

NON-DEALING AND NON-VALUATION DAYS 2025 (v4)



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 in 2025 for funds domiciled in the Luxembourg, Ireland, Netherlands, United Kingdom, France and Australia.

Definitions:

- 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 insufficient trading and liquidity is expected. By electing a Non-Dealing Day the (Sub-)fund and therefore investors will be protected for (unintended) performance impact due to subscriptions or redemptions in the (Sub-)fund. The actual day which will be elected as a Non-Dealing Day depends 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 we will trade the next day. This means that cashflows of 29th January will be traded on 30th January. Therefore this fund will have a Non-Dealing Day on 29 January.

Note that:

- Only Non-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.

Date closed	Asset class	LEI code	Fund name	Type	Non-Dealing Day due to (market holiday in):	Description Holiday	Fund Domicile	Management Company	Depository
12/31/2024	-	-	All LU, NL, UK funds	Non-Dealing Day	CN(Next day); CN_SC(Next day); HK(Next day); JP(Same day)	New Year's Day	LU, NL, UK	-	-
12/31/2024	Equity	213800FR8N5E2LWZ3164	Robeco 3D European Equity UCITS ETF	Non-Valuation Day	CN(Next day); CN_SC(Next day); HK(Next day); JP(Same day)	New Year's Day	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE – Dublin Branch
12/31/2024	Equity	254900BLIAA00TDDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day	CN(Next day); CN_SC(Next day); HK(Next day); JP(Same day)	New Year's Day	AU	Ironbank Asset Management Limited	J.P. Morgan Australia
12/31/2024	Equity	254900Y11CONVB480736	Robeco Global Developed Sustainable Enhanced Index Equity Fund	Non-Valuation Day	CN(Next day); CN_SC(Next day); HK(Next day); JP(Same day)	New Year's Day	AU	Ironbank Asset Management Limited	J.P. Morgan Australia
12/31/2024	Fixed Income	2549002VABHG2WXXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day	CN(Next day); CN_SC(Next day); HK(Next day); JP(Same day)	New Year's Day	AU	Ironbank Asset Management Limited	J.P. Morgan Australia
1/1/2025	-	-	All LU, NL, UK, IE funds	Non-Valuation Day	ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED;	New Year's Day	LU, NL, UK, IE	-	-
1/1/2025	Equity	213800QLM5LHB2MGVE97	AA Robeco Actions Petites CAP US	Non-Valuation Day	ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; US	New Year's Day	FR	Robeco Institutional Asset Management B.V.	CACEIS Bank France
1/1/2025	Equity	254900BLIAA00TDDAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day	ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; US	New Year's Day	AU	Ironbank Asset Management Limited	J.P. Morgan Australia
1/1/2025	Equity	549300JROKWBZBIEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day	ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; US	New Year's Day	US	Harbor Trust Company	J.P. Morgan Bank (US)
1/1/2025	Equity	549300JROKWBZBIEJN545	Robeco Global Developed Markets Equities CIT	Non-Valuation Day	ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; US	New Year's Day	US	Harbor Trust Company	J.P. Morgan Bank (US)
1/1/2025	Equity	254900Y11CONVB480736	Robeco Global Developed Sustainable Enhanced Index Equity Fund	Non-Valuation Day	ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; US	New Year's Day	AU	Ironbank Asset Management Limited	J.P. Morgan Australia
1/1/2025	Fixed Income	2549002VABHG2WXXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day	ALL LU, NL, UK FUNDS CLOSED; ALL IE FUNDS CLOSED; US	New Year's Day	AU	Ironbank Asset Management Limited	J.P. Morgan Australia
1/2/2025	Equity	213800R6OL6S8393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day	JP(Same day); JP(Next day); CH; RO; MU; BW; NZ(Same day)	Bank Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800QLM5LHB2MGVE97	AA Robeco Actions Petites CAP US	Non-Valuation Day	US	National Day of Mourning	FR	Robeco Institutional Asset Management B.V.	CACEIS Bank France
1/9/2025	Equity	213800EUB7XHLWKPJ75	Robeco 3D Global Equity UCITS ETF	Non-Dealing Day	US	National Day of Mourning	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE – Dublin Branch
1/9/2025	Equity	213800G5D0FSSUBO122	Robeco 3D US Equity UCITS ETF	Non-Dealing Day	US	National Day of Mourning	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE – Dublin Branch
1/9/2025	Equity	213800YF1UHFHS8PLX947	Robeco Biodiversity Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800I9U6WWR5R6H47	Robeco BP Global Premium Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800J0C7MWR59GHE42	Robeco BP US Large Cap Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800NH1998V29TM914	Robeco BP US Premium Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800YU1647CDP983	Robeco BP US Select Opportunities Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	21380076KKDPDXSFP956	Robeco Circular Economy	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800WH91CRLWH4L56	Robeco Digital Innovations	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800ISQ4JTD4LE05	Robeco Dynamic Theme Machine UCITS ETF	Non-Dealing Day	US	National Day of Mourning	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE – Dublin Branch
1/9/2025	Equity	549300JROKWBZBIEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day	US	National Day of Mourning	US	Harbor Trust Company	J.P. Morgan Bank (US)
1/9/2025	Equity	213800IK05RJVHRY5H90	Robeco Fashion Engagement	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800XWVPZY2A5Y8G68	Robeco FinTech	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800T59KJ3I92BUA65	Robeco Global Climate Transition Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800PFG7JLST9A1742	Robeco Global Consumer Trends	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	549300JROKWBZBIEJN545	Robeco Global Developed Markets Equities CIT	Non-Valuation Day	US	National Day of Mourning	US	Harbor Trust Company	J.P. Morgan Bank (US)
1/9/2025	Equity	254900Y11CONVB480736	Robeco Global Developed Sustainable Enhanced Index Equity Fund	Non-Valuation Day	US	National Day of Mourning	AU	Ironbank Asset Management Limited	J.P. Morgan Australia
1/9/2025	Equity	213800FAE8432ACV24	Robeco Global Gender Equality	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	2138006CAWJITNY4V89	Robeco Global Multi-Thematic	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	2138007Y9W8ZMOEUOL93	Robeco Global SDG Engagement Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800NV0Z6814DWL83	Robeco Global SDG Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800OC7UH4PTYR332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800QM082XGL2N054	Robeco Incubator Fund I	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/9/2025	Equity	213800C9Y9VFS3HC2M66	Robeco Incubator Fund II	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/9/2025	Equity	2138004KRG7VDDAC0C39	Robeco Incubator Fund III	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/9/2025	Equity	213800ME9J7OYSD0ET07	Robeco New World Financials	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800MR0CKVZNMYS210	Robeco Next Digital Billion	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800OYD8BFA8MZF04	Robeco QI Global Conservative Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800IXA2GLSM27310	Robeco QI Global Developed Active Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800WBASSABING173	Robeco QI Global Developed Conservative Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800NIMFJEC3WH6V38	Robeco QI Global Developed Conservative Equities Fund	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/9/2025	Equity	213800W6NOMU30TJAP16	Robeco QI Global Developed Enhanced Index Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	2138009UPZJAGHEVA13	Robeco QI Global Developed Enhanced Index Equities Fund	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/9/2025	Equity	213800PKA9Z78KAG525	Robeco QI Global Developed Sustainable Beta Equities	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/9/2025	Equity	213800XPIJ0YMY8K0Z42	Robeco QI Global Developed Sustainable Enhanced Index Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800JURPLX9YEX9K84	Robeco QI Global Momentum Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800I2ZUUM3IZ8P477	Robeco QI Global Multi-Factor Equities Fund	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/9/2025	Equity	2138007QX6VXPXTZMR14	Robeco QI Global Quality Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch

1/9/2025	Equity	213800PTYQMOZRCOMR91	Robeco QI Global SDG & Climate Beta Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800BVPSPWSDGDFVC36	Robeco QI Global SDG & Climate Conservative Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800GJOSZFFNDBA15	Robeco QI Global Value Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	21380019K80BHF5537	Robeco QI Institutional Global Developed Climate Conservative Equities	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
1/9/2025	Equity	213800XKT70CHKUA929	Robeco QI Institutional Global Developed Conservative Equities	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
1/9/2025	Equity	213800HHH6UG3IS4F04	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
1/9/2025	Equity	213800GY7BSR9800C60	Robeco QI Institutional Global Developed Momentum Equities	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
1/9/2025	Equity	213800S27H1NX7B0C09	Robeco QI Institutional Global Developed Quality Equities	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
1/9/2025	Equity	213800676WK2V18G0R073	Robeco QI Institutional Global Developed Sustainable Multi-Factor Equities	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
1/9/2025	Equity	213800W6ACRZ62SGU87	Robeco QI Institutional Global Developed Value Equities	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
