese Equities	Non-Valuation Day
30/06/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
30/06/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
30/06/2026	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
30/06/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
01/07/2026	Equity	213800F1WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Valuation Day
01/07/2026	Equity	213800STP25QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day
01/07/2026	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
01/07/2026	Fixed Income	21380096HMIZ4YU8CM47	Robeco Transition Asian Bonds	Non-Valuation Day
03/07/2026	Equity	213800QLM5LHB2MGVE97	AA.Robeco Actions Petites CAP US	Non-Valuation Day
03/07/2026	Equity	213800EU87XHLWKVPU75	Robeco 3D Global Equity UCITS ETF	Non-Dealing Day
03/07/2026	Equity	213800OG5QDFS5UBOI22	Robeco 3D US Equity UCITS ETF	Non-Dealing Day
03/07/2026	Equity	213800YFIUFHGS8PLX94	Robeco Biodiversity Equities	Non-Valuation Day
03/07/2026	Equity	2138001L9IU6WM5R6H47	Robeco BP Global Premium Equities	Non-Valuation Day
03/07/2026	Equity	213800JOQ7MWBS9GH642	Robeco BP US Large Cap Equities	Non-Valuation Day
03/07/2026	Equity	213800NHT998V29TM914	Robeco BP US Premium Equities	Non-Valuation Day
03/07/2026	Equity	213800YIJJ667CDPK983	Robeco BP US Select Opportunities Equities	Non-Valuation Day
03/07/2026	Equity	21380076KKDPDXSFG955	Robeco Circular Economy	Non-Valuation Day
03/07/2026	Equity	213800WH91CRLWH4AL56	Robeco Digital Innovations	Non-Valuation Day
03/07/2026	Equity	21380015O4JTI4DLEO05	Robeco Dynamic Theme Machine UCITS ETF	Non-Dealing Day
03/07/2026	Equity	549300JR0KWZBIEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day
03/07/2026	Equity	2138001KO5RJYHRY5H90	Robeco Fashion Engagement	Non-Valuation Day
03/07/2026	Equity	213800XVWPYZAY58YG68	Robeco FinTech	Non-Valuation Day
03/07/2026	Equity	213800T59KJ3I92BUA65	Robeco Global Climate Transition Equities	Non-Valuation Day
03/07/2026	Equity	213800PFG7CLST9A1742	Robeco Global Consumer Trends	Non-Valuation Day
03/07/2026	Equity	549300JR0KWZBIEJN545	Robeco Global Developed Markets Equities CIT	Non-Valuation Day
03/07/2026	Equity	254900Y11C0NYB48O736	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD)	Non-Valuation Day
03/07/2026	Equity	2138007Y9W8ZMOEUOL93	Robeco Global Engagement Equities	Non-Valuation Day
03/07/2026	Equity	2138006ECAW1JTNY4V89	Robeco Global Multi-Thematic	Non-Valuation Day
03/07/2026	Equity	213800NVKQZ68I4DWL83	Robeco Global SDG Equities	Non-Valuation Day
03/07/2026	Equity	213800STHRWFUZJPFC10	Robeco Global Stars Equities	Non-Valuation Day
03/07/2026	Equity	2138001XI4VRA8YIVQ69	Robeco Global Stars Equities Fund N.V.	Non-Valuation Day
03/07/2026	Equity	213800OC7UH4PTYER332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day
03/07/2026	Equity	213800KMESITUG55WI14	Robeco Healthy Living	Non-Valuation Day
03/07/2026	Equity	213800G19YVTS7HCZN66	Robeco Incubator Fund II	Non-Valuation Day
03/07/2026	Equity	2138006KRGH7VDQAOC39	Robeco Incubator Fund III	Non-Valuation Day
03/07/2026	Equity	213800WE9J7OV8DOET07	Robeco New World Financials	Non-Valuation Day
03/07/2026	Equity	213800V6U64YX2BFP432	Robeco NextGen Global Small-Cap Equity UCITS ETF	Non-Dealing Day
03/07/2026	Equity	2138001Z2UUM3IZ8P477	Robeco QI Global Active Equities Fund	Non-Valuation Day
03/07/2026	Equity	213800OYIDN8AF8MZF04	Robeco QI Global Conservative Equities	Non-Valuation Day
03/07/2026	Equity	213800XPIJOYMY8KOZ42	Robeco QI Global Developed 3D Enhanced Index Equities	Non-Valuation Day
03/07/2026	Equity	213800IXA2GLSM2Z7310	Robeco QI Global Developed Active Equities	Non-Valuation Day
03/07/2026	Equity	213800PCKA9Z78KAG525	Robeco QI Global Developed Beta Equities Fund	Non-Valuation Day

03/07/2026	Equity	213800WBAS5AB8ING173	Robeco QI Global Developed Conservative Equities	Non-Valuation Day
03/07/2026	Equity	213800N1MFJEC3WH6V38	Robeco QI Global Developed Conservative Equities Fund	Non-Valuation Day
03/07/2026	Equity	213800W6NOMJ3QTJAP16	Robeco QI Global Developed Enhanced Index Equities	Non-Valuation Day
03/07/2026	Equity	2138009UPZ1JAGHEVA13	Robeco QI Global Developed Enhanced Index Equities Fund	Non-Valuation Day
03/07/2026	Equity	213800URPLXU9EXSK84	Robeco QI Global Momentum Equities	Non-Valuation Day
03/07/2026	Equity	213800TQXX6VPXTZMR14	Robeco QI Global Quality Equities	Non-Valuation Day
03/07/2026	Equity	213800PTYQMOZRCQMR91	Robeco QI Global SDG & Climate Beta Equities	Non-Valuation Day
03/07/2026	Equity	213800BVPSWSGDFYVC36	Robeco QI Global SDG & Climate Conservative Equities	Non-Valuation Day
03/07/2026	Equity	2138008GOSJ2FFNDBA15	Robeco QI Global Value Equities	Non-Valuation Day
03/07/2026	Equity	2138002E6WKZ1V8GORQ73	Robeco QI Institutional Global Developed 3D Active Equities	Non-Valuation Day
03/07/2026	Equity	213800KXTF7OHKHUAG92	Robeco QI Institutional Global Developed Conservative Equities	Non-Valuation Day
03/07/2026	Equity	2138001HHJH6UG3IS4F04	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day
03/07/2026	Equity	2138001I9K8OBHBF5S37	Robeco QI Institutional Global Developed SDG & Climate Conservative Equities	Non-Valuation Day
03/07/2026	Equity	213800W6AQ8Z6S2GPU87	Robeco QI Institutional Global Developed Value Equities	Non-Valuation Day
03/07/2026	Equity	2138009IZ9Z6QIEY6J20	Robeco QI US Beta Equities Fund	Non-Valuation Day
03/07/2026	Equity	2138002ROX4K9YH3D187	Robeco QI US SDG & Climate Beta Equities	Non-Valuation Day
03/07/2026	Equity	213800Y9KXKWO9AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day
03/07/2026	Equity	213800XOKIZRP1SLWA28	Robeco Smart Energy	Non-Valuation Day
03/07/2026	Equity	213800HUVXY434VECO29	Robeco Smart Materials	Non-Valuation Day
03/07/2026	Equity	2138002 5AXSQN7Y4RV82	Robeco Smart Mobility	Non-Valuation Day
03/07/2026	Equity	2138003BSHS5NJ9EBX10	Robeco Sustainable Property Equities	Non-Valuation Day
03/07/2026	Equity	2138006TSIFH5ZD97319	Robeco Sustainable Water	Non-Valuation Day
03/07/2026	Equity	213800YSDD2DO2YCJT08	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day
03/07/2026	Equity	5493005UWYUHCCQ0EW87	Robeco US Large Cap Equities N.V.	Non-Valuation Day
03/07/2026	Equity	213800DS2NP83O5C3W42	Rolinco N.V.	Non-Valuation Day
03/07/2026	Equity	549300VM80YR6B0O4K49	WS Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day
03/07/2026	Fixed Income	213800T5DSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Dealing Day
03/07/2026	Fixed Income	213800LB657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
03/07/2026	Fixed Income	2138005J7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day
03/07/2026	Fixed Income	213800KXAXX8MJC82S52	Robeco Corporate Hybrid Bonds	Non-Valuation Day
03/07/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
03/07/2026	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day
03/07/2026	Fixed Income	2138003O8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
03/07/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
03/07/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
03/07/2026	Fixed Income	2138048BVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Dealing Day
03/07/2026	Fixed Income	213800TZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Valuation Day
03/07/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
03/07/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
03/07/2026	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day
03/07/2026	Fixed Income	2138044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day
03/07/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
03/07/2026	Fixed Income	213800RYROCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
03/07/2026	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
03/07/2026	Fixed Income	2138004NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
03/07/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
03/07/2026	Fixed Income	213800AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
03/07/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day
03/07/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
03/07/2026	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
03/07/2026	Fixed Income	2138006CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
03/07/2026	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Valuation Day
03/07/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
03/07/2026	Multi-Asset	2138005UIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
03/07/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
03/07/2026	Multi-Asset	213800ZIINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
03/07/2026	Multi-Asset	2138001L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
03/07/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
03/07/2026	Multi-Asset	2138002Z135YPXWKCW61	Robeco Life Cycle Fund 2045	Non-Valuation Day
03/07/2026	Multi-Asset	213800DPEF33AQZWMB29	Robeco Life Cycle Fund 2050	Non-Valuation Day
03/07/2026	Multi-Asset	213800HDSVU8YWJR8154	Robeco Life Cycle Fund 2055	Non-Valuation Day
03/07/2026	Multi-Asset	2138002QQQKBCOYQB290	Robeco Life Cycle Fund 2060	Non-Valuation Day
03/07/2026	Multi-Asset	2138002BHYCKT8L42E58	Robeco Life Cycle Fund 2065	Non-Valuation Day
03/07/2026	Multi-Asset	2138009ASGPI3R5EC346	Robeco Life Cycle Fund 2070	Non-Valuation Day
03/07/2026	Multi-Asset	213800T73A7YY29NOQ20	Robeco ONE Defensief	Non-Valuation Day
03/07/2026	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
03/07/2026	Multi-Asset	2138009VW6VKJDAHVS19	Robeco ONE Offensief	Non-Valuation Day
03/07/2026	Multi-Asset	2138005MYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
03/07/2026	Multi-Asset	213800GWKC7Z8TN6R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day
03/07/2026	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day
14/07/2026	Equity	213800QLM5LHB2MGVE97	AA.Robeco Actions Petites CAP US	Non-Valuation Day
17/07/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
10/08/2026	Equity	213807GAHRJQB97YV21	Robeco Afrika Fonds N.V.	Non-Valuation Day
10/08/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
14/08/2026	Equity	2138009J93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
14/08/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
31/08/2026	Equity	213800NVCHKDUHX5JZ97	Robeco 3D EM Equity UCITS ETF	Non-Dealing Day
31/08/2026	Equity	213800FR8N5E2LWZ3164	Robeco 3D European Equity UCITS ETF	Non-Dealing Day
31/08/2026	Equity	213800EU87XHLWKVPU75	Robeco 3D Global Equity UCITS ETF	Non-Dealing Day
31/08/2026	Equity	213800OG5QDFS5UBOI22	Robeco 3D US Equity UCITS ETF	Non-Dealing Day
31/08/2026	Equity	21380015O4JTI4DLEO05	Robeco Dynamic Theme Machine UCITS ETF	Non-Dealing Day
31/08/2026	Equity	213800V6U64YX2BFP432	Robeco NextGen Global Small-Cap Equity UCITS ETF	Non-Dealing Day
31/08/2026	Equity	213800Y9KXKWO9AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day
31/08/2026	Equity	549300VM80YR6B0O4K49	WS Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day
31/08/2026	Fixed Income	213800YQDC7Q8F3FJ143	Robeco 3D EUR Enhanced Index Credits UCITS ETF	Non-Dealing Day
31/08/2026	Fixed Income	213800T5DSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Dealing Day
31/08/2026	Fixed Income	213800PDS63NUN165C09	Robeco All Strategy Euro Bonds	Non-Valuation Day
31/08/2026	Fixed Income	213800ANJVUXYC4MU793	Robeco Climate Euro Government Bond UCITS ETF	Non-Dealing Day
31/08/2026	Fixed Income	213800LB657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
31/08/2026	Fixed Income	2138005J7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day
31/08/2026	Fixed Income	213800KXAXX8MJC82S52	Robeco Corporate Hybrid Bonds	Non-Valuation Day
31/08/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
31/08/2026	Fixed Income	213800VXYZH1TMP2SE50	Robeco Customized Euro Government Bonds Fund	Non-Valuation Day
31/08/2026	Fixed Income	213800BTARKWEYJRUR59	Robeco Customized Liability Driven Fund I	Non-Valuation Day
31/08/2026	Fixed Income	213800R5VWTHGHU4G905	Robeco Customized Liability Driven Fund II	Non-Valuation Day
31/08/2026	Fixed Income	213800TA42CY8ML2PR68	Robeco Customized Liability Driven Fund IV	Non-Valuation Day
31/08/2026	Fixed Income	213800PG3Y3UTGCNU630	Robeco Customized Liability Driven Fund VI	Non-Valuation Day
31/08/2026	Fixed Income	213800O3D7HGVYECV58	Robeco Customized Liability Driven Fund VII	Non-Valuation Day
31/08/2026	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day
31/08/2026	Fixed Income	2138003O8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
31/08/2026	Fixed Income	213800CVNA3PA3BONW52	Robeco Euro Credit Bonds	Non-Valuation Day
31/08/2026	Fixed Income	2138004UVBQIDUAW9R66	Robeco Euro Government Bonds	Non-Valuation Day
31/08/2026	Fixed Income	213800MQYJBFHGNZW597	Robeco Euro SDG Credits	Non-Valuation Day
31/08/2026	Fixed Income	213800YAYEQ8JA643775	Robeco Euro Short Duration Bonds	Non-Valuation Day
31/08/2026	Fixed Income	213800JWTT9R6YR2HB95	Robeco Europe Dynamic High Yield UCITS ETF	Non-Dealing Day
31/08/2026	Fixed Income	2138033AH4GAGYE2R38	Robeco European High Yield Bonds	Non-Valuation Day
31/08/2026	Fixed Income	213800M7K3R9AYOXVL19	Robeco Financial Institutions Bonds	Non-Valuation Day
31/08/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
31/08/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
31/08/2026	Fixed Income	2138048BVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Dealing Day
31/08/2026	Fixed Income	213800TZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Valuation Day
31/08/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
31/08/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
31/08/2026	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day
31/08/2026	Fixed Income	2138044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day
31/08/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
31/08/2026	Fixed Income	213800RYROCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
31/08/2026	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
31/08/2026	Fixed Income	2138004NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
31/08/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
31/08/2026	Fixed Income	213800AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
31/08/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day
31/08/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
31/08/2026	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
31/08/2026	Fixed Income	2138006CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
31/08/2026	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Valuation Day
31/08/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
31/08/2026	Multi-Asset	2138005UIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
31/08/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
31/08/2026	Multi-Asset	213800ZIINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
31/08/2026	Multi-Asset	2138001L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
31/08/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
31/08/2026	Multi-Asset	213800T73A7YY29NOQ20	Robeco ONE Defensief	Non-Valuation Day
31/08/2026	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
31/08/2026	Multi-Asset	2138005MYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
31/08/2026	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day
07/09/2026	Equity	213800QLM5LHB2MGVE97	AA.Robeco Actions Petites CAP US	Non-Valuation Day
07/09/2026	Equity	213800EU87XHLWKVPU75	Robeco 3D Global Equity UCITS ETF	Non-Dealing Day
07/09/2026	Equity	213800OG5QDFS5UBOI22	Robeco 3D US Equity UCITS ETF	Non-Dealing Day
07/09/2026	Equity	213800YFIUFHGS8PLX94	Robeco Biodiversity Equities	Non-Valuation Day
07/09/2026	Equity	2138001L9IU6WM5R6H47	Robeco BP Global Premium Equities	Non-Valuation Day
07/09/2026	Equity	213800JOQ7MWBS9GH642	Robeco BP US Large Cap Equities	Non-Valuation Day
07/09/2026	Equity	213800NHT998V29TM914	Robeco BP US Premium Equities	Non-Valuation Day
07/09/2026	Equity	213800YIJJ667CDPK983	Robeco BP US Select Opportunities Equities	Non-Valuation Day
07/09/2026	Equity	21380076KKDPDXSFG955	Robeco Circular Economy	Non-Valuation Day
07/09/2026	Equity	213800WH91CRLWH4AL56	Robeco Digital Innovations	Non-Valuation Day
07/09/2026	Equity	21380015O4JTI4DLEO05	Robeco Dynamic Theme Machine UCITS ETF	Non-Dealing Day