1/9/2025	Equity	2138002R0X4K9Y3H1817	Robeco QI US Climate Beta Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	549300LR60E2230X8617	Robeco QI US Conservative Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	21380099Z94C161420	Robeco QI US Sustainable Beta Equities Fund	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/9/2025	Equity	213800954X6G0CAG511	Robeco Quantum Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800Y9XXW09AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800X0KZ7BP15WA28	Robeco Smart Energy	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800HLVXY434VCC029	Robeco Smart Materials	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	21380025AXSONY74RV82	Robeco Smart Mobility	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800S1HRWFJZPFC01	Robeco Sustainable Global Stars Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	2138001X4RV8AYV0C69	Robeco Sustainable Global Stars Equities Fund N.V.	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/9/2025	Equity	213800KME1LUG55W114	Robeco Sustainable Healthy Living	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800385H5N9J8X10	Robeco Sustainable Property Equities	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	21380067S1FH5ZD97319	Robeco Sustainable Water	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800YSD2D02YC7F08	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/9/2025	Equity	5493005UYUHC00E0W87	Robeco US Large Cap Equities N.V.	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/9/2025	Equity	213800DS2NP8305C3W42	Rollinco N.V.	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/9/2025	Equity	549300VM80YR6004K49	WS Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day	US	National Day of Mourning	UK	Link Fund Solutions Limited	Northern Trust Global Services Limited
1/9/2025	Fixed Income	2138000N5YWDK72HB097	Robeco Climate Global Bonds	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	213800L8657HDJ84637	Robeco Climate Global Credits	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	21380057Y735MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	213800KXAXXGM3325572	Robeco Corporate Hybrid Bonds	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	213800RAMXKXFF44D403	Robeco Emerging Markets Bonds	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	21380030BWH1THM18K88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	549300317YF0HV18E29	Robeco Global Credits	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	213800CC7H519AYF222	Robeco Global Credits - Short Maturity	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	2138000BLTOW3ZL6C015	Robeco Global Credits Feeder Fund - zero duration	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	213800TZ6IC5ZU1346C	Robeco Global Green Bonds	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	213800PLMWH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	21380044N3CGE85OK12	Robeco High Yield Bonds	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	549300C4R2ZNNF0J8333	Robeco QI Dynamic High Yield	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	213800RYR0CMOVZUBN92	Robeco QI Global Dynamic Duration	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	2138009INGIOSZ2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	2138004NM2K07YMD255	Robeco QI Global Multi-Factor Credits	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	213800AOVREUR8HUMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	213800RF1E5E42IN666	Robeco QI Global SDG & Climate Multi-Factor Credits	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	213800GXPIAG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	21380079Y1C07E83N158	Robeco SDG Credit Income	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	2549002VABHG2WXXV6Y20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day	US	National Day of Mourning	AU	Ironbark Asset Management Limited	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	2138004E8X1M33V1W48	Robeco SDG High Yield Bonds	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	21380064CNC15023WVC77	Robeco Sustainable Global Bonds	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	5493008KFCJW60QDH681	Robeco Transition Emerging Credits	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Fixed Income	213800N85FPLX04380	Robeco US Green Bonds	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Multi-Asset	2138005UIU35JDXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/9/2025	Multi-Asset	213800KHHD25FVJAK49	Robeco Flexible Allocation	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Multi-Asset	2138002548KHPSV579	Robeco Life Cycle Fund 2025	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Multi-Asset	213800ZIMWZB0V3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Multi-Asset	2138001L67EC7B29YU08	Robeco Life Cycle Fund 2035	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Multi-Asset	213800UF5ILFQ717198	Robeco Life Cycle Fund 2040	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Multi-Asset	213800CZ135YPXWKY61	Robeco Life Cycle Fund 2045	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Multi-Asset	213800DPEF33AQZWM829	Robeco Life Cycle Fund 2050	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Multi-Asset	213800HDSVU8YWRJ8154	Robeco Life Cycle Fund 2055	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Multi-Asset	213800200QKOCQY0B290	Robeco Life Cycle Fund 2060	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Multi-Asset	21380028HYCKT8L4Z5E58	Robeco Life Cycle Fund 2065	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Multi-Asset	213800T73A7Y29N0020	Robeco ONE Defensief	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/9/2025	Multi-Asset	213800OEVRBUAR7PL47	Robeco ONE Neutral	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/9/2025	Multi-Asset	2138009VW6KIDAHVS19	Robeco ONE Offensief	Non-Valuation Day	US	National Day of Mourning	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/9/2025	Multi-Asset	2138005M1FA3NB4P5155	Robeco Sustainable Diversified Allocation	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Multi-Asset	213800GWC787N6R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Multi-Asset	213800SFK4NFC1UN339	Robeco Sustainable Income Allocation	Non-Valuation Day	US	National Day of Mourning	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/9/2025	Equity	213800R6QCL58399P5C0	Robeco Asia-Pacific Equities	Non-Valuation Day	US	Coming of Age - (Adults') Day	FR	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800C1MS18ZM0V997	AA Robeco Actions Petites CAP US	Non-Valuation Day	US	Martin Luther King Jr. Day	FR	Robeco Institutional Asset Management B.V.	CACEIS Bank France
1/20/2025	Equity	213800EUB7XHLWKVU75	Robeco 30 Global Equity UCITS ETF	Non-Dealing Day	US	Martin Luther King Jr. Day	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE - Dublin Branch
1/20/2025	Equity	213800G5D0FSSJ80I22	Robeco 30 US Equity UCITS ETF	Non-Dealing Day	US	Martin Luther King Jr. Day	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE - Dublin Branch
1/20/2025	Equity	213800Y1FHG5CS8PLX94	Robeco Biodiversity Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	21380019L6U6WM5R6H47	Robeco BP Global Premium Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800J0Q7MWB59G642	Robeco BP US Large Cap Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800NH1998V29TM914	Robeco BP US Premium Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800YJL667CDPK983	Robeco BP US Select Opportunities Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	21380076KDPDXSGF955	Robeco Circular Economy	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800WH91CLRWH4L56	Robeco Digital Innovations	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	2138001504JT14DLE005	Robeco Dynamic Theme Machine UCITS ETF	Non-Dealing Day	US	Martin Luther King Jr. Day	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE - Dublin Branch
1/20/2025	Equity	549300JROK0WZBIEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day	US	Martin Luther King Jr. Day	US	Harbor Trust Company	J.P. Morgan Bank (US)
1/20/2025	Equity	213800K05RHYR5H90	Robeco Fashion Engagement	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800XWVPZYA5Y8YG68	Robeco FinTech	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800159K3J9Z8UA65	Robeco Global Climate Transition Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch

1/20/2025	Equity	213800PF67CLST9A1742	Robeco Global Consumer Trends	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	549300JROUKZBIEJN545	Robeco Global Developed Markets Equities CIT	Non-Valuation Day	US	Martin Luther King Jr. Day	US	Harbor Trust Company	J.P. Morgan Bank (US)
1/20/2025	Equity	254900V11CONVYB480736	Robeco Global Developed Sustainable Enhanced Index Equity Fund	Non-Valuation Day	US	Martin Luther King Jr. Day	AU	Ironbank Asset Management Limited	J.P. Morgan Australia
1/20/2025	Equity	213800FAE84352CV24	Robeco Global Gender Equality	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	2138006ECAWJITNY4V89	Robeco Global Multi-Thematic	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	2138007Y9W8ZMOEULQ93	Robeco Global SDG Engagement Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800NNK026814DWL83	Robeco Global SDG Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800OC7UH4PTYER332	Robeco Grav's Digital Infrastructure Income	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800QM08Z5XQL2N054	Robeco Incubator Fund I	Non-Valuation Day	US	Martin Luther King Jr. Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/20/2025	Equity	213800G19V1V75HCN66	Robeco Incubator Fund II	Non-Valuation Day	US	Martin Luther King Jr. Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/20/2025	Equity	2138006KRGH7VD0AC039	Robeco Incubator Fund III	Non-Valuation Day	US	Martin Luther King Jr. Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/20/2025	Equity	213800ME9J7VDS0E307	Robeco New World Financials	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800MRCKV7M2G0E310	Robeco Next Digital Billion	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800OY1DNBAF8MZF04	Robeco OI Global Conservative Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800IX2GLSMZ27310	Robeco OI Global Developed Active Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800WBASSABRING173	Robeco OI Global Developed Conservative Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800NIMFIEC3WH6V38	Robeco OI Global Developed Conservative Equities Fund	Non-Valuation Day	US	Martin Luther King Jr. Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/20/2025	Equity	213800W6NOMU30TAP16	Robeco OI Global Developed Enhanced Index Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	2138009UPZ1JAGHEVA13	Robeco OI Global Developed Enhanced Index Equities Fund	Non-Valuation Day	US	Martin Luther King Jr. Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/20/2025	Equity	213800PKA9Z78KAG525	Robeco OI Global Developed Sustainable Beta Equities Fund	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/20/2025	Equity	213800XPIUJYV8K0Z42	Robeco OI Global Developed Sustainable Enhanced Index Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800UIRPLXU9EX9K84	Robeco OI Global Momentum Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800TZUUM31Z8P477	Robeco OI Global Multi-Factor Equities Fund	Non-Valuation Day	US	Martin Luther King Jr. Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/20/2025	Equity	2138007QX6VXP7ZMR14	Robeco OI Global Quality Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800PTYQMZRCOMR91	Robeco OI Global SDG & Climate Beta Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800BVPWSGDFYVC36	Robeco OI Global SDG & Climate Conservative Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800G0S0Z2FFNDBA15	Robeco OI Global Value Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	21380019K80BHF5537	Robeco OI Institutional Global Developed Climate Conservative Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