07/09/2026	Equity	549300JR0KWZBIEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day
07/09/2026	Equity	2138001KO5RJYHRY5H90	Robeco Fashion Engagement	Non-Valuation Day
07/09/2026	Equity	213800XWPYZAY58YG68	Robeco FinTech	Non-Valuation Day
07/09/2026	Equity	213800T59KJ3I92BUA65	Robeco Global Climate Transition Equities	Non-Valuation Day
07/09/2026	Equity	213800PFG7CLST9A1742	Robeco Global Consumer Trends	Non-Valuation Day
07/09/2026	Equity	549300JR0KWZBIEJN545	Robeco Global Developed Markets Equities CIT	Non-Valuation Day
07/09/2026	Equity	254900Y11C0NYB48O736	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD)	Non-Valuation Day
07/09/2026	Equity	2138007Y9W8ZMOEUOL93	Robeco Global Engagement Equities	Non-Valuation Day
07/09/2026	Equity	2138006ECAW1JTNY4V89	Robeco Global Multi-Thematic	Non-Valuation Day
07/09/2026	Equity	213800NVKQZ68I4DWL83	Robeco Global SDG Equities	Non-Valuation Day
07/09/2026	Equity	213800STHRWFUZJPFC10	Robeco Global Stars Equities	Non-Valuation Day
07/09/2026	Equity	2138001XI4VRA8YIVQ69	Robeco Global Stars Equities Fund N.V.	Non-Valuation Day
07/09/2026	Equity	213800OC7UH4PTYER332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day
07/09/2026	Equity	213800KMESITUG55WI14	Robeco Healthy Living	Non-Valuation Day
07/09/2026	Equity	213800G19YVTS7HCZN66	Robeco Incubator Fund II	Non-Valuation Day
07/09/2026	Equity	2138006KRGH7VDQAOC39	Robeco Incubator Fund III	Non-Valuation Day
07/09/2026	Equity	213800WE9J7OV8DOET07	Robeco New World Financials	Non-Valuation Day
07/09/2026	Equity	213800V6U64YX2BFP432	Robeco NextGen Global Small-Cap Equity UCITS ETF	Non-Dealing Day
07/09/2026	Equity	2138001Z2UUM3IZ8P477	Robeco QI Global Active Equities Fund	Non-Valuation Day
07/09/2026	Equity	213800OYIDN8AF8MZF04	Robeco QI Global Conservative Equities	Non-Valuation Day
07/09/2026	Equity	213800XPIJOYMY8KOZ42	Robeco QI Global Developed 3D Enhanced Index Equities	Non-Valuation Day
07/09/2026	Equity	213800IXA2GLSM2Z7310	Robeco QI Global Developed Active Equities	Non-Valuation Day
07/09/2026	Equity	213800PCKA9Z78KAG525	Robeco QI Global Developed Beta Equities Fund	Non-Valuation Day
07/09/2026	Equity	213800WBAS5AB8INGI73	Robeco QI Global Developed Conservative Equities	Non-Valuation Day
07/09/2026	Equity	213800N1MFJEC3WH6V38	Robeco QI Global Developed Conservative Equities Fund	Non-Valuation Day
07/09/2026	Equity	213800W6NOMU3QTJAP16	Robeco QI Global Developed Enhanced Index Equities	Non-Valuation Day
07/09/2026	Equity	213809UPZ1JAGHEVA13	Robeco QI Global Developed Enhanced Index Equities Fund	Non-Valuation Day
07/09/2026	Equity	213800UIRPLXU9EX9K84	Robeco QI Global Momentum Equities	Non-Valuation Day
07/09/2026	Equity	2138007QXX6VPXTZMR14	Robeco QI Global Quality Equities	Non-Valuation Day
07/09/2026	Equity	213800PTYQMOZRCQMR91	Robeco QI Global SDG & Climate Beta Equities	Non-Valuation Day
07/09/2026	Equity	213800BVPSWSGDFYVC36	Robeco QI Global SDG & Climate Conservative Equities	Non-Valuation Day
07/09/2026	Equity	213808GOSJ2FFNDBA15	Robeco QI Global Value Equities	Non-Valuation Day
07/09/2026	Equity	2138002EWKZ1V8GORQ73	Robeco QI Institutional Global Developed 3D Active Equities	Non-Valuation Day
07/09/2026	Equity	213800KXTF7QHKHUAG92	Robeco QI Institutional Global Developed Conservative Equities	Non-Valuation Day
07/09/2026	Equity	213800HHJH6UG3ISI4F04	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day
07/09/2026	Equity	2138001I9K8OBHBF5S37	Robeco QI Institutional Global Developed SDG & Climate Conservative Equities	Non-Valuation Day
07/09/2026	Equity	213800W6AQ8Z6S2GPU87	Robeco QI Institutional Global Developed Value Equities	Non-Valuation Day
07/09/2026	Equity	213809IZ9Z6QIEY6J20	Robeco QI US Beta Equities Fund	Non-Valuation Day
07/09/2026	Equity	2138002ROX4K9YH3D187	Robeco QI US SDG & Climate Beta Equities	Non-Valuation Day
07/09/2026	Equity	213800Y9KXKWO9AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day
07/09/2026	Equity	213800XOKIZRP1SLWA28	Robeco Smart Energy	Non-Valuation Day
07/09/2026	Equity	213800HUVXY434VECO29	Robeco Smart Materials	Non-Valuation Day
07/09/2026	Equity	21380025AXSQN7Y4RV82	Robeco Smart Mobility	Non-Valuation Day
07/09/2026	Equity	213800JBSHS5NJ9EBX10	Robeco Sustainable Property Equities	Non-Valuation Day
07/09/2026	Equity	2138006TSIFH5ZD97319	Robeco Sustainable Water	Non-Valuation Day
07/09/2026	Equity	2138007SDD2DO2YCJT08	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day
07/09/2026	Equity	5493005UWYUHCCQ0EW87	Robeco US Large Cap Equities N.V.	Non-Valuation Day
07/09/2026	Equity	213800DS2NP83O5C3W42	Rolinco N.V.	Non-Valuation Day
07/09/2026	Equity	549300VM80YR6B0O4K49	WS Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day
07/09/2026	Fixed Income	213800T5DSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Dealing Day
07/09/2026	Fixed Income	213800LB657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
07/09/2026	Fixed Income	2138005J7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day
07/09/2026	Fixed Income	213800KXAXX8MJC82S52	Robeco Corporate Hybrid Bonds	Non-Valuation Day
07/09/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
07/09/2026	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day
07/09/2026	Fixed Income	213800O8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
07/09/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
07/09/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
07/09/2026	Fixed Income	21380048BVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Dealing Day
07/09/2026	Fixed Income	213800TZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Valuation Day
07/09/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
07/09/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
07/09/2026	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day
07/09/2026	Fixed Income	2138044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day
07/09/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
07/09/2026	Fixed Income	213800RYRDCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
07/09/2026	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
07/09/2026	Fixed Income	2138004NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
07/09/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
07/09/2026	Fixed Income	213800AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
07/09/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day
07/09/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
07/09/2026	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
07/09/2026	Fixed Income	213806CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
07/09/2026	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Valuation Day
07/09/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
07/09/2026	Multi-Asset	2138005UIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
07/09/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
07/09/2026	Multi-Asset	2138002IINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
07/09/2026	Multi-Asset	2138001L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
07/09/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
07/09/2026	Multi-Asset	213800CZ135YPXWKZY61	Robeco Life Cycle Fund 2045	Non-Valuation Day
07/09/2026	Multi-Asset	213800DPEF33AQZWMB29	Robeco Life Cycle Fund 2050	Non-Valuation Day
07/09/2026	Multi-Asset	213800HDSVU8YWJR8154	Robeco Life Cycle Fund 2055	Non-Valuation Day
07/09/2026	Multi-Asset	213802QQQKBCOYQB290	Robeco Life Cycle Fund 2060	Non-Valuation Day
07/09/2026	Multi-Asset	2138002BHYCKT8L42E58	Robeco Life Cycle Fund 2065	Non-Valuation Day
07/09/2026	Multi-Asset	213809ASGPI3R5EC346	Robeco Life Cycle Fund 2070	Non-Valuation Day
07/09/2026	Multi-Asset	213800T73A7YY29NOQ20	Robeco ONE Defensief	Non-Valuation Day
07/09/2026	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
07/09/2026	Multi-Asset	213809VW6VKJDAHVS19	Robeco ONE Offensief	Non-Valuation Day
07/09/2026	Multi-Asset	213805MYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
07/09/2026	Multi-Asset	213800GWKC7Z8TN6R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day
07/09/2026	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day
11/09/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
18/09/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
21/09/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
22/09/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
23/09/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
23/09/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
24/09/2026	Equity	2138007GAHRJQB97YV21	Robeco Afrika Fonds N.V.	Non-Valuation Day
24/09/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day
24/09/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
24/09/2026	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day
24/09/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
24/09/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
24/09/2026	Equity	213808JOR5BVQBE8C96	Robeco Emerging Markets Climate Transition Equities	Non-Valuation Day
24/09/2026	Equity	213800G7572JDNM7PW92	Robeco Emerging Markets Equities	Non-Valuation Day
24/09/2026	Equity	213800CM8YS7HH6MXS55	Robeco Emerging Markets ex China Equities	Non-Valuation Day
24/09/2026	Equity	213800QZQKHD6N2CO791	Robeco Emerging Stars Equities	Non-Valuation Day
24/09/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
24/09/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
24/09/2026	Equity	213800XWLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
24/09/2026	Equity	7W1GMC6J4KGLBBUSYP52	Robeco QI Emerging 3D Conservative Equities Fund	Non-Valuation Day
24/09/2026	Equity	213800KLIOYPGHWOQQA07	Robeco QI Emerging Conservative Equities	Non-Valuation Day
24/09/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
24/09/2026	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
24/09/2026	Equity	21380047HP5WHXG9ER08	Robeco QI Emerging Markets Active Equities	Non-Valuation Day
24/09/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
24/09/2026	Equity	213800OZKXE3LA1XDP06	Robeco Sustainable Emerging Stars Equities	Non-Valuation Day
24/09/2026	Equity	2138007MXBYFOD9BCI87	Robeco Transition Asian Equities	Non-Valuation Day
25/09/2026	Equity	213800NVCHKDUHX5JZ97	Robeco 3D EM Equity UCITS ETF	Non-Dealing Day
25/09/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
25/09/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
25/09/2026	Equity	213800OFMLZ9DN4DA326	Robeco Institutioneel Emerging Markets Fonds	Non-Valuation Day
25/09/2026	Equity	213809X95QR1XBGIT54	Robeco QI Customized 3D Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
25/09/2026	Equity	213800799QDNC3EOMU62	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
25/09/2026	Equity	213800789L4O5A9NKO30	Robeco QI Customized Emerging Markets Enhanced Index Equities I	Non-Valuation Day
25/09/2026	Equity	213800F1WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Valuation Day
25/09/2026	Equity	213800STP25QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day
25/09/2026	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
30/09/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day
30/09/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
30/09/2026	Equity	213800TJUGS6VH4REL60	Robeco Chinese Equities	Non-Valuation Day
30/09/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
30/09/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
30/09/2026	Equity	213800XWLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
30/09/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
30/09/2026	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
30/09/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
01/10/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
01/10/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
01/10/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
01/10/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
01/10/2026	Equity	213800XWLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
01/10/2026	Equity	213800F1WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Valuation Day
01/10/2026	Equity	213800STP25QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day
01/10/2026	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
01/10/2026	Fixed Income	21380096HMIZ4YU8CM47	Robeco Transition Asian Bonds	Non-Valuation Day

02/10/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
02/10/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
02/10/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
02/10/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
02/10/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
02/10/2026	Equity	213800XWLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
05/10/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
05/10/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
05/10/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
05/10/2026	Equity	213800XWLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
06/10/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
06/10/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
06/10/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
06/10/2026	Equity	213800XWLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
08/10/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day
08/10/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
08/10/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
08/10/2026	Equity	213800G757ZJDNM7PW92	Robeco Emerging Markets Equities	Non-Valuation Day
08/10/2026	Equity	213800CM8YS7HH6MXS55	Robeco Emerging Markets ex China Equities	Non-Valuation Day
08/10/2026	Equity	213800QZQKHD6N2CO791	Robeco Emerging Stars Equities	Non-Valuation Day
08/10/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
08/10/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
08/10/2026	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
08/10/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
08/10/2026	Equity	213800OZKXE3LA1XDP06	Robeco Sustainable Emerging Stars Equities	Non-Valuation Day
08/10/2026	Equity	2138007MXBYFOD9BCI87	Robeco Transition Asian Equities	Non-Valuation Day
09/10/2026	Equity	213800NVCHKDUHX5JZ97	Robeco 3D EM Equity UCITS ETF	Non-Dealing Day
09/10/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
09/10/2026	Equity	213800OFMLZ9DN4DA326	Robeco Institutioneel Emerging Markets Fonds	Non-Valuation Day
09/10/2026	Equity	2138009X95QR1XBGIT54	Robeco QI Customized 3D Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
09/10/2026	Equity	213800799QDNC3EOMU62	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
09/10/2026	Equity	213800789L4O5A9NKO30	Robeco QI Customized Emerging Markets Enhanced Index Equities I	Non-Valuation Day
09/10/2026	Equity	2138001WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Valuation Day
09/10/2026	Equity	213800STP25QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day
09/10/2026	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
12/10/2026	Fixed Income	213800T5DSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Dealing Day
12/10/2026	Fixed Income	213800LB657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
12/10/2026	Fixed Income	213800SJ7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day
12/10/2026	Fixed Income	213800KXAXX8MJC82S52	Robeco Corporate Hybrid Bonds	Non-Valuation Day
12/10/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
12/10/2026	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day
12/10/2026	Fixed Income	213800JQ8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
12/10/2026	Fixed Income	213800JWTT9R6YR2HB95	Robeco Europe Dynamic High Yield UCITS ETF	Non-Dealing Day
12/10/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
12/10/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
12/10/2026	Fixed Income	2138048BVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Dealing Day
12/10/2026	Fixed Income	213800TZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Valuation Day
12/10/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
12/10/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
12/10/2026	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day
12/10/2026	Fixed Income	2138044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day
12/10/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
12/10/2026	Fixed Income	213800RYROCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
12/10/2026	Fixed Income	213800INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
12/10/2026	Fixed Income	213800NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
12/10/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
12/10/2026	Fixed Income	213800AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
12/10/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day
12/10/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
12/10/2026	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
12/10/2026	Fixed Income	213800CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
12/10/2026	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Valuation Day
12/10/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
12/10/2026	Multi-Asset	213800UIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
12/10/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
12/10/2026	Multi-Asset	213800ZIINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
12/10/2026	Multi-Asset	213800L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
12/10/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
12/10/2026	Multi-Asset	213800T73A7YY29NOQ20	Robeco ONE Defensief	Non-Valuation Day
12/10/2026	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
12/10/2026	Multi-Asset	213800SMYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
12/10/2026	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day
16/10/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day
16/10/2026	Equity	213800TJUGS6VH4REL60	Robeco Chinese Equities	Non-Valuation Day
16/10/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
16/10/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
16/10/2026	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
16/10/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
19/10/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
19/10/2026	Equity	213800F1WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Valuation Day
19/10/2026	Equity	213800STP25QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day
19/10/2026	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
19/10/2026	Fixed Income	2138009GHMIZ4YJ8QM47	Robeco Transition Asian Bonds	Non-Valuation Day
23/10/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
23/10/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
02/11/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
09/11/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
10/11/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
11/11/2026	Equity	213800QLM5LHB2MGVE97	AA,Robeco Actions Petites CAP US	Non-Valuation Day
11/11/2026	Fixed Income	213800T5DSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Dealing Day
11/11/2026	Fixed Income	213800LB657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
11/11/2026	Fixed Income	213800SJ7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day
11/11/2026	Fixed Income	213800KXAXX8MJC82S52	Robeco Corporate Hybrid Bonds	Non-Valuation Day
11/11/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
11/11/2026	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day
11/11/2026	Fixed Income	213800JQ8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
11/11/2026	Fixed Income	213800JWTT9R6YR2HB95	Robeco Europe Dynamic High Yield UCITS ETF	Non-Dealing Day
11/11/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
11/11/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
11/11/2026	Fixed Income	2138048BVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Dealing Day
11/11/2026	Fixed Income	213800TZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Valuation Day
11/11/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
11/11/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
11/11/2026	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day
11/11/2026	Fixed Income	2138044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day
11/11/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
11/11/2026	Fixed Income	213800RYROCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
11/11/2026	Fixed Income	213800INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
11/11/2026	Fixed Income	213800NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
11/11/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
11/11/2026	Fixed Income	213800AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
11/11/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day
11/11/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
11/11/2026	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
11/11/2026	Fixed Income	213800CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
11/11/2026	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Valuation Day
11/11/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
11/11/2026	Multi-Asset	213800UIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
11/11/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
11/11/2026	Multi-Asset	213800ZIINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
11/11/2026	Multi-Asset	213800L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
11/11/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
11/11/2026	Multi-Asset	213800T73A7YY29NOQ20	Robeco ONE Defensief	Non-Valuation Day
11/11/2026	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
11/11/2026	Multi-Asset	213800SMYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
11/11/2026	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day
20/11/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
23/11/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
26/11/2026	Equity	213800QLM5LHB2MGVE97	AA,Robeco Actions Petites CAP US	Non-Valuation Day
26/11/2026	Equity	213800EU87XHLWKVPU75	Robeco 3D Global Equity UCITS ETF	Non-Dealing Day
26/11/2026	Equity	213800OQ5QDFSS5UBOI22	Robeco 3D US Equity UCITS ETF	Non-Dealing Day
26/11/2026	Equity	213800YFIUFHGS8PLX94	Robeco Biodiversity Equities	Non-Valuation Day
26/11/2026	Equity	213800L9IU6WM5R6H47	Robeco BP Global Premium Equities	Non-Valuation Day
26/11/2026	Equity	213800JOQ7MWBS9GH642	Robeco BP US Large Cap Equities	Non-Valuation Day
26/11/2026	Equity	213800NHT998V29TM914	Robeco BP US Premium Equities	Non-Valuation Day
26/11/2026	Equity	213800YIJJ667CDPK983	Robeco BP US Select Opportunities Equities	Non-Valuation Day
26/11/2026	Equity	21380076KKDPDXSFG955	Robeco Circular Economy	Non-Valuation Day
26/11/2026	Equity	213800WH91CRLWH4AL56	Robeco Digital Innovations	Non-Valuation Day
26/11/2026	Equity	21380015O4JTI4DLEO05	Robeco Dynamic Theme Machine UCITS ETF	Non-Dealing Day
26/11/2026	Equity	549300JR0KWZBIEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day
26/11/2026	Equity	213800IKO5RJYHRY5H90	Robeco Fashion Engagement	Non-Valuation Day
26/11/2026	Equity	213800XVWPYZAY58YG68	Robeco FinTech	Non-Valuation Day
26/11/2026	Equity	213800T59KJ3I92BUA65	Robeco Global Climate Transition Equities	Non-Valuation Day
26/11/2026	Equity	213800PFG7CLST9A1742	Robeco Global Consumer Trends	Non-Valuation Day
26/11/2026	Equity	549300JR0KWZBIEJN545	Robeco Global Developed Markets Equities CIT	Non-Valuation Day
26/11/2026	Equity	2549000Y11C0NYB48O736	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD)	Non-Valuation Day
26/11/2026	Equity	213800TY9W8ZMOEUOL93	Robeco Global Engagement Equities	Non-Valuation Day
26/11/2026	Equity	2138006ECAW1JTNY4V89	Robeco Global Multi-Thematic	Non-Valuation Day