1/20/2025	Equity	213800XIT70HKHUAG92	Robeco OI Institutional Global Developed Conservative Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
1/20/2025	Equity	213800HHJH6UG3S4F04	Robeco OI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
1/20/2025	Equity	213800V378R9V0C660	Robeco OI Institutional Global Developed Momentum Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
1/20/2025	Equity	213800S21HT18K1BQ009	Robeco OI Institutional Global Developed Quality Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
1/20/2025	Equity	213800Z6MKZ1Y8G0R073	Robeco OI Institutional Global Developed Sustainable Multi-Factor	Non-Valuation Day	US	Martin Luther King Jr. Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
1/20/2025	Equity	213800W6AC8ZS2GPIU87	Robeco OI Institutional Global Developed Value Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
1/20/2025	Equity	2138002B0XAK9YH3D187	Robeco OI US Climate Beta Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	549300LB60B2230XB617	Robeco OI US Conservative Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	21380091Z9Z6QIY6120	Robeco OI US Sustainable Beta Equities Fund	Non-Valuation Day	US	Martin Luther King Jr. Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/20/2025	Equity	213800954650C6G5J11	Robeco Quantum Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800Y9XKW09AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800XKIZRP15WA28	Robeco Smart Energy	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800HUVX434VCO29	Robeco Smart Materials	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	21380025AXSON7Y4RV82	Robeco Smart Mobility	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800STHRWFU3ZIFPC10	Robeco Sustainable Global Stars Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	2138001X4VRABYI0V69	Robeco Sustainable Global Stars Equities Fund N.V.	Non-Valuation Day	US	Martin Luther King Jr. Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/20/2025	Equity	213800KMESTJUGV5W114	Robeco Sustainable Healthy Living	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	2138003B5H5N9EBX10	Robeco Sustainable Property Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800615FH5ZD97319	Robeco Sustainable Water	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Equity	213800YSD02D0ZCY108	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day	US	Martin Luther King Jr. Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/20/2025	Equity	5493005UWVUHQ300EW87	Robeco US Large Cap Equities N.V.	Non-Valuation Day	US	Martin Luther King Jr. Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/20/2025	Equity	213800DSN9R305C3W42	Robeco US V. V.	Non-Valuation Day	US	Martin Luther King Jr. Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/20/2025	Equity	549300V8M09R00K449	Robeco OI Global Developed Sustainable Value Equities	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	Robeco Institutional Asset Management B.V.
1/20/2025	Fixed Income	213800CNW5DK7ZHB097	Robeco Climate Global Bonds	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	213800LB657ND8B4637	Robeco Climate Global Credits	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	2138005J7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	213800KAXX8M1CB2552	Robeco Corporate Hybrid bonds	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	213800RAMXCKXFHAD0A3	Robeco Emerging Markets Bonds	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	21380030BWH7MH21B888	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	549300317YF0HV1JBE29	Robeco Global Credits	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	213800IC7H5L9AYF222	Robeco Global Credits - Short Maturity	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	21380008LTOV32L6C015	Robeco Global Credits Feeder Fund - zero duration	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	213800ZF61C5ZUJ3146	Robeco Global Green Bonds	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	213800PLNH9PVP39A71	Robeco High Income Green Bonds	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	21380044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	549300C4RZJNFF0B33	Robeco OI Dynamic High Yield	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	213800RYROCMOVJZBN92	Robeco OI Global Dynamic Duration	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	21380091NGIOSXZ6F858	Robeco OI Global Multi-Factor Bonds	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	2138004NMZK07YMD255	Robeco OI Global Multi-Factor Credits	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	213800ACVREFRUBJHMD03	Robeco OI Global Multi-Factor High Yield	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	2138008F0TES42IUM64	Robeco OI Global SDG & Climate Multi-Factor Credits	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	213800XPIA04ZAPWP21	Robeco OI Long/Short Dynamic Duration	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	2138007Y1C07E83N58	Robeco SDG Credit Income	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	2549002VABH3G2VXW6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day	US	Martin Luther King Jr. Day	AU	Ironbank Asset Management Limited	J.P. Morgan Australia
1/20/2025	Fixed Income	2138004E84X3M39FW48	Robeco SDG High Yield Bonds	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	2138006CNC0528W6G77	Robeco Sustainable Global Bonds	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	54930080CFKCFW60OH681	Robeco Transition Emerging Credits	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Fixed Income	213800N8SP1LXF4380	Robeco US Green Bonds	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Multi-Asset	2138005UIJ35JDXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day	US	Martin Luther King Jr. Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
1/20/2025	Multi-Asset	213800KHHD25EVLUAK49	Robeco Flexible Allocation	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Multi-Asset	2138002548KHP5FV579	Robeco Life Cycle Fund 2025	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Multi-Asset	213800Z1INTWZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Multi-Asset	2138001L67E7B29UY08	Robeco Life Cycle Fund 2035	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Multi-Asset	213800UFSILFQIT198	Robeco Life Cycle Fund 2040	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Multi-Asset	213800CZ135YWKWZ61	Robeco Life Cycle Fund 2045	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Multi-Asset	213800DPEF33AQZWM829	Robeco Life Cycle Fund 2050	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
1/20/2025	Multi-Asset	213800HDSV08YWR8154	Robeco Life Cycle Fund 2055	Non-Valuation Day	US	Martin Luther King Jr. Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch

2/17/2025	Equity	213800WE97OV8D0E07	Robeco New World Financials	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	213800MR0KQVNZM2S10	Robeco Next Digital Billion	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	213800OYDINB8FMZM704	Robeco QI Global Conservative Equities	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	213800KXAGLSM2Z7310	Robeco QI Global Developed Active Equities	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	213800WBASABBBING73	Robeco QI Global Developed Conservative Equities	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	213800NIMFJCC3VH6V38	Robeco QI Global Developed Conservative Equities Fund	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
2/17/2025	Equity	213800W6NOMU301JAP16	Robeco QI Global Developed Enhanced Index Equities	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	2138009UP21JAGHEVA13	Robeco QI Global Developed Enhanced Index Equities Fund	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
2/17/2025	Equity	213800PKA9Z78KAG525	Robeco QI Global Developed Sustainable Beta Equities Fund	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
2/17/2025	Equity	213800XPJUYMY9K0C742	Robeco QI Global Developed Sustainable Enhanced Index Equities	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	213800JURPLXU9EX9K84	Robeco QI Global Momentum Equities	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	213800T2JUXJ93789477	Robeco QI Global Multi-Factor Equities Fund	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
2/17/2025	Equity	21380070XKXVPTZMR14	Robeco QI Global Quality Equities	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	213800PTYQMOZRCOM9R1	Robeco QI Global SDG & Climate Beta Equities	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	213800BVPWSVSGDFVY36	Robeco QI Global SDG & Climate Conservative Equities	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	213800G0S2ZFND8A15	Robeco QI Global Value Equities	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	21380019K80BHF8537	Robeco QI Institutional Global Developed Climate Conservative Equities	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
2/17/2025	Equity	213800XTF70HKHUGA92	Robeco QI Institutional Global Developed Conservative Equities	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
2/17/2025	Equity	213800HHH6UG3S4F04	Robeco QI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