26/11/2026	Equity	213800NVKQZ68I4DWL83	Robeco Global SDG Equities	Non-Valuation Day
26/11/2026	Equity	213800STHRWFUZJPFC10	Robeco Global Stars Equities	Non-Valuation Day
26/11/2026	Equity	2138001XI4VRA8YIVQ69	Robeco Global Stars Equities Fund N.V.	Non-Valuation Day
26/11/2026	Equity	2138000C7UH4PTYER332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day
26/11/2026	Equity	213800KMESITUG55WI14	Robeco Healthy Living	Non-Valuation Day
26/11/2026	Equity	213800G19YVTS7HCZN66	Robeco Incubator Fund II	Non-Valuation Day
26/11/2026	Equity	2138006KRGH7VDQAOC39	Robeco Incubator Fund III	Non-Valuation Day
26/11/2026	Equity	213800WE9J7OV8DOET07	Robeco New World Financials	Non-Valuation Day
26/11/2026	Equity	213800V6U64YX2BFP432	Robeco NextGen Global Small-Cap Equity UCITS ETF	Non-Dealing Day
26/11/2026	Equity	2138001Z2UUM3IZ8P477	Robeco QI Global Active Equities Fund	Non-Valuation Day
26/11/2026	Equity	213800OYIDN8AF8MZF04	Robeco QI Global Conservative Equities	Non-Valuation Day
26/11/2026	Equity	213800XPIJOYMY8KOZ42	Robeco QI Global Developed 3D Enhanced Index Equities	Non-Valuation Day
26/11/2026	Equity	213800IXA2GLSM2Z7310	Robeco QI Global Developed Active Equities	Non-Valuation Day
26/11/2026	Equity	213800PCKA9Z78KAG525	Robeco QI Global Developed Beta Equities Fund	Non-Valuation Day
26/11/2026	Equity	213800WBAS5AB8ING173	Robeco QI Global Developed Conservative Equities	Non-Valuation Day
26/11/2026	Equity	213800N1MFJEC3WH6V38	Robeco QI Global Developed Conservative Equities Fund	Non-Valuation Day
26/11/2026	Equity	213800W6NOMU3QTJAP16	Robeco QI Global Developed Enhanced Index Equities	Non-Valuation Day
26/11/2026	Equity	2138009UFZ1JAGHEVA13	Robeco QI Global Developed Enhanced Index Equities Fund	Non-Valuation Day
26/11/2026	Equity	213800UIRPLXU9EX9K84	Robeco QI Global Momentum Equities	Non-Valuation Day
26/11/2026	Equity	2138007QXX6VPXTZMR14	Robeco QI Global Quality Equities	Non-Valuation Day
26/11/2026	Equity	213800PTYQMOZRCQMR91	Robeco QI Global SDG & Climate Beta Equities	Non-Valuation Day
26/11/2026	Equity	213800BVPSWSGDFYVC36	Robeco QI Global SDG & Climate Conservative Equities	Non-Valuation Day
26/11/2026	Equity	213800GOSJ2FFNDBA15	Robeco QI Global Value Equities	Non-Valuation Day
26/11/2026	Equity	2138002EWKZ1V8GORQ73	Robeco QI Institutional Global Developed 3D Active Equities	Non-Valuation Day
26/11/2026	Equity	213800KXTF7OHKHUAG92	Robeco QI Institutional Global Developed Conservative Equities	Non-Valuation Day
26/11/2026	Equity	213800HHJH6UG3IS4F04	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day
26/11/2026	Equity	2138001I9K8OBHBF5S37	Robeco QI Institutional Global Developed SDG & Climate Conservative Equities	Non-Valuation Day
26/11/2026	Equity	213800W6AQ8Z6S2GPU87	Robeco QI Institutional Global Developed Value Equities	Non-Valuation Day
26/11/2026	Equity	2138009IZ9Z6QIEY6J20	Robeco QI US Beta Equities Fund	Non-Valuation Day
26/11/2026	Equity	2138002ROX4K9YH3D187	Robeco QI US SDG & Climate Beta Equities	Non-Valuation Day
26/11/2026	Equity	2138007Y9KXKWO9AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day
26/11/2026	Equity	213800XOKIZRP1SLWA28	Robeco Smart Energy	Non-Valuation Day
26/11/2026	Equity	213800HUVXY434VECO29	Robeco Smart Materials	Non-Valuation Day
26/11/2026	Equity	2138002SAXSQN7Y4RV82	Robeco Smart Mobility	Non-Valuation Day
26/11/2026	Equity	2138003BSHSSNJ9E8X10	Robeco Sustainable Property Equities	Non-Valuation Day
26/11/2026	Equity	213800ETSIFH5ZD97319	Robeco Sustainable Water	Non-Valuation Day
26/11/2026	Equity	213800YSDD2DO2YCJT08	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day
26/11/2026	Equity	5493005UWYUHCCQ0EW87	Robeco US Large Cap Equities N.V.	Non-Valuation Day
26/11/2026	Equity	213800DS2NP83O5C3W42	Rolinco N.V.	Non-Valuation Day
26/11/2026	Equity	549300VM80YR6B0O4K49	WS Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day
26/11/2026	Fixed Income	213800T5DSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Dealing Day
26/11/2026	Fixed Income	213800LB657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
26/11/2026	Fixed Income	2138005J7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day
26/11/2026	Fixed Income	213800KXAXX8MJC82S52	Robeco Corporate Hybrid Bonds	Non-Valuation Day
26/11/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
26/11/2026	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day
26/11/2026	Fixed Income	2138003O8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
26/11/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
26/11/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
26/11/2026	Fixed Income	2138048BVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Dealing Day
26/11/2026	Fixed Income	213800TZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Valuation Day
26/11/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
26/11/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
26/11/2026	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day
26/11/2026	Fixed Income	2138044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day
26/11/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
26/11/2026	Fixed Income	213800RYROCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
26/11/2026	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
26/11/2026	Fixed Income	213800 4NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
26/11/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
26/11/2026	Fixed Income	213800AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
26/11/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day
26/11/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
26/11/2026	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
26/11/2026	Fixed Income	2138006CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
26/11/2026	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Valuation Day
26/11/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
26/11/2026	Multi-Asset	2138005JIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
26/11/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
26/11/2026	Multi-Asset	213800ZIINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
26/11/2026	Multi-Asset	2138001L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
26/11/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
26/11/2026	Multi-Asset	213800CZ135YPXWKZY61	Robeco Life Cycle Fund 2045	Non-Valuation Day
26/11/2026	Multi-Asset	213800DPEF33AQZWMB29	Robeco Life Cycle Fund 2050	Non-Valuation Day
26/11/2026	Multi-Asset	213800HDSVU8YWJR8154	Robeco Life Cycle Fund 2055	Non-Valuation Day
26/11/2026	Multi-Asset	213800 2QQQKBCOYQB290	Robeco Life Cycle Fund 2060	Non-Valuation Day
26/11/2026	Multi-Asset	2138002BHYCKT8L42E58	Robeco Life Cycle Fund 2065	Non-Valuation Day
26/11/2026	Multi-Asset	2138009ASGPI3R5EC346	Robeco Life Cycle Fund 2070	Non-Valuation Day
26/11/2026	Multi-Asset	213800T73A7YY29NOQ20	Robeco ONE Defensief	Non-Valuation Day
26/11/2026	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
26/11/2026	Multi-Asset	2138009VW6VKJDAHVS19	Robeco ONE Offensief	Non-Valuation Day
26/11/2026	Multi-Asset	213800 5MYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
26/11/2026	Multi-Asset	213800GWKCZZBTN6R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day
26/11/2026	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day
27/11/2026	Fixed Income	213800T5DSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Dealing Day
27/11/2026	Fixed Income	213800LB657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
27/11/2026	Fixed Income	213800 5J7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day
27/11/2026	Fixed Income	213800KXAXX8MJC82S52	Robeco Corporate Hybrid Bonds	Non-Valuation Day
27/11/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
27/11/2026	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day
27/11/2026	Fixed Income	2138003O8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
27/11/2026	Fixed Income	213800JWTT9R6YR2HB95	Robeco Europe Dynamic High Yield UCITS ETF	Non-Dealing Day
27/11/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
27/11/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
27/11/2026	Fixed Income	2138048BVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Dealing Day
27/11/2026	Fixed Income	213800TZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Valuation Day
27/11/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
27/11/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
27/11/2026	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day
27/11/2026	Fixed Income	2138044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day
27/11/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
27/11/2026	Fixed Income	213800RYROCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
27/11/2026	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
27/11/2026	Fixed Income	213800 4NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
27/11/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
27/11/2026	Fixed Income	213800AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
27/11/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day
27/11/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
27/11/2026	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
27/11/2026	Fixed Income	2138006CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
27/11/2026	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Valuation Day
27/11/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
27/11/2026	Multi-Asset	2138005JIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
27/11/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
27/11/2026	Multi-Asset	213800ZIINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
27/11/2026	Multi-Asset	2138001L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
27/11/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
27/11/2026	Multi-Asset	213800T73A7YY29NOQ20	Robeco ONE Defensief	Non-Valuation Day
27/11/2026	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
27/11/2026	Multi-Asset	213800 5MYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
27/11/2026	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day
16/12/2026	Equity	213800 7GAHRJQB97YV21	Robeco Afrika Fonds N.V.	Non-Valuation Day
24/12/2026	Equity	213800NVCHKDUHX5JZ97	Robeco 3D EM Equity UCITS ETF	Non-Dealing Day
24/12/2026	Equity	213800FR8N5E2LWZ3164	Robeco 3D European Equity UCITS ETF	Non-Dealing Day
24/12/2026	Equity	213800EU87XHLWKVPU75	Robeco 3D Global Equity UCITS ETF	Non-Dealing Day
24/12/2026	Equity	213800OG5QDFS5UBOI22	Robeco 3D US Equity UCITS ETF	Non-Dealing Day
24/12/2026	Equity	213800 7GAHRJQB97YV21	Robeco Afrika Fonds N.V.	Non-Valuation Day
24/12/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day
24/12/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
24/12/2026	Equity	213800YFIUFHGS8PLX94	Robeco Biodiversity Equities	Non-Valuation Day
24/12/2026	Equity	2138001L9IU6WM5RBH47	Robeco BP Global Premium Equities	Non-Valuation Day
24/12/2026	Equity	213800JOQ7MWBS9GH642	Robeco BP US Large Cap Equities	Non-Valuation Day
24/12/2026	Equity	213800NHT998V29TM914	Robeco BP US Premium Equities	Non-Valuation Day
24/12/2026	Equity	213800YIJJ667CDPK983	Robeco BP US Select Opportunities Equities	Non-Valuation Day
24/12/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
24/12/2026	Equity	213800TJUGS6VH4REL60	Robeco Chinese Equities	Non-Valuation Day
24/12/2026	Equity	21380076KKDPDXSFG955	Robeco Circular Economy	Non-Valuation Day
24/12/2026	Equity	213800WH91CRLWH4AL56	Robeco Digital Innovations	Non-Valuation Day
24/12/2026	Equity	2138001 5O4JTI4DLEO05	Robeco Dynamic Theme Machine UCITS ETF	Non-Dealing Day
24/12/2026	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day
24/12/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
24/12/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
24/12/2026	Equity	213800BJOR5BVQBE8C96	Robeco Emerging Markets Climate Transition Equities	Non-Valuation Day
24/12/2026	Equity	213800G7572JDNM7PW92	Robeco Emerging Markets Equities	Non-Valuation Day
24/12/2026	Equity	213800CM8YS7HH6MXS55	Robeco Emerging Markets ex China Equities	Non-Valuation Day
24/12/2026	Equity	213800QZQKHD6N2CO791	Robeco Emerging Stars Equities	Non-Valuation Day
24/12/2026	Equity	213800 1KO5RJYHRY5H90	Robeco Fashion Engagement	Non-Valuation Day
24/12/2026	Equity	213800XVWPYZAY58YG68	Robeco FinTech	Non-Valuation Day

24/12/2026	Equity	213800T59KJ3I92BUA65	Robeco Global Climate Transition Equities	Non-Valuation Day
24/12/2026	Equity	213800PFG7CLST9A1742	Robeco Global Consumer Trends	Non-Valuation Day
24/12/2026	Equity	254900Y11C0NYB48O736	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD)	Non-Valuation Day
24/12/2026	Equity	2138007Y9W8ZMOEUOL93	Robeco Global Engagement Equities	Non-Valuation Day
24/12/2026	Equity	2138006ECAW1JTNY4V89	Robeco Global Multi-Thematic	Non-Valuation Day
24/12/2026	Equity	213800NVKQZ68I4DWL83	Robeco Global SDG Equities	Non-Valuation Day
24/12/2026	Equity	213800STHRWFUZJPFC10	Robeco Global Stars Equities	Non-Valuation Day
24/12/2026	Equity	2138001XI4VRA8YIVQ69	Robeco Global Stars Equities Fund N.V.	Non-Valuation Day
24/12/2026	Equity	213800OC7UH4PTYER332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day
24/12/2026	Equity	213800KMESITUG55WI14	Robeco Healthy Living	Non-Valuation Day
24/12/2026	Equity	213800G19YVTS7HCZN66	Robeco Incubator Fund II	Non-Valuation Day
24/12/2026	Equity	2138006KRGH7VDQAOC39	Robeco Incubator Fund III	Non-Valuation Day
24/12/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
24/12/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
24/12/2026	Equity	213800OFMLZ9DN4DA326	Robeco Institutioneel Emerging Markets Fonds	Non-Valuation Day
24/12/2026	Equity	213800WE9J7OV8DOET07	Robeco New World Financials	Non-Valuation Day
24/12/2026	Equity	213800V6U64YX2BFP432	Robeco NextGen Global Small-Cap Equity UCITS ETF	Non-Dealing Day
24/12/2026	Equity	213800JAR86HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
24/12/2026	Equity	213800XWLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
24/12/2026	Equity	2138009X95QR1XBGIT54	Robeco QI Customized 3D Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
24/12/2026	Equity	213800799QDNC3EOMU62	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
24/12/2026	Equity	213800789L4O5A9NKO30	Robeco QI Customized Emerging Markets Enhanced Index Equities I	Non-Valuation Day
24/12/2026	Equity	7W1GMC6J4KGLBBUSYP52	Robeco QI Emerging 3D Conservative Equities Fund	Non-Valuation Day
24/12/2026	Equity	213800KLJOYPGHWQQA07	Robeco QI Emerging Conservative Equities	Non-Valuation Day
24/12/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
24/12/2026	Equity	213800F1WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Valuation Day
24/12/2026	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
24/12/2026	Equity	21380047HP5WHXG9ER08	Robeco QI Emerging Markets Active Equities	Non-Valuation Day
24/12/2026	Equity	213800STP25QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day
24/12/2026	Equity	213800SATZYOKMAPLJ87	Robeco QI European Active Equities	Non-Valuation Day
24/12/2026	Equity	2138001XRMBVMGLO9954	Robeco QI European Conservative Equities	Non-Valuation Day
24/12/2026	Equity	213800SX488DS47PZG42	Robeco QI European Value Equities	Non-Valuation Day
24/12/2026	Equity	2138001ZZUUM3IZ8P477	Robeco QI Global Active Equities Fund	Non-Valuation Day
24/12/2026	Equity	213800YIDN8AF8MZF04	Robeco QI Global Conservative Equities	Non-Valuation Day
24/12/2026	Equity	213800XPLIOYMY8KOZ42	Robeco QI Global Developed 3D Enhanced Index Equities	Non-Valuation Day
24/12/2026	Equity	2138001XA2GLSM2Z7310	Robeco QI Global Developed Active Equities	Non-Valuation Day
24/12/2026	Equity	213800PCKA9Z78KAG525	Robeco QI Global Developed Beta Equities Fund	Non-Valuation Day
24/12/2026	Equity	213800WBAS5AB8INGI73	Robeco QI Global Developed Conservative Equities	Non-Valuation Day
24/12/2026	Equity	213800N1MFJEC3WH6V38	Robeco QI Global Developed Conservative Equities Fund	Non-Valuation Day
24/12/2026	Equity	213800W6NOMU3QTJAP16	Robeco QI Global Developed Enhanced Index Equities	Non-Valuation Day
24/12/2026	Equity	2138009UPZ1JAGHEVA13	Robeco QI Global Developed Enhanced Index Equities Fund	Non-Valuation Day
24/12/2026	Equity	213800UIRPLXU9EX9K84	Robeco QI Global Momentum Equities	Non-Valuation Day
24/12/2026	Equity	2138007QXX6VPXTZMR14	Robeco QI Global Quality Equities	Non-Valuation Day
24/12/2026	Equity	213800PTYQMOZRCQMR91	Robeco QI Global SDG & Climate Beta Equities	Non-Valuation Day
24/12/2026	Equity	213800BVPSWSGDFYVC36	Robeco QI Global SDG & Climate Conservative Equities	Non-Valuation Day
24/12/2026	Equity	213800GOSJ2FFNDBA15	Robeco QI Global Value Equities	Non-Valuation Day
24/12/2026	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
24/12/2026	Equity	2138002EWKZ1V8GORQ73	Robeco QI Institutional Global Developed 3D Active Equities	Non-Valuation Day
24/12/2026	Equity	213800KXTF7OHKHUAG92	Robeco QI Institutional Global Developed Conservative Equities	Non-Valuation Day
24/12/2026	Equity	213800HHJH6UG3ISE4F04	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day
24/12/2026	Equity	2138001I9K8OBHBF5S37	Robeco QI Institutional Global Developed SDG & Climate Conservative Equities	Non-Valuation Day
24/12/2026	Equity	213800W6AQ8Z6S2GPU87	Robeco QI Institutional Global Developed Value Equities	Non-Valuation Day
24/12/2026	Equity	2138009IZ9Z6QIEY6J20	Robeco QI US Beta Equities Fund	Non-Valuation Day
24/12/2026	Equity	2138002ROX4K9YH3D187	Robeco QI US SDG & Climate Beta Equities	Non-Valuation Day
24/12/2026	Equity	213800Y9KXKWO9AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day
24/12/2026	Equity	213800XOKIZRP1SLWA28	Robeco Smart Energy	Non-Valuation Day
24/12/2026	Equity	213800HUVXY434VECO29	Robeco Smart Materials	Non-Valuation Day
24/12/2026	Equity	2138025AXSQN7Y4RV82	Robeco Smart Mobility	Non-Valuation Day
24/12/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
24/12/2026	Equity	213800OZKXE3LA1XDP06	Robeco Sustainable Emerging Stars Equities	Non-Valuation Day
24/12/2026	Equity	2138089E1HSI8JRUS47	Robeco European Stars Equities	Non-Valuation Day
24/12/2026	Equity	2138003BSHS5NJ9EBX10	Robeco Sustainable Property Equities	Non-Valuation Day
24/12/2026	Equity	2138006TSIFH5ZD97319	Robeco Sustainable Water	Non-Valuation Day
24/12/2026	Equity	2138007MXBYFOD9BCI87	Robeco Transition Asian Equities	Non-Valuation Day
24/12/2026	Equity	213800YSDD2DO2YCJT08	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day
24/12/2026	Equity	549300UWYUHCCQ0EW87	Robeco US Large Cap Equities N.V.	Non-Valuation Day
24/12/2026	Equity	213800DS2NP83O5C3W42	Rolinco N.V.	Non-Valuation Day
24/12/2026	Equity	549300VM80YR6B0O4K49	WS Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day
24/12/2026	Fixed Income	213800YQDC7Q8F3FJ143	Robeco 3D EUR Enhanced Index Credits UCITS ETF	Non-Dealing Day
24/12/2026	Fixed Income	213800T5DSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Dealing Day
24/12/2026	Fixed Income	213800PDS63NUN165C09	Robeco All Strategy Euro Bonds	Non-Valuation Day
24/12/2026	Fixed Income	213800ANJVUXYC4MU793	Robeco Climate Euro Government Bond UCITS ETF	Non-Dealing Day
24/12/2026	Fixed Income	213800LB657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
24/12/2026	Fixed Income	213800SJ7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day
24/12/2026	Fixed Income	213800KXAXX8MJC82S52	Robeco Corporate Hybrid Bonds	Non-Valuation Day
24/12/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
24/12/2026	Fixed Income	213800VXYZH1TMP2SE50	Robeco Customized Euro Government Bonds Fund	Non-Valuation Day
24/12/2026	Fixed Income	213800BTARKWEYJRUR59	Robeco Customized Liability Driven Fund I	Non-Valuation Day
24/12/2026	Fixed Income	213800R5VWTHGHU4G905	Robeco Customized Liability Driven Fund II	Non-Valuation Day
24/12/2026	Fixed Income	213800TA42CY8ML2PR68	Robeco Customized Liability Driven Fund IV	Non-Valuation Day
24/12/2026	Fixed Income	213800PG3Y3UTGCNU630	Robeco Customized Liability Driven Fund VI	Non-Valuation Day
24/12/2026	Fixed Income	2138003O3D7HGVYECV58	Robeco Customized Liability Driven Fund VII	Non-Valuation Day
24/12/2026	Fixed Income	213800RAMXCKXFHADA03	Robeco Emerging Markets Bonds	Non-Valuation Day
24/12/2026	Fixed Income	2138003O8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
24/12/2026	Fixed Income	213800CVNA3PA3BONW52	Robeco Euro Credit Bonds	Non-Valuation Day
24/12/2026	Fixed Income	2138004UVBQIDUAW9R66	Robeco Euro Government Bonds	Non-Valuation Day
24/12/2026	Fixed Income	213800MQYJBFHGNZW597	Robeco Euro SDG Credits	Non-Valuation Day
24/12/2026	Fixed Income	213800YAYEQ8JA643775	Robeco Euro Short Duration Bonds	Non-Valuation Day
24/12/2026	Fixed Income	213800JWTT9R6YR2HB95	Robeco Europe Dynamic High Yield UCITS ETF	Non-Dealing Day
24/12/2026	Fixed Income	2138033AH4QAGYE2R38	Robeco European High Yield Bonds	Non-Valuation Day
24/12/2026	Fixed Income	213800M7K3R9AYOXVL19	Robeco Financial Institutions Bonds	Non-Valuation Day
24/12/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
24/12/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
24/12/2026	Fixed Income	2138048BVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Dealing Day
24/12/2026	Fixed Income	213800TZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Valuation Day
24/12/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
24/12/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
24/12/2026	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day
24/12/2026	Fixed Income	2138044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day
24/12/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
24/12/2026	Fixed Income	213800RYROCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
24/12/2026	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
24/12/2026	Fixed Income	2138004NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
24/12/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
24/12/2026	Fixed Income	213800AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
24/12/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day
24/12/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
24/12/2026	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
24/12/2026	Fixed Income	2138006CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
24/12/2026	Fixed Income	2138096HMIZ4YU8CM47	Robeco Transition Asian Bonds	Non-Valuation Day
24/12/2026	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Valuation Day
24/12/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
24/12/2026	Multi-Asset	213800UIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
24/12/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
24/12/2026	Multi-Asset	213800ZIINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
24/12/2026	Multi-Asset	2138001L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
24/12/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
24/12/2026	Multi-Asset	213800CZ135YPXWKZY61	Robeco Life Cycle Fund 2045	Non-Valuation Day
24/12/2026	Multi-Asset	213800DPEF33AQZWMB29	Robeco Life Cycle Fund 2050	Non-Valuation Day
24/12/2026	Multi-Asset	213800HDSVU8YWJR8154	Robeco Life Cycle Fund 2055	Non-Valuation Day
24/12/2026	Multi-Asset	213800ZQQQKBCOYQB290	Robeco Life Cycle Fund 2060	Non-Valuation Day
24/12/2026	Multi-Asset	213800ZBHYCKT8L42E58	Robeco Life Cycle Fund 2065	Non-Valuation Day
24/12/2026	Multi-Asset	213809ASGPI3R5EC346	Robeco Life Cycle Fund 2070	Non-Valuation Day
24/12/2026	Multi-Asset	213800T73A7YY29NOQ20	Robeco ONE Defensief	Non-Valuation Day
24/12/2026	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
24/12/2026	Multi-Asset	2138009VW6VKJDAHVS19	Robeco ONE Offensief	Non-Valuation Day
24/12/2026	Multi-Asset	213800SMYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
24/12/2026	Multi-Asset	213800GWKC7Z8TN8R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day
24/12/2026	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day
25/12/2026	Equity	213800QLM5LHB2MQVE97	AA.Robeco Actions Petites CAP US	Non-Valuation Day
25/12/2026	Equity	213800NVCHKDUHX5JZ97	Robeco 3D EM Equity UCITS ETF	Non-Valuation Day
25/12/2026	Equity	213800FR8N5E2LWZ3164	Robeco 3D European Equity UCITS ETF	Non-Valuation Day
25/12/2026	Equity	213800EU87XHLWKVPU75	Robeco 3D Global Equity UCITS ETF	Non-Valuation Day
25/12/2026	Equity	213800OG5QDFS5UBOI22	Robeco 3D US Equity UCITS ETF	Non-Valuation Day
25/12/2026	Equity	213800GAHRJQB97YV21	Robeco Afrika Fonds N.V.	Non-Valuation Day
25/12/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day
25/12/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
25/12/2026	Equity	213800YFIUFHGS8PLX94	Robeco Biodiversity Equities	Non-Valuation Day
25/12/2026	Equity	2138001L9IU6WM5R6H47	Robeco BP Global Premium Equities	Non-Valuation Day
25/12/2026	Equity	213800JOQ7MWBS9GH642	Robeco BP US Large Cap Equities	Non-Valuation Day
25/12/2026	Equity	213800NHT998V29TM914	Robeco BP US Premium Equities	Non-Valuation Day
25/12/2026	Equity	213800YIJJ667CDPK983	Robeco BP US Select Opportunities Equities	Non-Valuation Day
25/12/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
25/12/2026	Equity	213800TJUGS6VH4REL60	Robeco Chinese Equities	Non-Valuation Day
25/12/2026	Equity	21380076KKDPDXSFG955	Robeco Circular Economy	Non-Valuation Day
25/12/2026	Equity	213800WH91CRLWH4AL56	Robeco Digital Innovations	Non-Valuation Day
25/12/2026	Equity	2138001SOAJT14DLEO05	Robeco Dynamic Theme Machine UCITS ETF	Non-Valuation Day
25/12/2026	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day