2/17/2025	Equity	213800GY7BSR9R800C60	Robeco QI Institutional Global Developed Momentum Equities	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
2/17/2025	Equity	213800S27HTN37B0C09	Robeco QI Institutional Global Developed Quality Equities	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
2/17/2025	Equity	21380026WKZ1VBGQRO73	Robeco QI Institutional Global Developed Sustainable Multi-Factor	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
2/17/2025	Equity	213800W6A0BZ6S2GPU87	Robeco QI Institutional Global Developed Value Equities	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
2/17/2025	Equity	2138002R0X4K9YH3D187	Robeco QI US Climate Beta Equities	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	549300L60B2230XB617	Robeco QI US Conservative Equities	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	2138009Z926C0EY6Z0	Robeco QI US Sustainable Beta Equities Fund	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
2/17/2025	Equity	2138009Y4X6S0CG6511	Robeco Quantum Equities	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	213800Y9KXW09AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	213800X0KZRP1SLWA28	Robeco Smart Energy	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	213800HUYXV434VECO29	Robeco Smart Materials	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	21380025ASVNTV418V62	Robeco Smart Mobility	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	213800STHRWFLZPFC10	Robeco Sustainable Global Stars Equities	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	213800XIVR48AYV0C69	Robeco Sustainable Global Stars Equities Fund N.V.	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
2/17/2025	Equity	213800KMFSTLUG55W14	Robeco Sustainable Healthy Living	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	21380038SH5SN9EXK10	Robeco Sustainable Property Equities	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	213800675HFH5ZD97319	Robeco Sustainable Water	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Equity	213800YSDD2D02CJT08	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
2/17/2025	Equity	5493005UWYUHC00E0W87	Robeco US Large Cap Equities N.V.	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
2/17/2025	Equity	213800DS2NP8305C3W42	Rolingo N.V.	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
2/17/2025	Equity	549300VM80YR68004K49	WS Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day	US; CA	Presidents' Day	UK	Link Fund Solutions Limited	Northern Trust Global Services Limited
2/17/2025	Fixed Income	213800QNYW5DK7HBO97	Robeco Climate Global Bonds	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	213800L6657HJDB4637	Robeco Climate Global Credits	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	2138005J735MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	213800KAXX8M1CB2552	Robeco Corporate Hybrid bonds	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	213800RAMXCKXFFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	213800308WHHTM12B888	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	549300317YFHVJ8E29	Robeco Global Credits	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	2138001C7H8194YV022	Robeco Global Credits - Short Maturity	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	2138000810WV32L6C015	Robeco Global Credits Feeder Fund - zero duration	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	213800TZ6IC5ZU13146	Robeco Global Green Bonds	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	213800CK3U37814162	Robeco Global SDG Credits	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	213800PLNWH9PMP59A71	Robeco High Yield Green Bonds	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	21380044N3COGERSOK32	Robeco High Yield Bonds	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	549300C4R2JNFF01B33	Robeco QI Dynamic High Yield	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	213800RYROCMOVL78N92	Robeco QI Global Dynamic Duration	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	2138009INGIOS2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	2138004NM2KLO7YMD255	Robeco QI Global Multi-Factor Credits	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	213800A0CVRERU8HMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	213800R91E5E4IIN66	Robeco QI Global SDG & Climate Multi-Factor Credits	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	213800QXPIAG42APWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	213800T791C07EB3N58	Robeco SDG Credit Income	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	2549002VABHC2WV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day	US; CA	Presidents' Day	AU	Ironbark Asset Management Limited	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	2138004EB4XIM39FV48	Robeco SDG High Yield Bonds	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	2138006CNL50258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	5493008KCFK6W600H681	Robeco Transition Emerging Credits	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Fixed Income	213800N8SFP1LXF4380	Robeco US Green Bonds	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Multi-Asset	2138005UIU3SJDXXG16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
2/17/2025	Multi-Asset	213800KHFD25EVM449	Robeco Flexible Allocation	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Multi-Asset	213800Z548KHP5FV579	Robeco Life Cycle Fund 2025	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Multi-Asset	213800ZJNWM78DQ3J80	Robeco Life Cycle Fund 2030	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Multi-Asset	213800L67EC7B291W08	Robeco Life Cycle Fund 2035	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Multi-Asset	213800LFI9LFT071198	Robeco Life Cycle Fund 2040	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Multi-Asset	213800C2135PYXWY63	Robeco Life Cycle Fund 2045	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Multi-Asset	213800DPEF33A0ZWM829	Robeco Life Cycle Fund 2050	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Multi-Asset	213800HDSVU8YWR8154	Robeco Life Cycle Fund 2055	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Multi-Asset	213800200KBCOY0B290	Robeco Life Cycle Fund 2060	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Multi-Asset	2138002BHYCKT8L4ZE58	Robeco Life Cycle Fund 2065	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Multi-Asset	213800T73A7Y29N0C20	Robeco ONE Defensief	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
2/17/2025	Multi-Asset	213800OEKVBUAR7PL47	Robeco ONE Neutral	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
2/17/2025	Multi-Asset	2138009V6VKIDAHVS19	Robeco ONE Offensief	Non-Valuation Day	US; CA	Presidents' Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
2/17/2025	Multi-Asset	2138005MYFA3N84P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Multi-Asset	213800GWC7Z8T6N6R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/17/2025	Multi-Asset	2138005XP6WFGILYUC39	Robeco Sustainable Income Allocation	Non-Valuation Day	US; CA	Presidents' Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/21/2025	Equity	213800R6QI6S839P50	Robeco Asia-Pacific Equities	Non-Valuation Day	JP(Next day)	Empoor's Birthday OBS	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
2/25/2025	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day	IN(Next day): PH(Same day): KW	Mahashiradi*	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
3/13/2025	Equity	213800F2XL8JYTIUE403	Robeco Indian Equities	Non-Valuation Day	IN(Next day)	Holi (2nd day)*	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch

4/30/2025	Equity	213800C30E3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day	CN(Next day); CN_SC(Next day); IN(Next day); HK(Next day)	Labour Day 1	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
4/30/2025	Equity	213800OZKXE3LAXDP06	Robeco Sustainable Emerging Stars Equities	Non-Valuation Day	CN(Next day); CN_SC(Next day); IN(Next day); HK(Next day)	Labour Day 1	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
4/30/2025	Equity	2138007MXYBFD9BCI87	Robeco Transition Asian Equities	Non-Valuation Day	CN(Next day); CN_SC(Next day); IN(Next day); HK(Next day)	Labour Day 1	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/1/2025	-	-	ALL EU, NL, UK FUNDS	Non-Valuation Day	ALL EU, NL, UK FUNDS CLOSED; CN(Same day); CN_SC(Same day)	Labour Day 1	LU, NL, UK	-	-
5/1/2025	Equity	213800QLM5H26MVE97	AAI Robeco Actions Petites CAP US	Non-Valuation Day	ALL EU, NL, UK FUNDS CLOSED; CN(Same day); CN_SC(Same day)	Labour Day 1	FR	Robeco Institutional Asset Management B.V.	CACEIS Bank France
5/1/2025	Equity	213800FRBN5E2LV3164	Robeco 3D European Equity UCITS ETF	Non-Dealing Day	ALL EU, NL, UK FUNDS CLOSED; CN(Same day); CN_SC(Same day)	Labour Day 1	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE – Dublin Branch
5/1/2025	Equity	254900BLIAA00TODAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day	ALL EU, NL, UK FUNDS CLOSED; CN(Same day); CN_SC(Same day)	Labour Day 1	AU	Inrobark Asset Management Limited	J.P. Morgan Australia
5/1/2025	Equity	254900Y1IC0NV480736	Robeco Global Developed Sustainable Enhanced Index Equity Fund	Non-Valuation Day	ALL EU, NL, UK FUNDS CLOSED; CN(Same day); CN_SC(Same day)	Labour Day 1	AU	Inrobark Asset Management Limited	J.P. Morgan Australia
5/1/2025	Fixed Income	254900ZVABH2G2WVV620	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day	ALL EU, NL, UK FUNDS CLOSED; CN(Same day); CN_SC(Same day)	Labour Day 1	AU	Inrobark Asset Management Limited	J.P. Morgan Australia
5/2/2025	Equity	213800G5JUR75POVU93	Robeco Asian Stars Equities	Non-Valuation Day	CN(Same day); CN_SC(Same day); CN(Next day); CN_SC(Next day)	Labour Day Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800R6Q16S8393P150	Robeco Asia-Pacific Equities	Non-Valuation Day	CN(Same day); CN_SC(Same day); CN(Next day); CN_SC(Next day)	Labour Day Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800GE9C6GVK3JAM62	Robeco Chinese A-share Equities	Non-Valuation Day	CN(Same day); CN_SC(Same day); CN(Next day); CN_SC(Next day)	Labour Day Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800TJUGS6VH4RE160	Robeco Chinese Equities	Non-Valuation Day	CN(Same day); CN_SC(Same day); CN(Next day); CN_SC(Next day)	Labour Day Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	254900BLIAA00TODAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day	CN(Same day); CN_SC(Same day); CN(Next day); CN_SC(Next day)	Labour Day Holiday	AU	Inrobark Asset Management Limited	J.P. Morgan Australia
5/2/2025	Equity	213800G7572IDM0M7P916	Robeco Emerging Markets Climate Transition Equities	Non-Valuation Day	CN(Same day); CN_SC(Same day); CN(Next day); CN_SC(Next day)	Labour Day Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800OZ7Q2H4D6N2C0791	Robeco Emerging Stars Equities	Non-Valuation Day	CN(Same day); CN_SC(Same day); CN(Next day); CN_SC(Next day)	Labour Day Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800OAR6AHPH72156	Robeco QI Chinese A-share Active Equities	Non-Valuation Day	CN(Same day); CN_SC(Same day); CN(Next day); CN_SC(Next day)	Labour Day Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800XWLWBUPEK9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day	CN(Same day); CN_SC(Same day); CN(Next day); CN_SC(Next day)	Labour Day Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800KLI0YBPHWQCA07	Robeco QI Emerging Conservative Equities	Non-Valuation Day	CN(Same day); CN_SC(Same day); CN(Next day); CN_SC(Next day)	Labour Day Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	21380047HP5WUX9CFE08	Robeco QI Emerging Markets Active Equities	Non-Valuation Day	CN(Same day); CN_SC(Same day); CN(Next day); CN_SC(Next day)	Labour Day Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	549300CZ8523D8T786	Robeco QI Emerging Markets Sustainable Active Equities	Non-Valuation Day	CN(Same day); CN_SC(Same day); CN(Next day); CN_SC(Next day)	Labour Day Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800G3D5DMZG9Z661	Robeco QI Emerging Markets Sustainable Enhanced Index Equity	Non-Valuation Day	CN(Same day); CN_SC(Same day); CN(Next day); CN_SC(Next day)	Labour Day Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	7W16CM64JKGLBBUSYPS2	Robeco QI Emerging Sustainable Conservative Equities Fund	Non-Valuation Day	CN(Same day); CN_SC(Same day); CN(Next day); CN_SC(Next day)	Labour Day Holiday	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/2/2025	Equity	213800C30E3BF5TD6K08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day	CN(Same day); CN_SC(Same day); CN(Next day); CN_SC(Next day)	Labour Day Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800OZKXE3LAXDP06	Robeco Sustainable Emerging Stars Equities	Non-Valuation Day	CN(Same day); CN_SC(Same day); CN(Next day); CN_SC(Next day)	Labour Day Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	2138007MXYBFD9BCI87	Robeco Transition Asian Equities	Non-Valuation Day	CN(Same day); CN_SC(Same day); CN(Next day); CN_SC(Next day)	Labour Day Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Equity	213800NVCHKDUXHSJ297	Robeco 3D EM Equity UCITS ETF	Non-Dealing Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE – Dublin Branch
5/5/2025	Equity	213800R6Q16S8393P150	Robeco Asia-Pacific Equities	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Equity	21380019L6U6WMSR6H47	Robeco BP Global Premium Equities	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Equity	213800FMLZ9DN4DA326	Robeco Institutional Emerging Markets Funds	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/5/2025	Equity	2138007990DNC3E0MU62	Robeco QI Customized Emerging Markets Enhanced Index Equity	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/5/2025	Equity	213800789L405ANR030	Robeco QI Customized Emerging Markets Enhanced Index Equity	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/5/2025	Equity	2138009X950R1XBG154	Robeco QI Customized Sustainable Emerging Markets Enhanced Index Equity	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/5/2025	Equity	213800S1P25CHJZGM65	Robeco QI Emerging Markets Enhanced Index Equities	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Equity	2138007990DNC3E0MU62	Robeco QI Customized Emerging Markets Enhanced Index Equity	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Equity	213800394UD4N8Y0890	Robeco QI Institutional Emerging Markets Enhanced Index Equity	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/5/2025	Equity	2138009YCKX09AP95P16	Robeco Quantum Market Neutral Equities	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Equity	549300VM80YR6B004K49	W5 Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	UK	Link Fund Solutions Limited	Northern Trust Global Services Limited
5/5/2025	Fixed Income	213800PDS63JUN165009	Robeco All Strategy Euro Bonds	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800N0WY5DK7H8097	Robeco Climate Global Bonds	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800L8657HD1B4637	Robeco Climate Global Credits	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800517Y35MUMDF185	Robeco Climate Global High Yield Bonds	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800KXAX8MJC82552	Robeco Corporate Hybrid Bonds	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800VXYZHT1MP25E0	Robeco Customized Euro Government Bonds Fund	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/5/2025	Fixed Income	2138008TARKWEYURJ59	Robeco Customized Liability Driven Fund I	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800R5VTHGHU4G905	Robeco Customized Liability Driven Fund II	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800TA42CY8M2P686	Robeco Customized Liability Driven Fund IV	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800PG3Y3JTG3NU630	Robeco Customized Liability Driven Fund VI	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800303D7HGYCV58	Robeco Customized Liability Driven Fund VII	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800RAMXCKFH4DA003	Robeco Emerging Markets Bonds	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800308VHTMH218X88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800CVNA3PA3B0NW52	Robeco Euro Credit Bonds	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	2138004UVB0IDUJAWR66	Robeco Euro Government Bonds	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800M0YJ8FHGNZV597	Robeco Euro SDG Credits	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800YATQ3JAE47375	Robeco Euro SDG Short Duration Bonds	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	21380033AH4JQAEYR38	Robeco European High Yield Bonds	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800M7K39AYOXL19	Robeco Financial Institutions Bonds	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	549300317YF0HJ8E29	Robeco Global Credits	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800IC7HS19AYV742	Robeco Global Credits - Short Maturity	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	21380052SK029Z8MR30	Robeco Global Credits Feeder Fund	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	21380008LTOV326C05	Robeco Global Credits Feeder Fund - zero duration	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800TZ6IC5UJ3146	Robeco Global Green Bonds	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800PLW9HPVP39A71	Robeco High Income Green Bonds	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	21380044N3C0G6PVS0K12	Robeco High Yield Bonds	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800GE6MND1G4NG56	Robeco Institutional Sustainable Core Euro Bonds Fund	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/5/2025	Fixed Income	549300C4R2JNFF0B33	Robeco QI Dynamic High Yield	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800RYR0CMOVU7B92	Robeco QI Global Dynamic Duration	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	2138009YNGIOSX2F658	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	2138004AM2KLO7YM255	Robeco QI Global Multi-Factor Credits	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800AQVREUR8HMD003	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800R9T1E642IN66	Robeco QI Global SDG & Climate Multi-Factor Credits	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800OXPIAG4ZAPWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	21380079T027EB3N158	Robeco SDG Credit Income	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	254900ZVABH2G2WVV620	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	AU	Inrobark Asset Management Limited	J.P. Morgan Australia
5/5/2025	Fixed Income	2138004R4M32V9V146	Robeco SDG High Yield Bonds	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	21380064NCL50258W377	Robeco Sustainable Global Bonds	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	21380096HM74YU82M47	Robeco Transition Asian Bonds	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	54930080KFCW6CQ0H681	Robeco Transition Emerging Credits	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Fixed Income	213800N5SP1XK4F380	Robeco US Green Bonds	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Multi-Asset	213800SUIJ35JDXGL16	Robeco - Phenix Customized Multi Asset Fund	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/5/2025	Multi-Asset	213800KHHD25FVJAK49	Robeco Flexible Allocation	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Multi-Asset	213800Z54BKHP5V579	Robeco Life Cycle Fund 2025	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Multi-Asset	213800ZINTW2B0V3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day	CN(Same day); CN_SC(Same day); HK(Same day); JP(Same day)	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch

5/5/2025	Multi-Asset	2138001L67C7B29U08	Robeco Life Cycle Fund 2035	Non-Valuation Day	CN(Same day): CN SC(Same day): HK(Same day): JPS	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Multi-Asset	213800UF5ILFOT7198	Robeco Life Cycle Fund 2040	Non-Valuation Day	CN(Same day): CN SC(Same day): HK(Same day): JPS	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Multi-Asset	213800T73AY29N0C20	Robeco ONE Defensief	Non-Valuation Day	CN(Same day): CN SC(Same day): HK(Same day): JPS	Labour Day Holiday 2	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/5/2025	Multi-Asset	213800OEKBUJAR7PL47	Robeco ONE Neutraal	Non-Valuation Day	CN(Same day): CN SC(Same day): HK(Same day): JPS	Labour Day Holiday 2	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/5/2025	Multi-Asset	213800SMYFA3N84P5155	Robeco Sustainable Diversified Allocation	Non-Valuation Day	CN(Same day): CN SC(Same day): HK(Same day): JPS	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/5/2025	Multi-Asset	213800SX6PWFIQLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day	CN(Same day): CN SC(Same day): HK(Same day): JPS	Labour Day Holiday 2	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800QLM5H82MGV97	AA Robeco Actions Petites CAP US	Non-Valuation Day	FR(Ext): CZ	Victory Day	FR	Robeco Institutional Asset Management B.V.	CACEIS Bank France