25/12/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
25/12/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
25/12/2026	Equity	213800BJOR5BVQBE8C96	Robeco Emerging Markets Climate Transition Equities	Non-Valuation Day
25/12/2026	Equity	213800G7572JDNM7PW92	Robeco Emerging Markets Equities	Non-Valuation Day
25/12/2026	Equity	549300JR0KWZBIEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day
25/12/2026	Equity	213800CM8YS7HH6MXS55	Robeco Emerging Markets ex China Equities	Non-Valuation Day
25/12/2026	Equity	213800QZQKHD6N2CO791	Robeco Emerging Stars Equities	Non-Valuation Day
25/12/2026	Equity	21380015KO5RJYHRY5H90	Robeco Fashion Engagement	Non-Valuation Day
25/12/2026	Equity	213800XVWPYZAY58YG68	Robeco FinTech	Non-Valuation Day
25/12/2026	Equity	213800T59KJ3I92BUA65	Robeco Global Climate Transition Equities	Non-Valuation Day
25/12/2026	Equity	213800PFG7CLST9A1742	Robeco Global Consumer Trends	Non-Valuation Day
25/12/2026	Equity	549300JR0KWZBIEJN545	Robeco Global Developed Markets Equities CIT	Non-Valuation Day
25/12/2026	Equity	2549000Y11C0NYB48O736	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD)	Non-Valuation Day
25/12/2026	Equity	2138007Y9W8ZMOEUOL93	Robeco Global Engagement Equities	Non-Valuation Day
25/12/2026	Equity	2138006ECAW1JTNY4V89	Robeco Global Multi-Thematic	Non-Valuation Day
25/12/2026	Equity	213800NVKQZ68I4DWL83	Robeco Global SDG Equities	Non-Valuation Day
25/12/2026	Equity	213800STHRWFUZJPFC10	Robeco Global Stars Equities	Non-Valuation Day
25/12/2026	Equity	2138001XI4VRA8YIVQ69	Robeco Global Stars Equities Fund N.V.	Non-Valuation Day
25/12/2026	Equity	213800OC7UH4PTYER332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day
25/12/2026	Equity	213800KMESITUG55W114	Robeco Healthy Living	Non-Valuation Day
25/12/2026	Equity	213800G19YVTS7HCZN66	Robeco Incubator Fund II	Non-Valuation Day
25/12/2026	Equity	2138006KRGH7VDQAOC39	Robeco Incubator Fund III	Non-Valuation Day
25/12/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
25/12/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
25/12/2026	Equity	213800OFMLZ9DN4DA326	Robeco Institutioneel Emerging Markets Fonds	Non-Valuation Day
25/12/2026	Equity	213800WE9J7OV8DOET07	Robeco New World Financials	Non-Valuation Day
25/12/2026	Equity	213800V6U64YX2BFP432	Robeco NextGen Global Small-Cap Equity UCITS ETF	Non-Valuation Day
25/12/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
25/12/2026	Equity	213800XWLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
25/12/2026	Equity	2138009X95QR1XBGIT54	Robeco QI Customized 3D Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
25/12/2026	Equity	213800799QDNC3EOMU62	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
25/12/2026	Equity	213800789L4O5A9NKO30	Robeco QI Customized Emerging Markets Enhanced Index Equities I	Non-Valuation Day
25/12/2026	Equity	7W1GMC6J4KGLBBUSYP52	Robeco QI Emerging 3D Conservative Equities Fund	Non-Valuation Day
25/12/2026	Equity	213800KLIOYPGHWQQA07	Robeco QI Emerging Conservative Equities	Non-Valuation Day
25/12/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
25/12/2026	Equity	213800F1WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Valuation Day
25/12/2026	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
25/12/2026	Equity	21380047HP5WHXG9ER08	Robeco QI Emerging Markets Active Equities	Non-Valuation Day
25/12/2026	Equity	213800STP25QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day
25/12/2026	Equity	213800SATZYOKMAPLJ87	Robeco QI European Active Equities	Non-Valuation Day
25/12/2026	Equity	2138001XRMBVMGLO9954	Robeco QI European Conservative Equities	Non-Valuation Day
25/12/2026	Equity	213800SX488DS47PZG42	Robeco QI European Value Equities	Non-Valuation Day
25/12/2026	Equity	2138001Z2UUM3IZ8P477	Robeco QI Global Active Equities Fund	Non-Valuation Day
25/12/2026	Equity	213800OYIDN8AF8MZF04	Robeco QI Global Conservative Equities	Non-Valuation Day
25/12/2026	Equity	213800XPIJOYMY8KOZ42	Robeco QI Global Developed 3D Enhanced Index Equities	Non-Valuation Day
25/12/2026	Equity	2138001XA2GLSM2Z7310	Robeco QI Global Developed Active Equities	Non-Valuation Day
25/12/2026	Equity	213800PCKA9Z78KAG525	Robeco QI Global Developed Beta Equities Fund	Non-Valuation Day
25/12/2026	Equity	213800WBAS5AB8INGI73	Robeco QI Global Developed Conservative Equities	Non-Valuation Day
25/12/2026	Equity	213800N1MFJEC3WH6V38	Robeco QI Global Developed Conservative Equities Fund	Non-Valuation Day
25/12/2026	Equity	213800W6NOMU3QTJAP16	Robeco QI Global Developed Enhanced Index Equities	Non-Valuation Day
25/12/2026	Equity	2138008UPZ1JAGHEVA13	Robeco QI Global Developed Enhanced Index Equities Fund	Non-Valuation Day
25/12/2026	Equity	213800UIRPLXU9EX9K84	Robeco QI Global Momentum Equities	Non-Valuation Day
25/12/2026	Equity	2138007QXX6VPXTZMR14	Robeco QI Global Quality Equities	Non-Valuation Day
25/12/2026	Equity	213800PTYQMOZRCQMR91	Robeco QI Global SDG & Climate Beta Equities	Non-Valuation Day
25/12/2026	Equity	213800BVPSWSGDFYVC36	Robeco QI Global SDG & Climate Conservative Equities	Non-Valuation Day
25/12/2026	Equity	2138008GOSJ2FFNDBA15	Robeco QI Global Value Equities	Non-Valuation Day
25/12/2026	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
25/12/2026	Equity	213800Z6WKZ1V8GORQ73	Robeco QI Institutional Global Developed 3D Active Equities	Non-Valuation Day
25/12/2026	Equity	213800KXTF7OHKHUAG92	Robeco QI Institutional Global Developed Conservative Equities	Non-Valuation Day
25/12/2026	Equity	213800HHJH6UG3IS4F04	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day
25/12/2026	Equity	2138001I9K8OBHBF5S37	Robeco QI Institutional Global Developed SDG & Climate Conservative Equities	Non-Valuation Day
25/12/2026	Equity	213800W6AQ8Z6S2GPU87	Robeco QI Institutional Global Developed Value Equities	Non-Valuation Day
25/12/2026	Equity	2138009IZ9Z6QIEY6J20	Robeco QI US Beta Equities Fund	Non-Valuation Day
25/12/2026	Equity	213800ZROX4K9YH3D187	Robeco QI US SDG & Climate Beta Equities	Non-Valuation Day
25/12/2026	Equity	213800Y9KXKWO9AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day
25/12/2026	Equity	213800XOKIZRP1SLWA28	Robeco Smart Energy	Non-Valuation Day
25/12/2026	Equity	213800HUVXY434VECQ29	Robeco Smart Materials	Non-Valuation Day
25/12/2026	Equity	21380025AXSQN7Y4RV82	Robeco Smart Mobility	Non-Valuation Day
25/12/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
25/12/2026	Equity	213800OZKXE3LA1XDP06	Robeco Sustainable Emerging Stars Equities	Non-Valuation Day
25/12/2026	Equity	21380089E1HSI8JRUS47	Robeco European Stars Equities	Non-Valuation Day
25/12/2026	Equity	213800BSHS5NJ9EBX10	Robeco Sustainable Property Equities	Non-Valuation Day
25/12/2026	Equity	2138006TSIFH5ZD97319	Robeco Sustainable Water	Non-Valuation Day
25/12/2026	Equity	213800TMXBYFOD9BCI87	Robeco Transition Asian Equities	Non-Valuation Day
25/12/2026	Equity	213800YSDD2DO2YCJT08	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day
25/12/2026	Equity	5493005UWYUHCCQ0EW87	Robeco US Large Cap Equities N.V.	Non-Valuation Day
25/12/2026	Equity	213800DS2NP83O5C3W42	Rolinco N.V.	Non-Valuation Day
25/12/2026	Equity	549300VM80YR6B0O4K49	WS Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day
25/12/2026	Fixed Income	213800YQDC7Q8F3FJ143	Robeco 3D EUR Enhanced Index Credits UCITS ETF	Non-Valuation Day
25/12/2026	Fixed Income	213800T5DSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Valuation Day
25/12/2026	Fixed Income	213800PDS63NUN165C09	Robeco All Strategy Euro Bonds	Non-Valuation Day
25/12/2026	Fixed Income	213800ANJVUXYC4MU793	Robeco Climate Euro Government Bond UCITS ETF	Non-Valuation Day
25/12/2026	Fixed Income	213800LB657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
25/12/2026	Fixed Income	213800SJ7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day
25/12/2026	Fixed Income	213800KXAXX8MJC82S52	Robeco Corporate Hybrid Bonds	Non-Valuation Day
25/12/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
25/12/2026	Fixed Income	213800VXYZH1TMP2SE50	Robeco Customized Euro Government Bonds Fund	Non-Valuation Day
25/12/2026	Fixed Income	2138008TARKWEYJRUR59	Robeco Customized Liability Driven Fund I	Non-Valuation Day
25/12/2026	Fixed Income	213800R5VWTHGHU4G905	Robeco Customized Liability Driven Fund II	Non-Valuation Day
25/12/2026	Fixed Income	213800TA42CY8ML2PR68	Robeco Customized Liability Driven Fund IV	Non-Valuation Day
25/12/2026	Fixed Income	213800PG3Y3UTGCNU630	Robeco Customized Liability Driven Fund VI	Non-Valuation Day
25/12/2026	Fixed Income	2138003O3D7HGVYECV58	Robeco Customized Liability Driven Fund VII	Non-Valuation Day
25/12/2026	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day
25/12/2026	Fixed Income	2138003O8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
25/12/2026	Fixed Income	213800CVNA3PA3BONW52	Robeco Euro Credit Bonds	Non-Valuation Day
25/12/2026	Fixed Income	2138004UVBQIDUAW9R66	Robeco Euro Government Bonds	Non-Valuation Day
25/12/2026	Fixed Income	213800MQYJBFHGNZW597	Robeco Euro SDG Credits	Non-Valuation Day
25/12/2026	Fixed Income	213800YAYEQBJA643775	Robeco Euro Short Duration Bonds	Non-Valuation Day
25/12/2026	Fixed Income	213800JWTT9R6YR2HB95	Robeco Europe Dynamic High Yield UCITS ETF	Non-Valuation Day
25/12/2026	Fixed Income	21380033AH4QAGYE2R38	Robeco European High Yield Bonds	Non-Valuation Day
25/12/2026	Fixed Income	213800M7K3R9AYOXVL19	Robeco Financial Institutions Bonds	Non-Valuation Day
25/12/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
25/12/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
25/12/2026	Fixed Income	21380048BVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Valuation Day
25/12/2026	Fixed Income	213800TZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Valuation Day
25/12/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
25/12/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
25/12/2026	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day
25/12/2026	Fixed Income	21380044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day
25/12/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
25/12/2026	Fixed Income	213800RYROCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
25/12/2026	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
25/12/2026	Fixed Income	213800NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
25/12/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
25/12/2026	Fixed Income	213800AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
25/12/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day
25/12/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
25/12/2026	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
25/12/2026	Fixed Income	213800CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
25/12/2026	Fixed Income	21380096HMIZ4YU8CM47	Robeco Transition Asian Bonds	Non-Valuation Day
25/12/2026	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Valuation Day
25/12/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
25/12/2026	Multi-Asset	213800UIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
25/12/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
25/12/2026	Multi-Asset	213800ZIINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
25/12/2026	Multi-Asset	2138001L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
25/12/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
25/12/2026	Multi-Asset	213800CZ135YPXWKZY61	Robeco Life Cycle Fund 2045	Non-Valuation Day
25/12/2026	Multi-Asset	213800DPEF33AQZWMB29	Robeco Life Cycle Fund 2050	Non-Valuation Day
25/12/2026	Multi-Asset	213800HDSVU8YWJR8154	Robeco Life Cycle Fund 2055	Non-Valuation Day
25/12/2026	Multi-Asset	213800ZQQQKBCOYQB290	Robeco Life Cycle Fund 2060	Non-Valuation Day
25/12/2026	Multi-Asset	213800ZBHYCKT8L42E58	Robeco Life Cycle Fund 2065	Non-Valuation Day
25/12/2026	Multi-Asset	2138009ASGPI3R5EC346	Robeco Life Cycle Fund 2070	Non-Valuation Day
25/12/2026	Multi-Asset	213800T73A7YY29NOQ20	Robeco ONE Defensief	Non-Valuation Day
25/12/2026	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
25/12/2026	Multi-Asset	213800VW6VKJDAHVS19	Robeco ONE Offensief	Non-Valuation Day
25/12/2026	Multi-Asset	2138005MYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
25/12/2026	Multi-Asset	213800GWKC7Z8TN6R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day
25/12/2026	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day
28/12/2026	Equity	213800NVCHKDUHX5JZ97	Robeco 3D EM Equity UCITS ETF	Non-Valuation Day
28/12/2026	Equity	213800FR8N5E2LWZ3164	Robeco 3D European Equity UCITS ETF	Non-Valuation Day
28/12/2026	Equity	213800EU87XHLWKVPU75	Robeco 3D Global Equity UCITS ETF	Non-Valuation Day
28/12/2026	Equity	213800OG5QDFS5UBOI22	Robeco 3D US Equity UCITS ETF	Non-Valuation Day
28/12/2026	Equity	21380015O4JTI4DLEO05	Robeco Dynamic Theme Machine UCITS ETF	Non-Valuation Day
28/12/2026	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day
28/12/2026	Equity	2549000Y11C0NYB48O736	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD)	Non-Valuation Day
28/12/2026	Equity	213800V6U64YX2BFP432	Robeco NextGen Global Small-Cap Equity UCITS ETF	Non-Valuation Day
28/12/2026	Equity	213800Y9KXKWO9AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day

28/12/2026	Equity	549300VM80YR6B0O4K49	WS Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day
28/12/2026	Fixed Income	213800YQDC7Q8F3FJ143	Robeco 3D EUR Enhanced Index Credits UCITS ETF	Non-Valuation Day
28/12/2026	Fixed Income	213800T5DSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Valuation Day
28/12/2026	Fixed Income	213800PDS63NUN165C09	Robeco All Strategy Euro Bonds	Non-Valuation Day
28/12/2026	Fixed Income	213800ANJVUXYC4MU793	Robeco Climate Euro Government Bond UCITS ETF	Non-Valuation Day
28/12/2026	Fixed Income	213800LB657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
28/12/2026	Fixed Income	2138005J7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day
28/12/2026	Fixed Income	213800KXAXX8MJC82S52	Robeco Corporate Hybrid Bonds	Non-Valuation Day
28/12/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
28/12/2026	Fixed Income	213800VXYZH1TMP2SE50	Robeco Customized Euro Government Bonds Fund	Non-Valuation Day
28/12/2026	Fixed Income	2138008TARKWEYJRUR59	Robeco Customized Liability Driven Fund I	Non-Valuation Day
28/12/2026	Fixed Income	213800R5VWTHGHU4G905	Robeco Customized Liability Driven Fund II	Non-Valuation Day
28/12/2026	Fixed Income	213800TA42CY8ML2PR68	Robeco Customized Liability Driven Fund IV	Non-Valuation Day
28/12/2026	Fixed Income	213800PG3Y3UTGCNU630	Robeco Customized Liability Driven Fund VI	Non-Valuation Day
28/12/2026	Fixed Income	2138003O3D7HGVYECV58	Robeco Customized Liability Driven Fund VII	Non-Valuation Day
28/12/2026	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day
28/12/2026	Fixed Income	2138003O8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
28/12/2026	Fixed Income	213800CVNA3PA3BQNW52	Robeco Euro Credit Bonds	Non-Valuation Day
28/12/2026	Fixed Income	213800I4UVBQIDUAW9R66	Robeco Euro Government Bonds	Non-Valuation Day
28/12/2026	Fixed Income	213800MQYJBFHGNZW597	Robeco Euro SDG Credits	Non-Valuation Day
28/12/2026	Fixed Income	213800YAYEQ8JA643775	Robeco Euro Short Duration Bonds	Non-Valuation Day
28/12/2026	Fixed Income	213800JWTT9R6YR2HB95	Robeco Europe Dynamic High Yield UCITS ETF	Non-Valuation Day
28/12/2026	Fixed Income	21380033AH4QAGYE2R38	Robeco European High Yield Bonds	Non-Valuation Day
28/12/2026	Fixed Income	213800M7K3R9AYOXVL19	Robeco Financial Institutions Bonds	Non-Valuation Day
28/12/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
28/12/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
28/12/2026	Fixed Income	21380048BVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Valuation Day
28/12/2026	Fixed Income	213800TZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Valuation Day
28/12/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
28/12/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
28/12/2026	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day
28/12/2026	Fixed Income	21380044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day
28/12/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
28/12/2026	Fixed Income	213800RYRDCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
28/12/2026	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
28/12/2026	Fixed Income	213800I4NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
28/12/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
28/12/2026	Fixed Income	213800AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
28/12/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day
28/12/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
28/12/2026	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
28/12/2026	Fixed Income	213800CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
28/12/2026	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Valuation Day
28/12/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
28/12/2026	Multi-Asset	2138005UIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
28/12/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
28/12/2026	Multi-Asset	213800ZIINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
28/12/2026	Multi-Asset	2138001L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
28/12/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
28/12/2026	Multi-Asset	213800T3A7YY29NQQ20	Robeco ONE Defensief	Non-Valuation Day
28/12/2026	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
28/12/2026	Multi-Asset	2138005MYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
28/12/2026	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day
30/12/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
30/12/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
30/12/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
31/12/2026	Equity	213800NVCHKDUHX5JZ97	Robeco 3D EM Equity UCITS ETF	Non-Dealing Day
31/12/2026	Equity	213800FR8N5E2LWZ3164	Robeco 3D European Equity UCITS ETF	Non-Dealing Day
31/12/2026	Equity	213800EU87XHLWKVPU75	Robeco 3D Global Equity UCITS ETF	Non-Dealing Day
31/12/2026	Equity	213800OG5QDFS5UBOI22	Robeco 3D US Equity UCITS ETF	Non-Dealing Day
31/12/2026	Equity	2138007GAHRJQB97YV21	Robeco Afrika Fonds N.V.	Non-Dealing Day
31/12/2026	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Dealing Day
31/12/2026	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Dealing Day
31/12/2026	Equity	213800YFIUFHGS8PLX94	Robeco Biodiversity Equities	Non-Dealing Day
31/12/2026	Equity	2138001L9IU6WM5R6H47	Robeco BP Global Premium Equities	Non-Dealing Day
31/12/2026	Equity	213800JOQ7MWBS9GH642	Robeco BP US Large Cap Equities	Non-Dealing Day
31/12/2026	Equity	213800NHT998V29TM914	Robeco BP US Premium Equities	Non-Dealing Day
31/12/2026	Equity	213800YIJJ667CDPK983	Robeco BP US Select Opportunities Equities	Non-Dealing Day
31/12/2026	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Dealing Day
31/12/2026	Equity	213800TJUGS6VH4REL60	Robeco Chinese Equities	Non-Dealing Day
31/12/2026	Equity	21380076KKDPDXSFG955	Robeco Circular Economy	Non-Dealing Day
31/12/2026	Equity	213800WH91CRLWH4AL56	Robeco Digital Innovations	Non-Dealing Day
31/12/2026	Equity	21380015O4JTI4DLEO05	Robeco Dynamic Theme Machine UCITS ETF	Non-Dealing Day
31/12/2026	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Dealing Day
31/12/2026	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Dealing Day
31/12/2026	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Dealing Day
31/12/2026	Equity	213800BJOR5BVQBE8C96	Robeco Emerging Markets Climate Transition Equities	Non-Dealing Day
31/12/2026	Equity	213800G7572JDNM7PW92	Robeco Emerging Markets Equities	Non-Dealing Day
31/12/2026	Equity	213800CM8YS7HH6MXS55	Robeco Emerging Markets ex China Equities	Non-Dealing Day
31/12/2026	Equity	213800QZQKHD6N2CO791	Robeco Emerging Stars Equities	Non-Dealing Day
31/12/2026	Equity	2138001K05RJYHRY5H90	Robeco Fashion Engagement	Non-Dealing Day
31/12/2026	Equity	213800XVWPYZAY58YG68	Robeco FinTech	Non-Dealing Day
31/12/2026	Equity	213800T59KJ3I92BUA65	Robeco Global Climate Transition Equities	Non-Dealing Day
31/12/2026	Equity	213800PFG7CLST9A1742	Robeco Global Consumer Trends	Non-Dealing Day
31/12/2026	Equity	254900Y11C0NYB48O736	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD)	Non-Dealing Day
31/12/2026	Equity	2138007Y9W8ZMOEUOL93	Robeco Global Engagement Equities	Non-Dealing Day
31/12/2026	Equity	213800ECAW1JTNY4V89	Robeco Global Multi-Thematic	Non-Dealing Day
31/12/2026	Equity	213800NVKQZ68I4DWL83	Robeco Global SDG Equities	Non-Dealing Day
31/12/2026	Equity	213800STHRWFUZJPFC10	Robeco Global Stars Equities	Non-Dealing Day
31/12/2026	Equity	2138001XI4VRA8YIVQ69	Robeco Global Stars Equities Fund N.V.	Non-Dealing Day
31/12/2026	Equity	213800OC7UH4PTYER332	Robeco Gravis Digital Infrastructure Income	Non-Dealing Day
31/12/2026	Equity	213800KMESITUG55WI14	Robeco Healthy Living	Non-Dealing Day
31/12/2026	Equity	213800G19YVTS7HCZN66	Robeco Incubator Fund II	Non-Dealing Day
31/12/2026	Equity	213800KRGH7VDQAOC39	Robeco Incubator Fund III	Non-Dealing Day
31/12/2026	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Dealing Day
31/12/2026	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Dealing Day
31/12/2026	Equity	213800OFMLZ9DN4DA326	Robeco Institutioneel Emerging Markets Fonds	Non-Dealing Day
31/12/2026	Equity	213800WE9J7QVBDQET07	Robeco New World Financials	Non-Dealing Day
31/12/2026	Equity	213800V6U64YX2BFP432	Robeco NextGen Global Small-Cap Equity UCITS ETF	Non-Dealing Day
31/12/2026	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Dealing Day
31/12/2026	Equity	213800XWLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Dealing Day
31/12/2026	Equity	213800ZX95QR1XBGIT54	Robeco QI Customized 3D Emerging Markets Enhanced Index Equities Fund	Non-Dealing Day
31/12/2026	Equity	213800799QDNC3EOMU62	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Non-Dealing Day
31/12/2026	Equity	213800789L4O5A9NKO30	Robeco QI Customized Emerging Markets Enhanced Index Equities I	Non-Dealing Day
31/12/2026	Equity	7W1GMC6J4KGLBBUSYP52	Robeco QI Emerging 3D Conservative Equities Fund	Non-Dealing Day
31/12/2026	Equity	213800KLJOYPGHWQQA07	Robeco QI Emerging Conservative Equities	Non-Dealing Day
31/12/2026	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Dealing Day
31/12/2026	Equity	213800F1WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Dealing Day
31/12/2026	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Dealing Day
31/12/2026	Equity	21380047HP5WHXG9ER08	Robeco QI Emerging Markets Active Equities	Non-Dealing Day
31/12/2026	Equity	213800STP25QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Dealing Day
31/12/2026	Equity	213800SATZYOKMAPLJ87	Robeco QI European Active Equities	Non-Dealing Day
31/12/2026	Equity	213800I1XRMBVMGLO9954	Robeco QI European Conservative Equities	Non-Dealing Day
31/12/2026	Equity	213800SX488DS47PZG42	Robeco QI European Value Equities	Non-Dealing Day
31/12/2026	Equity	2138001Z2UUM3IZ8P477	Robeco QI Global Active Equities Fund	Non-Dealing Day
31/12/2026	Equity	213800OYIDN8AF8MZF04	Robeco QI Global Conservative Equities	Non-Dealing Day
31/12/2026	Equity	213800XPIJOYMY8KOZ42	Robeco QI Global Developed 3D Enhanced Index Equities	Non-Dealing Day
31/12/2026	Equity	213800IXA2GLSM2Z7310	Robeco QI Global Developed Active Equities	Non-Dealing Day
31/12/2026	Equity	213800PCKA9Z78KAG525	Robeco QI Global Developed Beta Equities Fund	Non-Dealing Day
31/12/2026	Equity	213800WBAS5AB8ING173	Robeco QI Global Developed Conservative Equities	Non-Dealing Day
31/12/2026	Equity	213800N1MFJEC3WH6V38	Robeco QI Global Developed Conservative Equities Fund	Non-Dealing Day
31/12/2026	Equity	213800W6NOMU3QTJAP16	Robeco QI Global Developed Enhanced Index Equities	Non-Dealing Day
31/12/2026	Equity	213800UPZ1JAGHEVA13	Robeco QI Global Developed Enhanced Index Equities Fund	Non-Dealing Day
31/12/2026	Equity	213800UIRPLXU9EX9K84	Robeco QI Global Momentum Equities	Non-Dealing Day
31/12/2026	Equity	213800TQXX6VPXTZMR14	Robeco QI Global Quality Equities	Non-Dealing Day
31/12/2026	Equity	213800PTYQMOZRCQMR91	Robeco QI Global SDG & Climate Beta Equities	Non-Dealing Day
31/12/2026	Equity	213800BVPSWSGDFYVC36	Robeco QI Global SDG & Climate Conservative Equities	Non-Dealing Day
31/12/2026	Equity	213800BGOSJ2FFNDBA15	Robeco QI Global Value Equities	Non-Dealing Day
31/12/2026	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Dealing Day
31/12/2026	Equity	213800Z6WKZ1V8GQRQ73	Robeco QI Institutional Global Developed 3D Active Equities	Non-Dealing Day
31/12/2026	Equity	213800KXTF7OHKHUAG92	Robeco QI Institutional Global Developed Conservative Equities	Non-Dealing Day
31/12/2026	Equity	213800HHJH6UG3IS4F04	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Non-Dealing Day
31/12/2026	Equity	2138001I9K8OBHBF5S37	Robeco QI Institutional Global Developed SDG & Climate Conservative Equities	Non-Dealing Day
31/12/2026	Equity	213800W6AQ8Z6S2GPU87	Robeco QI Institutional Global Developed Value Equities	Non-Dealing Day
31/12/2026	Equity	2138009IZ9Z6QIEY6J20	Robeco QI US Beta Equities Fund	Non-Dealing Day
31/12/2026	Equity	213800ZROX4K9YH3D187	Robeco QI US SDG & Climate Beta Equities	Non-Dealing Day
31/12/2026	Equity	213800Y9KXKWO9AP9587	Robeco Quantum Market Neutral Equities	Non-Dealing Day
31/12/2026	Equity	213800XOKIZRP1SLWA28	Robeco Smart Energy	Non-Dealing Day
31/12/2026	Equity	213800HUVXY434VECO29	Robeco Smart Materials	Non-Dealing Day
31/12/2026	Equity	21380025AXSQN7Y4RV82	Robeco Smart Mobility	Non-Dealing Day
31/12/2026	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Dealing Day
31/12/2026	Equity	213800OZKXE3LA1XDP06	Robeco Sustainable Emerging Stars Equities	Non-Dealing Day
31/12/2026	Equity	2138089E1HSI8JRUS47	Robeco European Stars Equities	Non-Dealing Day
31/12/2026	Equity	21380038SHS5NJ9EBX10	Robeco Sustainable Property Equities	Non-Dealing Day
31/12/2026	Equity	213800ETSIFHSZD97319	Robeco Sustainable Water	Non-Dealing Day
31/12/2026	Equity	213800TMXBYFQD9BCI87	Robeco Transition Asian Equities	Non-Dealing Day
31/12/2026	Equity	213800YSDD2DO2YCJT08	Robeco US Conservative High Dividend Equities N.V.	Non-Dealing Day
31/12/2026	Equity	5493005UWYUHCCQ0EW87	Robeco US Large Cap Equities N.V.	Non-Dealing Day