5/2/2025	Equity	213800QLM5H82MGV97	AA Robeco Actions Petites CAP US	Non-Valuation Day	US: GB: ZM	Memorial Day	FR	Robeco Institutional Asset Management B.V.	CACEIS Bank France
5/2/2025	Equity	213800EJ87XHLWKVPU75	Robeco 3D Global Equity UCITS ETF	Non-Dealing Day	US: GB: ZM	Memorial Day	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE – Dublin Branch
5/2/2025	Equity	213800OG50DF5SBJ022	Robeco 3D US Equity UCITS ETF	Non-Dealing Day	US: GB: ZM	Memorial Day	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE – Dublin Branch
5/2/2025	Equity	213800YF1UHGCS8PLX94	Robeco Biodiversity Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800L91U6WMSR6H47	Robeco BP Global Premium Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800J0G7WBS9SGH642	Robeco BP US Large Cap Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800NHT998V29TM914	Robeco BP US Premium Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800YUJ667CDPK983	Robeco BP US Select Opportunities Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	21380076KKDPDPSFG955	Robeco Circular Economy	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800WH91JRLWHAAL56	Robeco Digital Innovations	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800IS04JIT14LE005	Robeco Dynamic Theme Machine UCITS ETF	Non-Dealing Day	US: GB: ZM	Memorial Day	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE – Dublin Branch
5/2/2025	Equity	549300I90KXWZBIEJNS45	Robeco Emerging Markets Equities CIT	Non-Valuation Day	US: GB: ZM	Memorial Day	US	Harbor Trust Company	J.P. Morgan Bank (US)
5/2/2025	Equity	213800IKS9YHRY9H90	Robeco Fashion Engagement	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800XVMPYZ458YGA68	Robeco Fin Tech	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800T59KJ3I92BUA65	Robeco Global Climate Transition Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800PF67C1S19A1742	Robeco Global Consumer Trends	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	549300I90KXWZBIEJNS45	Robeco Global Developed Markets Equities CIT	Non-Valuation Day	US: GB: ZM	Memorial Day	US	Harbor Trust Company	J.P. Morgan Bank (US)
5/2/2025	Equity	254900Y1C0N9480736	Robeco Global Developed Sustainable Enhanced Index Equity Fund	Non-Valuation Day	US: GB: ZM	Memorial Day	AU	Ironbark Asset Management Limited	J.P. Morgan Australia
5/2/2025	Equity	213800FEA84352ACV24	Robeco Global Gender Equality	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	2138006ECAWJUNY4V89	Robeco Global Multi-Thematic	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800Y9W82M0EUI93	Robeco Global SDG Engagement Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800NVK026H4DWL83	Robeco Global SDG Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800OC7UH4PT9Y332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800QMOB73ZLN054	Robeco Incubator Fund I	Non-Valuation Day	US: GB: ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/2/2025	Equity	213800G19V757HCN66	Robeco Incubator Fund II	Non-Valuation Day	US: GB: ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/2/2025	Equity	2138006KRGH7WDOAC039	Robeco Incubator Fund III	Non-Valuation Day	US: GB: ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/2/2025	Equity	213800WE97OV8D0E070	Robeco New World Financials	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800MR0KVNZMYS210	Robeco Next Digital Billion	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800OYIDN8AFBZM704	Robeco OI Global Conservative Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800IXAZGLSM27310	Robeco OI Global Developed Active Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800WB8ASABING173	Robeco OI Global Developed Conservative Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800NINJFC3VHW6V58	Robeco OI Global Developed Conservative Equities Fund	Non-Valuation Day	US: GB: ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/2/2025	Equity	213800NINJFC3VHW6V58	Robeco OI Global Developed Conservative Equities Fund	Non-Valuation Day	US: GB: ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/2/2025	Equity	2138009LZ1JAGHEVIA17	Robeco OI Global Developed Enhanced Index Equities Fund	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800PKA9Z78KAC525	Robeco OI Global Developed Sustainable Beta Equities Fund	Non-Valuation Day	US: GB: ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/2/2025	Equity	213800XPI0YMY8K0Z42	Robeco OI Global Developed Sustainable Enhanced Index Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800JIRPLXJ9EX9K84	Robeco OI Global Momentum Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800JZLJUM3IZP8477	Robeco OI Global Multi-Factor Equities Fund	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/2/2025	Equity	2138007QX6VXPZTMR14	Robeco OI Global Quality Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800PTY0M0ZRC0MR91	Robeco OI Global SDG & Climate Beta Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800BVP5WSDGFVYC36	Robeco OI Global SDG & Climate Conservative Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800BG0S2FFNDBA15	Robeco OI Global Value Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800I9K80BHF85537	Robeco OI Institutional Global Developed Climate Conservative Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
5/2/2025	Equity	213800XKF70HKHUA692	Robeco OI Institutional Global Developed Conservative Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
5/2/2025	Equity	213800HHH6UGJ3S4F04	Robeco OI Institutional Global Developed Enhanced Indexing Equity	Non-Valuation Day	US: GB: ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
5/2/2025	Equity	213800QY7BSR9900C60	Robeco OI Institutional Global Developed Momentum Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
5/2/2025	Equity	213800S27HNX37B0C09	Robeco OI Institutional Global Developed Quality Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
5/2/2025	Equity	21380076WKZ1VBG0R073	Robeco OI Institutional Global Developed Sustainable Multi-Factor	Non-Valuation Day	US: GB: ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
5/2/2025	Equity	213800W6AQR26S2GPU87	Robeco OI Institutional Global Developed Value Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
5/2/2025	Equity	2138002R0X4K9YH3D187	Robeco OI US Climate Beta Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	549300LR60B2230N8617	Robeco OI US Conservative Equities Fund	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	2138009Z9ZQIE1620	Robeco OI US Sustainable Beta Equities Fund	Non-Valuation Day	US: GB: ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/2/2025	Equity	2138009S4X650CAG511	Robeco Quantum Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800Y9XXV09AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800XKIZBP1SLWA28	Robeco Smart Energy	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800HLVXY434VCE029	Robeco Smart Materials	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	21380025AXSONY74RV82	Robeco Smart Mobility	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	21380089E1HS18JRS47	Robeco Sustainable European Stars Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800STHRWFJZPFC10	Robeco Sustainable Global Stars Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800IX4VRA8YIV069	Robeco Sustainable Global Stars Equities Fund N.V.	Non-Valuation Day	US: GB: ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/2/2025	Equity	213800KME5TUG5W114	Robeco Sustainable Healthy Living	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800385HSJN9EBX10	Robeco Sustainable Property Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	2138006T5FH5ZD97319	Robeco Sustainable Water	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Equity	213800YSDD2D02ZCJT08	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day	US: GB: ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/2/2025	Equity	5493005YUWUHC00E0W87	Robeco US Large Cap Equities N.V.	Non-Valuation Day	US: GB: ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/2/2025	Equity	213800DS2NP8305C3W42	Rollico N.V.	Non-Valuation Day	US: GB: ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/2/2025	Equity	549300VMB0YRE8004K49	WS Robeco OI Global Developed Sustainable Value Equities	Non-Valuation Day	US: GB: ZM	Memorial Day	UK	Link Fund Solutions Limited	Northern Trust Global Services Limited
5/2/2025	Fixed Income	213800PDS63NUN165C09	Robeco All Strategy Euro Bonds	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Fixed Income	213800CNYW5DK7H8097	Robeco Climate Global Bonds	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Fixed Income	213800L8657HDJ84637	Robeco Climate Global Credits	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Fixed Income	2138005J735NUNMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Fixed Income	213800KAXX8M1C82552	Robeco Corporate Hybrid bonds	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Fixed Income	213800Y2H1M2925F0	Robeco Customized Euro Government Bonds Fund	Non-Valuation Day	US: GB: ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/2/2025	Fixed Income	2138008TARKMYE7JUR059	Robeco Customized Liability Driven Fund I	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Fixed Income	213800R5WTHGUA4905	Robeco Customized Liability Driven Fund II	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Fixed Income	213800TA42CY8ML2PR68	Robeco Customized Liability Driven Fund IV	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Fixed Income	213800PC3Y3JTGCL630	Robeco Customized Liability Driven Fund VI	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/2/2025	Fixed Income	213800303D7GHVYECV58	Robeco Customized Liability Driven Fund VII	Non-Valuation Day	US: GB: ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch

5/26/2025	Fixed Income	213800RAMXCKFH4D03	Robeco Emerging Markets Bonds	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	21380030BWHM12XB88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	213800CVNA3PA3B0NW52	Robeco Euro Credit Bonds	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	2138004UVB0IDUWJ9R66	Robeco Euro Government Bonds	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	213800MOYJBFHGNZV597	Robeco Euro SDG Credits	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	213800YAYEQJIA643775	Robeco Euro SDG Short Duration Bonds	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	21380033AH4OAGY2R38	Robeco European High Yield Bonds	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	213800M7K3R9AYOVL19	Robeco Financial Institutions Bonds	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	549300317YJ0HV1J8E29	Robeco Global Credits	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	213800CC7HS194FYW22	Robeco Global Credits - Short Maturity	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	21380052SKD29Z8MR30	Robeco Global Credits Feeder Fund	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	21380008TOW3ZL6C015	Robeco Global Credits Feeder Fund - zero duration	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	213800TZ6ICSZU1J146	Robeco Global Green Bonds	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	213800CKU3J3L63J162	Robeco Global SDG Credits	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	213800PLNWH9PYP9A71	Robeco High Income Green Bonds	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	21380044N3COGERSOK12	Robeco High Yield Bonds	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	213800GE6MNDICANG56	Robeco Institutional Sustainable Core Euro Bonds Fund	Non-Valuation Day	US; GB; ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/26/2025	Fixed Income	549300CARJ2RNNF0IB33	Robeco QI Dynamic High Yield	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	213800RYRQCMOVU7B92	Robeco QI Global Dynamic Duration	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	2138009INGOSZP26858	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	2138004NM2KLO7YMD255	Robeco QI Global Multi-Factor Credits	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	213800ACVRERU8HMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	213800RF9T5E4ZIN66	Robeco QI Global SDG & Climate Multi-Factor Credits	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	213800OXPIA6ZAPWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	213800T79IC07EB3N.58	Robeco SDG Credit Income	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	2549002VABHCG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day	US; GB; ZM	Memorial Day	AU	Ironbark Asset Management Limited	J.P. Morgan Australia
5/26/2025	Fixed Income	2138004EB4XIM39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	2138006CNF5O25W6W77	Robeco Sustainable Global Bonds	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	5493008CFCW600H681	Robeco Transition Emerging Credits	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Fixed Income	213800N8SPLXK4380	Robeco US Green Bonds	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Multi-Asset	2138005UIJ35JDXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day	US; GB; ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/26/2025	Multi-Asset	213800KHHD25VU4K49	Robeco Flexible Allocation	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Multi-Asset	213800754BKHP6F579	Robeco Life Cycle Fund 2025	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Multi-Asset	213800ZINW7BZDJ350	Robeco Life Cycle Fund 2030	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Multi-Asset	213800L67C7B291Y08	Robeco Life Cycle Fund 2035	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Multi-Asset	213800UFSILFOT7198	Robeco Life Cycle Fund 2040	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Multi-Asset	213800CZ135PXWKZV61	Robeco Life Cycle Fund 2045	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Multi-Asset	213800DPEF33A0ZWM829	Robeco Life Cycle Fund 2050	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Multi-Asset	213800HDSVU8YWRJ8154	Robeco Life Cycle Fund 2055	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Multi-Asset	213800200KBCOY0B290	Robeco Life Cycle Fund 2060	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Multi-Asset	2138002BHYCKT8L4258	Robeco Life Cycle Fund 2065	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Multi-Asset	213800A56P3R5EC346	Robeco Life Cycle Fund 2070	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Multi-Asset	213800T73A7Y29N0Q20	Robeco ONE Defensief	Non-Valuation Day	US; GB; ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/26/2025	Multi-Asset	213800QEKVBJAR7P147	Robeco ONE Neutraal	Non-Valuation Day	US; GB; ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/26/2025	Multi-Asset	2138009VW6VKIDAHV519	Robeco ONE Offensief	Non-Valuation Day	US; GB; ZM	Memorial Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
5/26/2025	Multi-Asset	2138005MYF3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Multi-Asset	213800GWC7Z8TN6R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/26/2025	Multi-Asset	2138005XP6WFIQLUYC39	Robeco Sustainable Income Allocation	Non-Valuation Day	US; GB; ZM	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/29/2025	Equity	213800QLM5LHB2MGV97	AA Robeco Actions Petites CAP US	Non-Valuation Day	TW(Next day); CH; FR(Ext.); ID(Same day); ID(Next day)	Dragon Boat Festival	FR	Robeco Institutional Asset Management B.V.	CACEIS Bank France
5/29/2025	Equity	213800093GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day	TW(Next day); CH; FR(Ext.); ID(Same day); ID(Next day)	Dragon Boat Festival	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/29/2025	Equity	213800XRM8MYLW09954	Robeco QI European Conservative Equities	Non-Valuation Day	TW(Next day); CH; FR(Ext.); ID(Same day); ID(Next day)	Dragon Boat Festival	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/30/2025	Equity	213800GE9CGVBJ3AM62	Robeco Chinese A-share Equities	Non-Valuation Day	CN(Next day); CN; SC(Next day); TW(Same day); ID(Same day)	Dragon Boat Festival Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/30/2025	Equity	2138000AR6HPH4Z7T56	Robeco QI Chinese A-share Active Equities	Non-Valuation Day	CN(Next day); CN; SC(Next day); TW(Same day); ID(Same day)	Dragon Boat Festival Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
5/30/2025	Equity	213800XW1W0PKE9R39	Robeco QI Chinese A-share Conservative Equities	Non-Valuation Day	CN(Next day); CN; SC(Next day); TW(Same day); ID(Same day)	Dragon Boat Festival Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/5/2025	Equity	213800093GTW1W513C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day	KR(Next day); ID(Next day); EG; SA; PH(Next day); DK	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/5/2025	Equity	213800CM8Y7H6HMX555	Robeco Emerging Markets ex China Equities	Non-Valuation Day	KR(Next day); ID(Next day); EG; SA; PH(Next day); DK	Memorial Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/6/2025	Equity	2138007GAHRJ0B97YV21	Robeco Afrika Fonds N.V.	Non-Valuation Day	KR(Same day); ID(Same day); ID(Next day); AU(Next day)	Memorial Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
6/9/2025	Equity	213800QLM5LHB2MGV97	AA Robeco Actions Petites CAP US	Non-Valuation Day	CH; FR(Ext.); ID(Same day); AU(Same day); RO; DK; NO	Whitmondag	FR	Robeco Institutional Asset Management B.V.	CACEIS Bank France
6/9/2025	Equity	254900BLAAOQ70DAD88	Robeco Emerging Sustainable Equity Fund (AUD)	Non-Valuation Day	CH; FR(Ext.); ID(Same day); AU(Same day); RO; DK; NO	Whitmondag	AU	Ironbark Asset Management Limited	J.P. Morgan Australia
6/9/2025	Equity	254900T1TC0NYB480736	Robeco Global Developed Sustainable Enhanced Index Equity Fund	Non-Valuation Day	CH; FR(Ext.); ID(Same day); AU(Same day); RO; DK; NO	Whitmondag	AU	Ironbark Asset Management Limited	J.P. Morgan Australia
6/9/2025	Equity	213800XRM8MYLW09954	Robeco QI European Conservative Equities	Non-Valuation Day	CH; FR(Ext.); ID(Same day); AU(Same day); RO; DK; NO	Whitmondag	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/9/2025	Fixed Income	2549002VABHCG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day	CH; FR(Ext.); ID(Same day); AU(Same day); RO; DK; NO	Whitmondag	AU	Ironbark Asset Management Limited	J.P. Morgan Australia
6/16/2025	Equity	2138007GAHRJ0B97YV21	Robeco Afrika Fonds N.V.	Non-Valuation Day	ZA	Youth Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
6/19/2025	Equity	213800QLM5LHB2MGV97	AA Robeco Actions Petites CAP US	Non-Valuation Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	FR	Robeco Institutional Asset Management B.V.	CACEIS Bank France
6/19/2025	Equity	213800EUB7XHLWKP075	Robeco 3D Global Equity UCITS ETF	Non-Dealing Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE - Dublin Branch
6/19/2025	Equity	213800OG50DFSSU0122	Robeco 3D US Equity UCITS ETF	Non-Dealing Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE - Dublin Branch
6/19/2025	Equity	213800YUHFUGS8PLX94	Robeco Biodiversity Equities	Non-Valuation Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800L9U6W5MR6H47	Robeco BP Global Premium Equities	Non-Valuation Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800J0Q7WMB9SGH642	Robeco BP US Large Cap Equities	Non-Valuation Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800NHT998V29TM914	Robeco BP US Premium Equities	Non-Valuation Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800YUJ667CDPK983	Robeco BP US Select Opportunities Equities	Non-Valuation Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	21380076KDPDXSFG955	Robeco Circular Economy	Non-Valuation Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800WH91CRLVH4456	Robeco Digital Innovations	Non-Valuation Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	2138001504JT14DLE005	Robeco Dynamic Theme Machine UCITS ETF	Non-Dealing Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE - Dublin Branch
6/19/2025	Equity	549300JROKWBZIEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	US	Harbor Trust Company	J.P. Morgan Bank (US)