31/12/2026	Equity	213800DS2NP83O5C3W42	Rolinco N.V.	Non-Dealing Day
31/12/2026	Equity	549300VM80YR6B0O4K49	WS Robeco QI Global Developed Sustainable Value Equities	Non-Dealing Day
31/12/2026	Fixed Income	213800YQDC7Q8F3F143	Robeco 3D EUR Enhanced Index Credits UCITS ETF	Non-Dealing Day
31/12/2026	Fixed Income	2138001SDSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Dealing Day
31/12/2026	Fixed Income	213800PDS63NUN165C09	Robeco All Strategy Euro Bonds	Non-Dealing Day
31/12/2026	Fixed Income	213800ANJVUXYC4MU793	Robeco Climate Euro Government Bond UCITS ETF	Non-Dealing Day
31/12/2026	Fixed Income	213800LB657HDJBI4637	Robeco Climate Global Credits	Non-Dealing Day
31/12/2026	Fixed Income	2138005J7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Dealing Day
31/12/2026	Fixed Income	213800KXAXX8MJC82S52	Robeco Corporate Hybrid Bonds	Non-Dealing Day
31/12/2026	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Dealing Day
31/12/2026	Fixed Income	213800VXYZH1TMP2SE50	Robeco Customized Euro Government Bonds Fund	Non-Dealing Day
31/12/2026	Fixed Income	2138008TARKWEYJRUR59	Robeco Customized Liability Driven Fund I	Non-Dealing Day
31/12/2026	Fixed Income	213800R5VWTHGHU4G905	Robeco Customized Liability Driven Fund II	Non-Dealing Day
31/12/2026	Fixed Income	2138001A42CY8ML2PR68	Robeco Customized Liability Driven Fund IV	Non-Dealing Day
31/12/2026	Fixed Income	213800PG3Y3UTGCNU630	Robeco Customized Liability Driven Fund VI	Non-Dealing Day
31/12/2026	Fixed Income	2138003O3D7HGVYECV58	Robeco Customized Liability Driven Fund VII	Non-Dealing Day
31/12/2026	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Dealing Day
31/12/2026	Fixed Income	2138003Q8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Dealing Day
31/12/2026	Fixed Income	213800CVNA3PA3BONW52	Robeco Euro Credit Bonds	Non-Dealing Day
31/12/2026	Fixed Income	2138004UVBQIDUAW9R66	Robeco Euro Government Bonds	Non-Dealing Day
31/12/2026	Fixed Income	213800MQYJBFHGNZW597	Robeco Euro SDG Credits	Non-Dealing Day
31/12/2026	Fixed Income	213800YAYEQ8JA643775	Robeco Euro Short Duration Bonds	Non-Dealing Day
31/12/2026	Fixed Income	213800JWTT9R6YR2HB95	Robeco Europe Dynamic High Yield UCITS ETF	Non-Dealing Day
31/12/2026	Fixed Income	21380033AH4QAGYE2R38	Robeco European High Yield Bonds	Non-Dealing Day
31/12/2026	Fixed Income	213800M7K3R9AYOXVL19	Robeco Financial Institutions Bonds	Non-Dealing Day
31/12/2026	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Dealing Day
31/12/2026	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Dealing Day
31/12/2026	Fixed Income	21380048BVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Dealing Day
31/12/2026	Fixed Income	2138007ZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Dealing Day
31/12/2026	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Dealing Day
31/12/2026	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Dealing Day
31/12/2026	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Dealing Day
31/12/2026	Fixed Income	21380044N3CQGER5OK12	Robeco High Yield Bonds	Non-Dealing Day
31/12/2026	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Dealing Day
31/12/2026	Fixed Income	213800RYROCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Dealing Day
31/12/2026	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Dealing Day
31/12/2026	Fixed Income	2138004NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Dealing Day
31/12/2026	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Dealing Day
31/12/2026	Fixed Income	213800AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Dealing Day
31/12/2026	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Dealing Day
31/12/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Dealing Day
31/12/2026	Fixed Income	2138044EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Dealing Day
31/12/2026	Fixed Income	2138006CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Dealing Day
31/12/2026	Fixed Income	2138096HMIZ4YU8CM47	Robeco Transition Asian Bonds	Non-Dealing Day
31/12/2026	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Dealing Day
31/12/2026	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Dealing Day
31/12/2026	Multi-Asset	213800UIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Dealing Day
31/12/2026	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Dealing Day
31/12/2026	Multi-Asset	213800ZIINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Dealing Day
31/12/2026	Multi-Asset	2138001L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Dealing Day
31/12/2026	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Dealing Day
31/12/2026	Multi-Asset	213800CZ135YPXWKZY61	Robeco Life Cycle Fund 2045	Non-Dealing Day
31/12/2026	Multi-Asset	213800DPEF33AQZWMB29	Robeco Life Cycle Fund 2050	Non-Dealing Day
31/12/2026	Multi-Asset	213800HDSVU8YWJR8154	Robeco Life Cycle Fund 2055	Non-Dealing Day
31/12/2026	Multi-Asset	213802QQQKBCOYQB290	Robeco Life Cycle Fund 2060	Non-Dealing Day
31/12/2026	Multi-Asset	2138002BHYCKT8L42E58	Robeco Life Cycle Fund 2065	Non-Dealing Day
31/12/2026	Multi-Asset	2138009ASGPI3R5EC346	Robeco Life Cycle Fund 2070	Non-Dealing Day
31/12/2026	Multi-Asset	213800T73A7YY29NOQ20	Robeco ONE Defensief	Non-Dealing Day
31/12/2026	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Dealing Day
31/12/2026	Multi-Asset	2138009VW6VKJDAHVS19	Robeco ONE Offensief	Non-Dealing Day
31/12/2026	Multi-Asset	2138005MYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Dealing Day
31/12/2026	Multi-Asset	213800GWKC7Z8TN6R360	Robeco Sustainable Dynamic Allocation	Non-Dealing Day
31/12/2026	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Dealing Day
01/01/2027	Equity	213800QLM5LHB2MGVE97	AA.Robeco Actions Petites CAP US	Non-Valuation Day
01/01/2027	Equity	213800NVCHKDUHX5JZ97	Robeco 3D EM Equity UCITS ETF	Non-Valuation Day
01/01/2027	Equity	213800FR8N5E2LWZZ164	Robeco 3D European Equity UCITS ETF	Non-Valuation Day
01/01/2027	Equity	213800EU8ZXHLWKVPU75	Robeco 3D Global Equity UCITS ETF	Non-Valuation Day
01/01/2027	Equity	213800OG5QDFS5UBOI22	Robeco 3D US Equity UCITS ETF	Non-Valuation Day
01/01/2027	Equity	2138007GAHRJQB97YV21	Robeco Afrika Fonds N.V.	Non-Valuation Day
01/01/2027	Equity	213800G5JUR75POVU193	Robeco Asian Stars Equities	Non-Valuation Day
01/01/2027	Equity	213800R6QI6SB393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day
01/01/2027	Equity	213800YFIUFHGS8PLX94	Robeco Biodiversity Equities	Non-Valuation Day
01/01/2027	Equity	2138001L9IU6WM5R6H47	Robeco BP Global Premium Equities	Non-Valuation Day
01/01/2027	Equity	213800JOQ7MWBS9GH642	Robeco BP US Large Cap Equities	Non-Valuation Day
01/01/2027	Equity	213800NHT998V29TM914	Robeco BP US Premium Equities	Non-Valuation Day
01/01/2027	Equity	213800Y1JJ667CDPK983	Robeco BP US Select Opportunities Equities	Non-Valuation Day
01/01/2027	Equity	213800GE9C6GVRJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day
01/01/2027	Equity	2138007JUGS6VH4REL60	Robeco Chinese Equities	Non-Valuation Day
01/01/2027	Equity	21380076KKDPDXSFG955	Robeco Circular Economy	Non-Valuation Day
01/01/2027	Equity	213800WH91CRLWH4AL56	Robeco Digital Innovations	Non-Valuation Day
01/01/2027	Equity	2138001SO4JT14DLEO05	Robeco Dynamic Theme Machine UCITS ETF	Non-Valuation Day
01/01/2027	Equity	254900BLIAA0QTQDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day
01/01/2027	Equity	213800Q93GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day
01/01/2027	Equity	213800NLLJGSC6VJ1818	Robeco Emerging Markets Asia Select Equities Plus	Non-Valuation Day
01/01/2027	Equity	2138008JOR5BVQBE8C96	Robeco Emerging Markets Climate Transition Equities	Non-Valuation Day
01/01/2027	Equity	213800G7572JDNM7PW92	Robeco Emerging Markets Equities	Non-Valuation Day
01/01/2027	Equity	549300JR0KWZBIEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day
01/01/2027	Equity	213800CM8YS7HH6MXS55	Robeco Emerging Markets ex China Equities	Non-Valuation Day
01/01/2027	Equity	213800QZQKHD6N2CO791	Robeco Emerging Stars Equities	Non-Valuation Day
01/01/2027	Equity	2138001KO5RJYHRY5H90	Robeco Fashion Engagement	Non-Valuation Day
01/01/2027	Equity	213800XVWPYZAY58YG68	Robeco FinTech	Non-Valuation Day
01/01/2027	Equity	213800T59KJ3I92BUA65	Robeco Global Climate Transition Equities	Non-Valuation Day
01/01/2027	Equity	213800PFG7CLST9A1742	Robeco Global Consumer Trends	Non-Valuation Day
01/01/2027	Equity	549300JR0KWZBIEJN545	Robeco Global Developed Markets Equities CIT	Non-Valuation Day
01/01/2027	Equity	254900Y11C0NYB48O736	Robeco Global Developed Sustainable Enhanced Index Equity Fund (AUD)	Non-Valuation Day
01/01/2027	Equity	2138007Y9W8ZMOEUOL93	Robeco Global Engagement Equities	Non-Valuation Day
01/01/2027	Equity	2138006ECAW1JTNY4V89	Robeco Global Multi-Thematic	Non-Valuation Day
01/01/2027	Equity	213800NVKQZ6B4DWL83	Robeco Global SDG Equities	Non-Valuation Day
01/01/2027	Equity	213800STHRWFUZJPFC10	Robeco Global Stars Equities	Non-Valuation Day
01/01/2027	Equity	2138001XI4VRA8YIVQ69	Robeco Global Stars Equities Fund N.V.	Non-Valuation Day
01/01/2027	Equity	213800OC7UH4PTYER332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day
01/01/2027	Equity	213800KMESITUG55WI14	Robeco Healthy Living	Non-Valuation Day
01/01/2027	Equity	213800G19YVTS7HCZN66	Robeco Incubator Fund II	Non-Valuation Day
01/01/2027	Equity	213800KRGH7VDQAOC39	Robeco Incubator Fund III	Non-Valuation Day
01/01/2027	Equity	213800M9H8D7OXOHAQ59	Robeco Incubator Fund IV	Non-Valuation Day
01/01/2027	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day
01/01/2027	Equity	213800OFMLZ9DN4DA326	Robeco Institutioneel Emerging Markets Fonds	Non-Valuation Day
01/01/2027	Equity	213800WE9J7OV8DOET07	Robeco New World Financials	Non-Valuation Day
01/01/2027	Equity	213800V6U64YX2BFP432	Robeco NextGen Global Small-Cap Equity UCITS ETF	Non-Valuation Day
01/01/2027	Equity	213800OARI6HPJH22T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day
01/01/2027	Equity	213800XWLW8UPEKC9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day
01/01/2027	Equity	2138009X95QR1XBGIT54	Robeco QI Customized 3D Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
01/01/2027	Equity	213800799QDNC3EOMU62	Robeco QI Customized Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
01/01/2027	Equity	2138007B9L4OS4ANKO30	Robeco QI Customized Emerging Markets Enhanced Index Equities I	Non-Valuation Day
01/01/2027	Equity	7W1GMC6J4KCLBBUSYP52	Robeco QI Emerging 3D Conservative Equities Fund	Non-Valuation Day
01/01/2027	Equity	213800KLJQYPGHWQQA07	Robeco QI Emerging Conservative Equities	Non-Valuation Day
01/01/2027	Equity	549300CZ8S23ZD8TW786	Robeco QI Emerging Markets 3D Active Equities	Non-Valuation Day
01/01/2027	Equity	213800F1WPR2PVBY1880	Robeco QI Emerging Markets 3D Enhanced Index Equities	Non-Valuation Day
01/01/2027	Equity	213800G3D5YDMZG9Z661	Robeco QI Emerging Markets 3D Enhanced Index Equities II	Non-Valuation Day
01/01/2027	Equity	21380047HP5WHXG9ER08	Robeco QI Emerging Markets Active Equities	Non-Valuation Day
01/01/2027	Equity	213800STP25QHMJ2GM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day
01/01/2027	Equity	213800SATZYOKMAPLJ87	Robeco QI European Active Equities	Non-Valuation Day
01/01/2027	Equity	2138001XRMBVMGLO9954	Robeco QI European Conservative Equities	Non-Valuation Day
01/01/2027	Equity	213800SX488DS47PZG42	Robeco QI European Value Equities	Non-Valuation Day
01/01/2027	Equity	2138001Z2UUM3IZ8P477	Robeco QI Global Active Equities Fund	Non-Valuation Day
01/01/2027	Equity	213800OYIDN8AF8MZF04	Robeco QI Global Conservative Equities	Non-Valuation Day
01/01/2027	Equity	213800XPIJOYMY8KOZ42	Robeco QI Global Developed 3D Enhanced Index Equities	Non-Valuation Day
01/01/2027	Equity	213800IXA2GLSMZZ7310	Robeco QI Global Developed Active Equities	Non-Valuation Day
01/01/2027	Equity	213800PCKA9Z7BKAG525	Robeco QI Global Developed Beta Equities Fund	Non-Valuation Day
01/01/2027	Equity	213800WBAS5AB8ING173	Robeco QI Global Developed Conservative Equities	Non-Valuation Day
01/01/2027	Equity	213800N1MFJEC3WH6V38	Robeco QI Global Developed Conservative Equities Fund	Non-Valuation Day
01/01/2027	Equity	213800W6NOMU3QTJAP16	Robeco QI Global Developed Enhanced Index Equities	Non-Valuation Day
01/01/2027	Equity	2138009UPZ1JAGHEVA13	Robeco QI Global Developed Enhanced Index Equities Fund	Non-Valuation Day
01/01/2027	Equity	213800UIRPLXU9EX9K84	Robeco QI Global Momentum Equities	Non-Valuation Day
01/01/2027	Equity	213800TQXX6VPXTZMR14	Robeco QI Global Quality Equities	Non-Valuation Day
01/01/2027	Equity	213800PTYQMOZRCQMR91	Robeco QI Global SDG & Climate Beta Equities	Non-Valuation Day
01/01/2027	Equity	213800BVPSWSGDFYVC36	Robeco QI Global SDG & Climate Conservative Equities	Non-Valuation Day
01/01/2027	Equity	213800GOSJ2FFNDBA15	Robeco QI Global Value Equities	Non-Valuation Day
01/01/2027	Equity	213800394UD4NKL8M703	Robeco QI Institutional Emerging Markets Enhanced Index Equities Fund	Non-Valuation Day
01/01/2027	Equity	213800Z6WKZ1V8GORQ73	Robeco QI Institutional Global Developed 3D Active Equities	Non-Valuation Day
01/01/2027	Equity	213800KXTF7OHKHUAG92	Robeco QI Institutional Global Developed Conservative Equities	Non-Valuation Day
01/01/2027	Equity	213800HHJH6UG3IS4F04	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day
01/01/2027	Equity	2138001I9K8OBHBF5S37	Robeco QI Institutional Global Developed SDG & Climate Conservative Equities	Non-Valuation Day
01/01/2027	Equity	213800W6AQ8Z6S2GPU87	Robeco QI Institutional Global Developed Value Equities	Non-Valuation Day
01/01/2027	Equity	2138009IZ9Z6QIEY6J20	Robeco QI US Beta Equities Fund	Non-Valuation Day
01/01/2027	Equity	213800ZRQX4K9YH3D187	Robeco QI US SDG & Climate Beta Equities	Non-Valuation Day
01/01/2027	Equity	213800Y9KXKW09AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day
01/01/2027	Equity	213800XOKIZRP1SLWA28	Robeco Smart Energy	Non-Valuation Day

01/01/2027	Equity	213800HUVXY434VECQ29	Robeco Smart Materials	Non-Valuation Day
01/01/2027	Equity	2138002SAXSQN7Y4RV82	Robeco Smart Mobility	Non-Valuation Day
01/01/2027	Equity	213800C3QE3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day
01/01/2027	Equity	2138000ZKXE3LA1XDP06	Robeco Sustainable Emerging Stars Equities	Non-Valuation Day
01/01/2027	Equity	21380089E1HSI8JRUS47	Robeco European Stars Equities	Non-Valuation Day
01/01/2027	Equity	2138003BSHS5NJ9EBX10	Robeco Sustainable Property Equities	Non-Valuation Day
01/01/2027	Equity	2138006TSIFH5ZD97319	Robeco Sustainable Water	Non-Valuation Day
01/01/2027	Equity	2138007MXBYFOD9BCI87	Robeco Transition Asian Equities	Non-Valuation Day
01/01/2027	Equity	213800YSDD2DO2YCJT08	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day
01/01/2027	Equity	5493005UWYUHCCQ0EW87	Robeco US Large Cap Equities N.V.	Non-Valuation Day
01/01/2027	Equity	213800DS2NP83O5C3W42	Rolinco N.V.	Non-Valuation Day
01/01/2027	Equity	549300VM80YR6B0O4K49	WS Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day
01/01/2027	Fixed Income	213800YQDC7Q8F3FJ143	Robeco 3D EUR Enhanced Index Credits UCITS ETF	Non-Valuation Day
01/01/2027	Fixed Income	213800T5DSTMFTRL8M51	Robeco 3D Global Enhanced Index Credits UCITS ETF	Non-Valuation Day
01/01/2027	Fixed Income	213800PDS63NUN165C09	Robeco All Strategy Euro Bonds	Non-Valuation Day
01/01/2027	Fixed Income	213800ANJVUXYC4MU793	Robeco Climate Euro Government Bond UCITS ETF	Non-Valuation Day
01/01/2027	Fixed Income	213800LB657HDJBI4637	Robeco Climate Global Credits	Non-Valuation Day
01/01/2027	Fixed Income	2138005J7Y35MUMDFUB5	Robeco Climate Global High Yield Bonds	Non-Valuation Day
01/01/2027	Fixed Income	213800KXAXX8MJC82SS2	Robeco Corporate Hybrid Bonds	Non-Valuation Day
01/01/2027	Fixed Income	213800T791CO7EB3NL58	Robeco Credit Income	Non-Valuation Day
01/01/2027	Fixed Income	213800VXYZH1TMP2SE50	Robeco Customized Euro Government Bonds Fund	Non-Valuation Day
01/01/2027	Fixed Income	2138008TARKWEYJRUR59	Robeco Customized Liability Driven Fund I	Non-Valuation Day
01/01/2027	Fixed Income	213800R5VWTHGHU4G905	Robeco Customized Liability Driven Fund II	Non-Valuation Day
01/01/2027	Fixed Income	213800TA42CY8ML2PR68	Robeco Customized Liability Driven Fund IV	Non-Valuation Day
01/01/2027	Fixed Income	213800PG3Y3UTGCNU630	Robeco Customized Liability Driven Fund VI	Non-Valuation Day
01/01/2027	Fixed Income	2138003O3D7HGVYECV58	Robeco Customized Liability Driven Fund VII	Non-Valuation Day
01/01/2027	Fixed Income	213800RAMXCKXFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day
01/01/2027	Fixed Income	2138003Q8WHTMH21BX88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day
01/01/2027	Fixed Income	213800CVNA3PA3BONW52	Robeco Euro Credit Bonds	Non-Valuation Day
01/01/2027	Fixed Income	2138004UVBQIDUAW9R66	Robeco Euro Government Bonds	Non-Valuation Day
01/01/2027	Fixed Income	213800MQYJBFHGNZW597	Robeco Euro SDG Credits	Non-Valuation Day
01/01/2027	Fixed Income	213800YAYEQ8JA643775	Robeco Euro Short Duration Bonds	Non-Valuation Day
01/01/2027	Fixed Income	213800JWTT9R6YR2HB95	Robeco Europe Dynamic High Yield UCITS ETF	Non-Valuation Day
01/01/2027	Fixed Income	2138033AH4QAGYE2R38	Robeco European High Yield Bonds	Non-Valuation Day
01/01/2027	Fixed Income	213800M7K3R9AYOXVL19	Robeco Financial Institutions Bonds	Non-Valuation Day
01/01/2027	Fixed Income	5493003I7YFQHV1J8E29	Robeco Global Credits	Non-Valuation Day
01/01/2027	Fixed Income	2138001CC7H5L9AYFW22	Robeco Global Credits - Short Maturity	Non-Valuation Day
01/01/2027	Fixed Income	21380048BVY3GTWG1A52	Robeco Global Dynamic High Yield UCITS ETF	Non-Valuation Day
01/01/2027	Fixed Income	213800TZF6IC5ZUI3146	Robeco Global Green Bonds	Non-Valuation Day
01/01/2027	Fixed Income	213800VSTJLMT57MIQ25	Robeco Global Investment Grade Credits	Non-Valuation Day
01/01/2027	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day
01/01/2027	Fixed Income	213800PLNWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day
01/01/2027	Fixed Income	21380044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day
01/01/2027	Fixed Income	549300C4RJ2NNFF0JB33	Robeco QI Dynamic High Yield	Non-Valuation Day
01/01/2027	Fixed Income	213800RYROCMOVUZBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day
01/01/2027	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day
01/01/2027	Fixed Income	2138004NM2KLQ7YMDZ55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day
01/01/2027	Fixed Income	2138002367W7BCKAWZ47	Robeco QI Global Multi-Factor Credits Feeder Fund	Non-Valuation Day
01/01/2027	Fixed Income	213800AQVRERU8HLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day
01/01/2027	Fixed Income	213800QXP1AG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day
01/01/2027	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day
01/01/2027	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day
01/01/2027	Fixed Income	2138006CNQL5Q258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day
01/01/2027	Fixed Income	21380096HMIZ4YU8CM47	Robeco Transition Asian Bonds	Non-Valuation Day
01/01/2027	Fixed Income	5493008QKCFCW6Q0H681	Robeco Transition Emerging Credits	Non-Valuation Day
01/01/2027	Fixed Income	213800N8SFP1LXXF4380	Robeco US Green Bonds	Non-Valuation Day
01/01/2027	Multi-Asset	2138005UIU35JDXXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day
01/01/2027	Multi-Asset	213800K1HHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day
01/01/2027	Multi-Asset	213800ZIINTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day
01/01/2027	Multi-Asset	2138001L67EC7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day
01/01/2027	Multi-Asset	213800UFSIILFQT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day
01/01/2027	Multi-Asset	213800CZ135YPXWKZY61	Robeco Life Cycle Fund 2045	Non-Valuation Day
01/01/2027	Multi-Asset	213800DPEF33AQZWMB29	Robeco Life Cycle Fund 2050	Non-Valuation Day
01/01/2027	Multi-Asset	213800HDSVU8YWJR8154	Robeco Life Cycle Fund 2055	Non-Valuation Day
01/01/2027	Multi-Asset	2138002QQQK8COYQB290	Robeco Life Cycle Fund 2060	Non-Valuation Day
01/01/2027	Multi-Asset	2138002BHYCKT8L42E58	Robeco Life Cycle Fund 2065	Non-Valuation Day
01/01/2027	Multi-Asset	2138009ASGP13R5EC346	Robeco Life Cycle Fund 2070	Non-Valuation Day
01/01/2027	Multi-Asset	213800T73A7YY29NOQ20	Robeco ONE Defensief	Non-Valuation Day
01/01/2027	Multi-Asset	213800QEJKVBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day
01/01/2027	Multi-Asset	2138009VW6VKJDAHVS19	Robeco ONE Offensief	Non-Valuation Day
01/01/2027	Multi-Asset	2138005MYFA3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day
01/01/2027	Multi-Asset	213800GWKC7Z8TN6R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day
01/01/2027	Multi-Asset	213800SXP6WFIGLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day

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ient trading and liquidity is expected.
und.

Non-Dealing Day due to (market holiday in):	Description Holiday	Fund Domicile
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	FR
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	AU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	US
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	AU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	UK
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU

ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	AU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; ZA; JP(Next_day); CN_SC(Next_da	New Year's Day	LU
JP(Next_day); GH	Coming of Age (Adults') Day	LU
US	Martin Luther King Jr. Day	FR
US	Martin Luther King Jr. Day	IE
US	Martin Luther King Jr. Day	IE
US	Martin Luther King Jr. Day	LU
US	Martin Luther King Jr. Day	LU
US	Martin Luther King Jr. Day	LU
US	Martin Luther King Jr. Day	LU
US	Martin Luther King Jr. Day	LU
US	Martin Luther King Jr. Day	LU
US	Martin Luther King Jr. Day	LU
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US	Martin Luther King Jr. Day	LU
US	Martin Luther King Jr. Day	LU
US	Martin Luther King Jr. Day	LU
IN(Next_day); AU(Next_day)	Republic Day	LU
IN(Same_day); AU(Same_day)	Republic Day	AU
IN(Same_day); AU(Same_day)	Republic Day	AU
IN(Same_day); AU(Same_day)	Republic Day	AU
JP(Next_day); QA	National Founding Day	LU
TW(Next_day); JP(Same_day)	LNY - No Trading 1	LU
TW(Next_day); JP(Same_day)	LNY - No Trading 1	LU
TW(Next_day); TW(Same_day)	LNY - No Trading 2	LU
TW(Next_day); TW(Same_day)	LNY - No Trading 2	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	AU
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	NL
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	NL
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); ID(Next_day); VN(Next_day)	Lunar NY Eve 1	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	FR
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	IE
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	IE
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	IE
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	IE
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	AU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	US
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	US
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	AU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	IE
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	UK
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	IE
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	IE
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU

CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	AU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	NL
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); US; HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); TW(Same_day); KR(Same_day	Presidents' Day	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	IE
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	AU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	NL
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	NL
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	NL
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	NL
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	NL
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	NL
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	NL
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	NL
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); HK(Same_day); TW(Same_day); KR	Lunar New Year 2	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); KR(Same_day); C	Lunar New Year 3	IE
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); KR(Same_day); C	Lunar New Year 3	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); KR(Same_day); C	Lunar New Year 3	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); KR(Same_day); C	Lunar New Year 3	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); KR(Same_day); C	Lunar New Year 3	AU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); KR(Same_day); C	Lunar New Year 3	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); KR(Same_day); C	Lunar New Year 3	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); KR(Same_day); C	Lunar New Year 3	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); KR(Same_day); C	Lunar New Year 3	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); KR(Same_day); C	Lunar New Year 3	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); KR(Same_day); C	Lunar New Year 3	NL
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); KR(Same_day); C	Lunar New Year 3	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); KR(Same_day); C	Lunar New Year 3	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); KR(Same_day); C	Lunar New Year 3	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); KR(Same_day); C	Lunar New Year 3	NL
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); KR(Same_day); C	Lunar New Year 3	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); KR(Same_day); C	Lunar New Year 3	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); KR(Same_day); C	Lunar New Year 3	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); KR(Same_day); C	Lunar New Year 3	LU
CN(Next_day); TW(Next_day); CN_SC(Same_day); HK(Same_day); TW(Same_day); CN_SC(Same_day); VN(Next_da	Lunar New Year 4	IE
CN(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); CN_SC(Same_day); VN(Next_da	Lunar New Year 4	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); CN_SC(Same_day); VN(Next_da	Lunar New Year 4	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); CN_SC(Same_day); VN(Next_da	Lunar New Year 4	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); CN_SC(Same_day); VN(Next_da	Lunar New Year 4	NL
CN(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); CN_SC(Same_day); VN(Next_da	Lunar New Year 4	NL
CN(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); CN_SC(Same_day); VN(Next_da	Lunar New Year 4	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); CN_SC(Same_day); VN(Next_da	Lunar New Year 4	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); CN_SC(Same_day); VN(Next_da	Lunar New Year 4	NL
CN(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); CN_SC(Same_day); VN(Next_da	Lunar New Year 4	NL
CN(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); CN_SC(Same_day); VN(Next_da	Lunar New Year 4	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); CN_SC(Same_day); VN(Next_da	Lunar New Year 4	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); CN_SC(Same_day); VN(Next_da	Lunar New Year 4	LU
CN(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); CN_SC(Same_day); VN(Next_da	Lunar New Year 4	NL
CN(Next_day); TW(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); CN_SC(Same_day); VN(Next_da	Lunar New Year 4	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); TW(Same_day); CN_SC(Same_day); VN(Same_day); CN(Same_da	Lunar New Year 7	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); TW(Same_day); CN_SC(Same_day); VN(Same_day); CN(Same_da	Lunar New Year 7	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); TW(Same_day); CN_SC(Same_day); VN(Same_day); CN(Same_da	Lunar New Year 7	NL
CN(Next_day); JP(Next_day); CN_SC(Next_day); TW(Same_day); CN_SC(Same_day); VN(Same_day); CN(Same_da	Lunar New Year 7	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); TW(Same_day); CN_SC(Same_day); VN(Same_day); CN(Same_da	Lunar New Year 7	LU
TW(Next_day); KW	Peace Memorial Day OBS	LU
TW(Next_day); KW	Peace Memorial Day OBS	LU
KR(Next_day); TW(Same_day)	Independence Movement Day OBS	LU
KR(Next_day); TW(Same_day)	Independence Movement Day OBS	LU
IN(Next_day); KR(Same_day); TH(Next_day)	Holi (2nd day)*	LU
IN(Next_day); JP(Next_day); ID(Next_day); SA; MU; PH(Next_day); MY(Next_day); TR(Next_day); ID(Same_day); KW	Ramzan-id (Id-ul-fitar)*	LU
IN(Next_day); JP(Next_day); ID(Next_day); SA; MU; PH(Next_day); MY(Next_day); TR(Next_day); ID(Same_day); KW	Ramzan-id (Id-ul-fitar)*	LU
IN(Same_day); NG; JP(Same_day); KE; GH; ID(Next_day); EG; AE; MA; ID(Same_day); KW; MY(Same_day); TN; TH	Ramzan-id (Id-ul-fitar)*	NL
IN(Next_day); GR	Ram Navmi*	LU
IN(Next_day)	Mahavir Jayanti*	LU
IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); AU(Next_day); SG(Next_day); ID(Next_day); NO; PH	Good Friday	LU
IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); AU(Next_day); SG(Next_day); ID(Next_day); NO; PH	Good Friday	LU
IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); AU(Next_day); SG(Next_day); ID(Next_day); NO; PH	Good Friday	LU
IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); AU(Next_day); SG(Next_day); ID(Next_day); NO; PH	Good Friday	AU
IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); AU(Next_day); SG(Next_day); ID(Next_day); NO; PH	Good Friday	LU
IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); AU(Next_day); SG(Next_day); ID(Next_day); NO; PH	Good Friday	LU
IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); AU(Next_day); SG(Next_day); ID(Next_day); NO; PH	Good Friday	LU
IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); AU(Next_day); SG(Next_day); ID(Next_day); NO; PH	Good Friday	LU
IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); AU(Next_day); SG(Next_day); ID(Next_day); NO; PH	Good Friday	LU
IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); AU(Next_day); SG(Next_day); ID(Next_day); NO; PH	Good Friday	NL
IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); AU(Next_day); SG(Next_day); ID(Next_day); NO; PH	Good Friday	LU
IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); AU(Next_day); SG(Next_day); ID(Next_day); NO; PH	Good Friday	NL
IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); AU(Next_day); SG(Next_day); ID(Next_day); NO; PH	Good Friday	LU
IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); AU(Next_day); SG(Next_day); ID(Next_day); NO; PH	Good Friday	LU
IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); AU(Next_day); SG(Next_day); ID(Next_day); NO; PH	Good Friday	LU
IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); AU(Next_day); SG(Next_day); ID(Next_day); NO; PH	Good Friday	LU
IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); AU(Next_day); SG(Next_day); ID(Next_day); NO; PH	Good Friday	LU
IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); AU(Next_day); SG(Next_day); ID(Next_day); NO; PH	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	FR
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU

ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	AU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	US
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	US
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	AU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	NL
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; CN(Next_day); US; HK(Next_day); TW(Next_day); ZA;	Good Friday	LU
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next_day); ZA; CN_SC(Next_day); HK(Same_day);	Easter Monday	FR
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next_day); ZA; CN_SC(Next_day); HK(Same_day);	Easter Monday	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next_day); ZA; CN_SC(Next_day); HK(Same_day);	Easter Monday	IE
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next_day); ZA; CN_SC(Next_day); HK(Same_day);	Easter Monday	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next_day); ZA; CN_SC(Next_day); HK(Same_day);	Easter Monday	NL
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	IE
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	UK
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	IE
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	AU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next day); ZA; CN SC(Next day); HK(Same day);	Easter Monday	LU

ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; HK(Next_day); ZA; CN_SC(Next_day); HK(Same_day);	Easter Monday	LU
HK(Same_day); CN_SC(Same_day); IL	Ching Ming Festival	LU
HK(Same_day); CN_SC(Same_day); IL	Ching Ming Festival	LU
HK(Same_day); CN_SC(Same_day); IL	Ching Ming Festival	NL
HK(Same_day); CN_SC(Same_day); IL	Ching Ming Festival	LU
IN(Next_day); EG; GR; TH(Next_day); TH(Same_day)	Dr. Babsaheb Ambedkar Jayanti	LU
ZA; VN(Same_day); NZ(Same_day)	Freedom Day	NL
JP(Next_day); ZM	Showa Day (formerly Greenery Day)	LU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	LU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	LU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	LU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	LU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	AU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	LU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	LU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	LU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	LU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	LU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	LU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	NL
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	LU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	LU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	LU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	NL
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	LU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	LU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	LU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	LU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	LU
CN(Next_day); IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); SG(Next_day); ID(Nex	Labour Day 1	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	FR
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	IE
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	IE
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	NL
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	AU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	NL
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	NL
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	NL
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	NL
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	NL
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	NL
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	NL
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	NL
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	NL
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	NL
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	NL
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	NL
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	NL
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	NL
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
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CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU

CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	AU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	NL
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	NL
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	NL
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	NL
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); ZA; JP(Next_day); CN_SC(Next_day); HK(Same_day); TW(Same_day); FR; DE; CH; IN(Same_day); K	Labour Day	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	IE
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	IE
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	IE
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	IE
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	IE
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	UK
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	IE
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	IE
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	IE
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	NL
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	IE
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	NL
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	NL
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
CN(Next_day); JP(Next_day); CN_SC(Next_day); KR(Next_day); GB; JP(Same_day); CN_SC(Same_day); IE; TH(San	Early May Bank Holiday	LU
JP(Next_day); KR(Same_day); JP(Same_day); CN_SC(Same_day); CN(Same_day)	Constitution Day OBS	LU
CZ; FR(Ext)	Anniversary of Liberation	FR
CH; SE; ID(Next_day); NO; DK; FI; ID(Same_day); BW; CI; FR(Ext)	Ascension Day	FR
CH; SE; ID(Next_day); NO; DK; FI; ID(Same_day); BW; CI; FR(Ext)	Ascension Day	LU
HK(Next_day); CN_SC(Next_day); KR(Next_day); IL	Buddha's Birthday*	LU
HK(Next_day); CN_SC(Next_day); KR(Next_day); IL	Buddha's Birthday*	LU
HK(Next_day); CN_SC(Next_day); KR(Next_day); IL	Buddha's Birthday*	LU
HK(Next_day); CN_SC(Next_day); KR(Next_day); IL	Buddha's Birthday*	AU
HK(Next_day); CN_SC(Next_day); KR(Next_day); IL	Buddha's Birthday*	LU
HK(Next_day); CN_SC(Next_day); KR(Next_day); IL	Buddha's Birthday*	LU
HK(Next_day); CN_SC(Next_day); KR(Next_day); IL	Buddha's Birthday*	LU
HK(Next_day); CN_SC(Next_day); KR(Next_day); IL	Buddha's Birthday*	LU
HK(Next_day); CN_SC(Next_day); KR(Next_day); IL	Buddha's Birthday*	LU
HK(Next_day); CN_SC(Next_day); KR(Next_day); IL	Buddha's Birthday*	NL
HK(Next_day); CN_SC(Next_day); KR(Next_day); IL	Buddha's Birthday*	NL
HK(Next_day); CN_SC(Next_day); KR(Next_day); IL	Buddha's Birthday*	LU
HK(Next_day); CN_SC(Next_day); KR(Next_day); IL	Buddha's Birthday*	LU
HK(Next_day); CN_SC(Next_day); KR(Next_day); IL	Buddha's Birthday*	LU
HK(Next_day); CN_SC(Next_day); KR(Next_day); IL	Buddha's Birthday*	LU
HK(Next_day); CN_SC(Next_day); KR(Next_day); IL	Buddha's Birthday*	LU
HK(Next_day); CN_SC(Next_day); KR(Next_day); IL	Buddha's Birthday*	LU
HK(Next_day); CN_SC(Next_day); KR(Next_day); IL	Buddha's Birthday*	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	FR
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	IE
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	IE
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	IE
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	IE
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	IE
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	US
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	US
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	AU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	NL
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	NL

US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	NL
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	NL
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	IE
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	NL
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	NL
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	NL
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	NL
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	NL
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	NL
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	NL
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	NL
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	NL
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	UK
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	IE
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	IE
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	IE
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	NL
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
US; HK(Same_day); GB; CH; KR(Same_day); SA; NO; CN_SC(Same_day); DK; HU; ZM; KW; CI; FR(Ext)	Memorial Day	LU
IN(Next_day); SG(Next_day); ID(Next_day); SA; EG; PH(Next_day); AE; MY(Next_day); TR(Next_day); KW; PK(Next	Bakri-id*	LU
IN(Same_day); NG; KE; GH; ID(Next_day); SA; EG; AE; TR(Next_day); MA; SG(Same_day); ID(Same_day); KW; MY	Bakri-id*	NL
KR(Next_day); TH(Next_day)	Local Elections Day	LU
KR(Next_day); TH(Next_day)	Local Elections Day	LU
AU(Same_day); CO	King's Birthday	AU
AU(Same_day); CO	King's Birthday	AU
AU(Same_day); CO	King's Birthday	AU
ZA; EG; AE; MA; ID(Same_day); KW; MY(Same_day); TN	Youth Day	NL
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	AU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	NL
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	NL
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	LU
CN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day)	Dragon Boat Festival (Tuen Ng Day)*	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	FR
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	IE
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	IE
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	IE
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	IE
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	US
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU

US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	US
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	AU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	NL
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	NL
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	NL
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	NL
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	IE
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	NL
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	NL
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	NL
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	NL
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	NL
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	NL
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	NL
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	NL
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	NL
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	NL
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	NL
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	NL
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	NL
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	NL
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	UK
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	IE
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	IE
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	AU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	NL
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
US; HK(Same_day); TW(Same_day); SE; CN_SC(Same_day); FI; CN(Same_day)	Juneteenth National Independence Day	LU
IN(Next_day); PK(Next_day)	Moharrum*	LU
HK(Next_day); CN_SC(Next_day); EG	SAR Establishment Day	LU
HK(Next_day); CN_SC(Next_day); EG	SAR Establishment Day	LU
HK(Next_day); CN_SC(Next_day); EG	SAR Establishment Day	NL
HK(Next_day); CN_SC(Next_day); EG	SAR Establishment Day	LU
HK(Next_day); CN_SC(Next_day); EG	SAR Establishment Day	LU
HK(Next_day); CN_SC(Next_day); EG	SAR Establishment Day	LU
HK(Same_day); CA; CN_SC(Same_day); BW	SAR Establishment Day	LU
HK(Same_day); CA; CN_SC(Same_day); BW	SAR Establishment Day	LU
HK(Same_day); CA; CN_SC(Same_day); BW	SAR Establishment Day	NL
HK(Same_day); CA; CN_SC(Same_day); BW	SAR Establishment Day	LU
US; GH	Independence Day OBS	FR
US; GH	Independence Day OBS	IE
US; GH	Independence Day OBS	IE
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	IE
US; GH	Independence Day OBS	US
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	US
US; GH	Independence Day OBS	AU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	NL
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	NL
US; GH	Independence Day OBS	NL
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	IE
US; GH	Independence Day OBS	NL
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US; GH	Independence Day OBS	NL
US; GH	Independence Day OBS	UK
US; GH	Independence Day OBS	IE
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
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US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	IE
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
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US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	AU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	NL
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	NL
US; GH	Independence Day OBS	NL
US; GH	Independence Day OBS	NL
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
US; GH	Independence Day OBS	LU
TR(Next_day); FR(Ext)	Democracy and National Unity Day	FR
JP(Next_day)	Marine Day	LU
ZA; JP(Next_day); SG(Same_day)	National Women's Day OBS	NL
ZA; JP(Next_day); SG(Same_day)	National Women's Day OBS	LU
KR(Next_day); ID(Next_day); MA; PK(Same_day)	Liberation Day OBS	LU
KR(Next_day); ID(Next_day); MA; PK(Same_day)	Liberation Day OBS	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	IE
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	IE
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	IE
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	IE
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	IE
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	IE
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	UK
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	IE
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	IE
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	IE
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	NL
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	IE
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	IE
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	AU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	NL
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	NL
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
GB; MY(Same_day); PH(Same_day)	Summer Bank Holiday	LU
US; BR; CA	Labor Day	FR
US; BR; CA	Labor Day	IE
US; BR; CA	Labor Day	IE
US; BR; CA	Labor Day	LU
US; BR; CA	Labor Day	LU
US; BR; CA	Labor Day	LU
US; BR; CA	Labor Day	LU
US; BR; CA	Labor Day	LU
US; BR; CA	Labor Day	LU
US; BR; CA	Labor Day	LU
US; BR; CA	Labor Day	IE

US; BR; CA	Labor Day	US
US; BR; CA	Labor Day	LU
US; BR; CA	Labor Day	LU
US; BR; CA	Labor Day	LU
US; BR; CA	Labor Day	LU
US; BR; CA	Labor Day	US
US; BR; CA	Labor Day	AU
US; BR; CA	Labor Day	LU
US; BR; CA	Labor Day	LU
US; BR; CA	Labor Day	LU
US; BR; CA	Labor Day	LU
US; BR; CA	Labor Day	NL
US; BR; CA	Labor Day	LU
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US; BR; CA	Labor Day	NL
US; BR; CA	Labor Day	NL
US; BR; CA	Labor Day	LU
US; BR; CA	Labor Day	IE
US; BR; CA	Labor Day	NL
US; BR; CA	Labor Day	LU
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US; BR; CA	Labor Day	NL
US; BR; CA	Labor Day	UK
US; BR; CA	Labor Day	IE
US; BR; CA	Labor Day	LU
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US; BR; CA	Labor Day	LU
US; BR; CA	Labor Day	NL
US; BR; CA	Labor Day	NL
US; BR; CA	Labor Day	NL
US; BR; CA	Labor Day	LU
US; BR; CA	Labor Day	LU
US; BR; CA	Labor Day	LU
IN(Next_day); IL	Ganesh Chaturthi*	LU
JP(Next_day); CL	Respect for the Aged Day	LU
JP(Next_day); JP(Same_day); GH; IL	Bridge Holiday	LU
JP(Next_day); JP(Same_day)	Autumn Equinox	LU
KR(Next_day); JP(Same_day); SA	Harvest Moon Festival Eve	LU
KR(Next_day); JP(Same_day); SA	Harvest Moon Festival Eve	LU
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	NL
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	LU
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	LU
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	AU
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	LU
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	LU
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	LU
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	LU
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	LU
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	LU
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	NL
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	LU
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	LU
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	NL
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	LU
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	LU
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	LU
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	LU
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	LU
CN(Next_day); TW(Next_day); ZA; CN_SC(Next_day); KR(Next_day); KR(Same_day)	Mid-autumn Festival*	LU
TW(Next_day); TW(Same_day); KR(Same_day); CN_SC(Same_day); IL; CN(Same_day)	Confucius Birthday (Teacher's Day)	IE
TW(Next_day); TW(Same_day); KR(Same_day); CN_SC(Same_day); IL; CN(Same_day)	Confucius Birthday (Teacher's Day)	LU
TW(Next_day); TW(Same_day); KR(Same_day); CN_SC(Same_day); IL; CN(Same_day)	Confucius Birthday (Teacher's Day)	LU
TW(Next_day); TW(Same_day); KR(Same_day); CN_SC(Same_day); IL; CN(Same_day)	Confucius Birthday (Teacher's Day)	NL
TW(Next_day); TW(Same_day); KR(Same_day); CN_SC(Same_day); IL; CN(Same_day)	Confucius Birthday (Teacher's Day)	NL
TW(Next_day); TW(Same_day); KR(Same_day); CN_SC(Same_day); IL; CN(Same_day)	Confucius Birthday (Teacher's Day)	NL
TW(Next_day); TW(Same_day); KR(Same_day); CN_SC(Same_day); IL; CN(Same_day)	Confucius Birthday (Teacher's Day)	LU
TW(Next_day); TW(Same_day); KR(Same_day); CN_SC(Same_day); IL; CN(Same_day)	Confucius Birthday (Teacher's Day)	LU
TW(Next_day); TW(Same_day); KR(Same_day); CN_SC(Same_day); IL; CN(Same_day)	Confucius Birthday (Teacher's Day)	LU
TW(Next_day); TW(Same_day); KR(Same_day); CN_SC(Same_day); IL; CN(Same_day)	Confucius Birthday (Teacher's Day)	NL
CN(Next_day); HK(Next_day); CN_SC(Next_day); BW	National Day 1	LU
CN(Next_day); HK(Next_day); CN_SC(Next_day); BW	National Day 1	LU
CN(Next_day); HK(Next_day); CN_SC(Next_day); BW	National Day 1	LU
CN(Next_day); HK(Next_day); CN_SC(Next_day); BW	National Day 1	NL
CN(Next_day); HK(Next_day); CN_SC(Next_day); BW	National Day 1	LU
CN(Next_day); HK(Next_day); CN_SC(Next_day); BW	National Day 1	LU
CN(Next_day); HK(Next_day); CN_SC(Next_day); BW	National Day 1	LU
CN(Next_day); HK(Next_day); CN_SC(Next_day); BW	National Day 1	LU
CN(Next_day); HK(Next_day); CN_SC(Next_day); BW	National Day 1	LU
CN(Next_day); IN(Next_day); CN_SC(Next_day); HK(Same_day); NG; CN_SC(Same_day); BW; CN(Same_day)	National Day 2	LU
CN(Next_day); IN(Next_day); CN_SC(Next_day); HK(Same_day); NG; CN_SC(Same_day); BW; CN(Same_day)	National Day 2	NL
CN(Next_day); IN(Next_day); CN_SC(Next_day); HK(Same_day); NG; CN_SC(Same_day); BW; CN(Same_day)	National Day 2	LU
CN(Next_day); IN(Next_day); CN_SC(Next_day); HK(Same_day); NG; CN_SC(Same_day); BW; CN(Same_day)	National Day 2	LU
CN(Next_day); IN(Next_day); CN_SC(Next_day); HK(Same_day); NG; CN_SC(Same_day); BW; CN(Same_day)	National Day 2	LU
CN(Next_day); IN(Next_day); CN_SC(Next_day); HK(Same_day); NG; CN_SC(Same_day); BW; CN(Same_day)	National Day 2	LU
CN(Next_day); IN(Next_day); CN_SC(Next_day); HK(Same_day); NG; CN_SC(Same_day); BW; CN(Same_day)	National Day 2	LU
CN(Next_day); IN(Next_day); CN_SC(Next_day); HK(Same_day); NG; CN_SC(Same_day); BW; CN(Same_day)	National Day 2	NL
CN(Next_day); IN(Next_day); CN_SC(Next_day); HK(Same_day); NG; CN_SC(Same_day); BW; CN(Same_day)	National Day 2	LU

CN(Next_day); CN_SC(Next_day); KR(Next_day); IN(Same_day); CN_SC(Same_day); IL; CN(Same_day)	National Day 5	LU
CN(Next_day); CN_SC(Next_day); KR(Next_day); IN(Same_day); CN_SC(Same_day); IL; CN(Same_day)	National Day 5	LU
CN(Next_day); CN_SC(Next_day); KR(Next_day); IN(Same_day); CN_SC(Same_day); IL; CN(Same_day)	National Day 5	LU
CN(Next_day); CN_SC(Next_day); KR(Next_day); IN(Same_day); CN_SC(Same_day); IL; CN(Same_day)	National Day 5	NL
CN(Next_day); CN_SC(Next_day); KR(Next_day); IN(Same_day); CN_SC(Same_day); IL; CN(Same_day)	National Day 5	LU
CN(Next_day); CN_SC(Next_day); KR(Next_day); IN(Same_day); CN_SC(Same_day); IL; CN(Same_day)	National Day 5	LU
CN(Next_day); CN_SC(Next_day); KR(Same_day); CN_SC(Same_day); CN(Same_day)	National Day 6	LU
CN(Next_day); CN_SC(Next_day); KR(Same_day); CN_SC(Same_day); CN(Same_day)	National Day 6	NL
CN(Next_day); CN_SC(Next_day); KR(Same_day); CN_SC(Same_day); CN(Same_day)	National Day 6	LU
CN(Next_day); CN_SC(Next_day); KR(Same_day); CN_SC(Same_day); CN(Same_day)	National Day 6	LU
CN(Next_day); CN_SC(Next_day); CN_SC(Same_day); CN(Same_day)	National Day 7	LU
CN(Next_day); CN_SC(Next_day); CN_SC(Same_day); CN(Same_day)	National Day 7	NL
CN(Next_day); CN_SC(Next_day); CN_SC(Same_day); CN(Same_day)	National Day 7	LU
CN(Next_day); CN_SC(Next_day); CN_SC(Same_day); CN(Same_day)	National Day 7	LU
TW(Next_day); KR(Next_day); EG	National Day OBS	LU
TW(Next_day); KR(Next_day); EG	National Day OBS	LU
TW(Next_day); KR(Next_day); EG	National Day OBS	LU
TW(Next_day); KR(Next_day); EG	National Day OBS	LU
TW(Next_day); KR(Next_day); EG	National Day OBS	LU
TW(Next_day); KR(Next_day); EG	National Day OBS	LU
TW(Next_day); KR(Next_day); EG	National Day OBS	NL
TW(Next_day); KR(Next_day); EG	National Day OBS	LU
TW(Next_day); KR(Next_day); EG	National Day OBS	LU
TW(Next_day); KR(Next_day); EG	National Day OBS	LU
TW(Next_day); KR(Next_day); EG	National Day OBS	LU
TW(Next_day); KR(Next_day); EG	National Day OBS	LU
JP(Next_day); TW(Same_day); KR(Same_day)	Health-Sports Day	IE
JP(Next_day); TW(Same_day); KR(Same_day)	Health-Sports Day	LU
JP(Next_day); TW(Same_day); KR(Same_day)	Health-Sports Day	NL
JP(Next_day); TW(Same_day); KR(Same_day)	Health-Sports Day	NL
JP(Next_day); TW(Same_day); KR(Same_day)	Health-Sports Day	NL
JP(Next_day); TW(Same_day); KR(Same_day)	Health-Sports Day	LU
JP(Next_day); TW(Same_day); KR(Same_day)	Health-Sports Day	LU
JP(Next_day); TW(Same_day); KR(Same_day)	Health-Sports Day	LU
JP(Next_day); TW(Same_day); KR(Same_day)	Health-Sports Day	NL
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	IE
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	IE
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	IE
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	AU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	NL
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	NL
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	NL
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
BR; CA; JP(Same_day); TH(Next_day); CL; CO; US(Ext)	Our Lady of Aparecida	LU
HK(Next_day); CN_SC(Next_day)	Chung Yeung Day*	LU
HK(Next_day); CN_SC(Next_day)	Chung Yeung Day*	LU
HK(Next_day); CN_SC(Next_day)	Chung Yeung Day*	NL
HK(Next_day); CN_SC(Next_day)	Chung Yeung Day*	LU
HK(Next_day); CN_SC(Next_day)	Chung Yeung Day*	LU
HK(Next_day); CN_SC(Next_day)	Chung Yeung Day*	LU
IN(Next_day); HK(Same_day); CN_SC(Same_day); ZM	Dasara*	LU
IN(Next_day); HK(Same_day); CN_SC(Same_day); ZM	Dasara*	LU
IN(Next_day); HK(Same_day); CN_SC(Same_day); ZM	Dasara*	LU
IN(Next_day); HK(Same_day); CN_SC(Same_day); ZM	Dasara*	NL
IN(Next_day); HK(Same_day); CN_SC(Same_day); ZM	Dasara*	LU
TW(Next_day); HU; TH(Same_day); NZ(Next_day)	Restoration and Victory Memorial Day OBS	LU
TW(Next_day); HU; TH(Same_day); NZ(Next_day)	Restoration and Victory Memorial Day OBS	LU
JP(Next_day); BR; MU; MX; PH(Same_day); CO	Culture Day	LU
IN(Next_day); SG(Same_day); MY(Same_day); PK(Same_day)	Diwali Amavasya (Muhurat trading)*	LU
IN(Next_day); IN(Same_day)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	FR
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	IE
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	IE
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	IE
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	AU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	NL
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	NL
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	NL
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
IN(Same_day); PL; FR(Ext); US(Ext)	Diwali (Bali Pratipada)	LU
JP(Next_day); BR	Labour Thanksgiving Day	LU
IN(Next_day); JP(Same_day)	Guru Nanak Jayanti*	LU
US	Thanksgiving	FR
US	Thanksgiving	IE
US	Thanksgiving	IE
US	Thanksgiving	LU
US	Thanksgiving	LU
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PH(Next_day); US(Ext)	Day after Thanksgiving	IE
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	IE
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	IE
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	AU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	NL
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	NL
PH(Next_day); US(Ext)	Day after Thanksgiving	NL
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
PH(Next_day); US(Ext)	Day after Thanksgiving	LU
ZA	Day of Reconciliation	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	IE
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	IE
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	IE
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	IE
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	IE
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	AU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU

ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	AU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	IE
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	UK
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	IE
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	IE
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	IE
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	NL
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
ALL LU, NL, UK FUNDS CLOSED; IN(Next_day); HK(Next_day); TW(Next_day); CN_SC(Next_day); KR(Next_day); D	Christmas Eve	LU
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; US; ZA; HK(Same day); TW(Same day); GB; FR; DE;	Christmas	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; US; ZA; HK(Same day); TW(Same day); GB; FR; DE;	Christmas	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; US; ZA; HK(Same day); TW(Same day); GB; FR; DE;	Christmas	LU
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; US; ZA; HK(Same day); TW(Same day); GB; FR; DE;	Christmas	LU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; US; ZA; HK(Same day); TW(Same day); GB; FR; DE;	Christmas	AU
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; US; ZA; HK(Same day); TW(Same day); GB; FR; DE;	Christmas	LU
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; US; ZA; HK(Same day); TW(Same day); GB; FR; DE;	Christmas	NL
ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; US; ZA; HK(Same day); TW(Same day); GB; FR; DE;	Christmas	NL
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; US; ZA; HK(Same day); TW(Same day); GB; FR; DE;	Christmas	LU
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ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; US; ZA; HK(Same day); TW(Same day); GB; FR; DE;	Christmas	LU
GB; CA; GH; AU(Same_day); IE; BW; NZ(Same_day)	Boxing Day (observed)	IE
GB; CA; GH; AU(Same_day); IE; BW; NZ(Same_day)	Boxing Day (observed)	IE
GB; CA; GH; AU(Same_day); IE; BW; NZ(Same_day)	Boxing Day (observed)	IE
GB; CA; GH; AU(Same_day); IE; BW; NZ(Same_day)	Boxing Day (observed)	IE
GB; CA; GH; AU(Same_day); IE; BW; NZ(Same_day)	Boxing Day (observed)	IE
GB; CA; GH; AU(Same_day); IE; BW; NZ(Same_day)	Boxing Day (observed)	AU
GB; CA; GH; AU(Same_day); IE; BW; NZ(Same_day)	Boxing Day (observed)	AU
GB; CA; GH; AU(Same_day); IE; BW; NZ(Same_day)	Boxing Day (observed)	IE
GB; CA; GH; AU(Same_day); IE; BW; NZ(Same_day)	Boxing Day (observed)	LU

GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	UK
GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	IE
GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	IE
GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	LU
GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	IE
GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	LU
GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	LU
GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	LU
GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	LU
GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	NL
GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	LU
GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	LU
GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	LU
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GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	LU
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GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	LU
GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	LU
GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	LU
GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	LU
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GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	LU
GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	AU
GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	LU
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GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	LU
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GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	LU
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GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	LU
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GB; CA; GH; AU(Same day); IE; BW; NZ(Same day)	Boxing Day (observed)	LU
JP(Next_day); KR(Next_day); ID(Next_day); PH(Next_day); TH(Next_day); PH(Same_day)	New Year's Eve	LU
JP(Next_day); KR(Next_day); ID(Next_day); PH(Next_day); TH(Next_day); PH(Same_day)	New Year's Eve	LU
JP(Next_day); KR(Next_day); ID(Next_day); PH(Next_day); TH(Next_day); PH(Same_day)	New Year's Eve	LU
ALL LU, NL, UK FUNDS CLOSED; DE; CH; KR(Same_day); BR; SE; JP(Same_day); IT; NO; DK; PL; FI; AT; ID(San	New Year's Eve	IE
ALL LU, NL, UK FUNDS CLOSED; DE; CH; KR(Same_day); BR; SE; JP(Same_day); IT; NO; DK; PL; FI; AT; ID(San	New Year's Eve	IE
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