6/19/2025	Equity	213800K05RJVHRY9H90	Robeco Fashion Engagement	Non-Valuation Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800XVWPZYAV58YG68	Robeco FinTech	Non-Valuation Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800T59KJ39ZBUA65	Robeco Global Climate Transition Equities	Non-Valuation Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800PFC7C1S79A1742	Robeco Global Consumer Trends	Non-Valuation Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800K0KWBZIEJN545	Robeco Global Developed Markets Equities CIT	Non-Valuation Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	US	Harbor Trust Company	J.P. Morgan Bank (US)
6/19/2025	Equity	254900T1TC0NYB480736	Robeco Global Developed Sustainable Enhanced Index Equity Fund	Non-Valuation Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	AU	Ironbark Asset Management Limited	J.P. Morgan Australia
6/19/2025	Equity	213800FAE8A832ACV214	Robeco Global Gender Equality	Non-Valuation Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	21380066CAW1JTYAV89	Robeco Global Multi-Thematic	Non-Valuation Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800799W8ZMOEJUI93	Robeco Global SDG Engagement Equities	Non-Valuation Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800NVQ2684DWM183	Robeco Global SDG Equities	Non-Valuation Day	US; BR; PL; NZ(Next day)	Juneiteenth National Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch

6/19/2025	Equity	213800OCJH44PTVER332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800QM0BZSLK2N054	Robeco Incubator Fund I	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
6/19/2025	Equity	213800G9V1V75HCZN66	Robeco Incubator Fund II	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
6/19/2025	Equity	2138006KRGH7VDOAC39	Robeco Incubator Fund III	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
6/19/2025	Equity	213800WE9J7OV8D0ET07	Robeco New World Financials	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800MR0K7VNZMYS210	Robeco Next Digital Billion	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800OYIDN8AF8MZF04	Robeco OI Global Conservative Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800IXAZGLSM27Z310	Robeco OI Global Developed Active Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800W8AS5ABING173	Robeco OI Global Developed Conservative Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800NIMFJEC3VH6V38	Robeco OI Global Developed Conservative Equities Fund	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
6/19/2025	Equity	213800W6NOMU30TJAP16	Robeco OI Global Developed Enhanced Index Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	2138009UP21JAGHEVAT3	Robeco OI Global Developed Enhanced Index Equities Fund	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
6/19/2025	Equity	213800XK9Z78KAC525	Robeco OI Global Developed Sustainable Beta Equities Fund	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
6/19/2025	Equity	213800XPJOMY8K0742	Robeco OI Global Developed Sustainable Enhanced Index Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800UIRPLU9EK9K4	Robeco OI Global Momentum Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
6/19/2025	Equity	213800IZJLUM3I2P8477	Robeco OI Global Multi-Factor Equities Fund	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
6/19/2025	Equity	2138007QX6VPTZMR14	Robeco OI Global Quality Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800PTYQMOZRCOMR91	Robeco OI Global SDG & Climate Beta Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800BVPWSGDFYV36	Robeco OI Global SDG & Climate Conservative Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	2138008G0S2FFNDBA15	Robeco OI Global Value Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	21380019K80BHF85537	Robeco OI Institutional Global Developed Climate Conservative E	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
6/19/2025	Equity	213800XTF70HKHUA692	Robeco OI Institutional Global Developed Conservative Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
6/19/2025	Equity	213800HHH6LUG3IS4F04	Robeco OI Institutional Global Developed Enhanced Indexing E	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
6/19/2025	Equity	213800OY7BSR9R800C60	Robeco OI Institutional Global Developed Momentum Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
6/19/2025	Equity	213800S27HTN37B0C09	Robeco OI Institutional Global Developed Quality Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
6/19/2025	Equity	213800Z6WKZ1VBGOR073	Robeco OI Institutional Global Developed Sustainable Multi-Facto	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
6/19/2025	Equity	213800W6A08Z6S2G9U87	Robeco OI Institutional Global Developed Value Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
6/19/2025	Equity	213800Z80X4K9V3HD187	Robeco OI US Climate Beta Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	549300L60B2230X8617	Robeco OI US Conservative Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	2138009J926QIEJ6Z0	Robeco OI US Sustainable Beta Equities Fund	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
6/19/2025	Equity	213800954X650C6G511	Robeco Quantum Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800Y9KXKXW94P9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800X0VZ74P5WA28	Robeco Smart Energy	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800HJWZ449V02C029	Robeco Smart Materials	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800Z5AXSNTY74RV82	Robeco Smart Mobility	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800S7HRWLUZJPC10	Robeco Sustainable Global Stars Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800IX4VRA8YV049	Robeco Sustainable Global Stars Equities Fund N.V.	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
6/19/2025	Equity	213800KMESTLUG55W114	Robeco Sustainable Healthy Living	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	21380038H5JEN98XK10	Robeco Sustainable Property Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	2138006T3FH5ZD97319	Robeco Sustainable Water	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Equity	213800YSDD2DZ02CT08	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
6/19/2025	Equity	549300U5VUWHCC00EW87	Robeco US Large Cap Equities N.V.	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
6/19/2025	Equity	213800DS2NP8305C3W42	Roilnco N.V.	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
6/19/2025	Equity	549300VM80V680D4K49	WS Robeco OI Global Developed Sustainable Value Equities	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	UK	Link Fund Solutions Limited	Northern Trust Global Services Limited
6/19/2025	Fixed Income	213800QNVW5DK72HB097	Robeco Climate Global Bonds	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	213800L6657HJDJ6437	Robeco Climate Global Credits	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	2138005J7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	213800KAXX8MJC82552	Robeco Corporate Hybrid Bonds	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	213800RAMXCKFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	213800308WHTMH21X888	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	549300317YF0HVTJ8E29	Robeco Global Credits	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	213800IC7H5L94FYW22	Robeco Global Credits - Short Maturity	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	213800525KD29Z8RMR30	Robeco Global Credits Feeder Fund	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	21380008LTOV32L6C015	Robeco Global Credits Feeder Fund - zero duration	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	213800Z7F46CSZL31146	Robeco Global Green Bonds	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	213800CKSUJ3L6131462	Robeco Global SDG Credits	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	213800PLNHH9PVP9A71	Robeco High Income Green Bonds	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	21380044N3COGERSOK12	Robeco High Yield Bonds	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	549300C4R2JNFF0IB333	Robeco OI Dynamic High Yield	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	213800RYR0CMOVJ78N92	Robeco OI Global Dynamic Duration	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	2138009INGOSX2F6858	Robeco OI Global Multi-Factor Bonds	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	2138004NM2KLO7MYMD255	Robeco OI Global Multi-Factor Credits	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	213800ACVREURHLMD03	Robeco OI Global Multi-Factor High Yield	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	213800R9F1E5E4ZIN66	Robeco OI Global SDG & Climate Multi-Factor Credits	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	213800QXPIAG42APW21	Robeco OI Long/Short Dynamic Duration	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	213800T791C07EB3N58	Robeco SDG Credit Income	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	2549002VABHCGWXV620	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	AU	Ironbank Asset Management Limited	J.P. Morgan Australia
6/19/2025	Fixed Income	2138004EB4XIM39FVW48	Robeco SDG High Yield Bonds	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	2138006CNQL50258W677	Robeco Sustainable Global Bonds	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	54930080KFCW6G0D6H81	Robeco Transition Emerging Credits	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Fixed Income	213800N8SPLXK4380	Robeco US Green Bonds	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Multi-Asset	2138005UIJUSJDXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
6/19/2025	Multi-Asset	213800KHHD25VUM449	Robeco Flexible Allocation	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Multi-Asset	213800Z58W4P5V179	Robeco Life Cycle Fund 2025	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Multi-Asset	213800ZJINWZB0J340	Robeco Life Cycle Fund 2030	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Multi-Asset	213800L67C7BZ91Y08	Robeco Life Cycle Fund 2035	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Multi-Asset	213800LUF5ILFOT1198	Robeco Life Cycle Fund 2040	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Multi-Asset	213800CZ135YPXWY621	Robeco Life Cycle Fund 2045	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Multi-Asset	213800DPEF33ACZWM829	Robeco Life Cycle Fund 2050	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Multi-Asset	213800HDSVUBWJWR8154	Robeco Life Cycle Fund 2055	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Multi-Asset	213800Z00KBCOY08290	Robeco Life Cycle Fund 2060	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Multi-Asset	213800Z8HYCKT8L42E58	Robeco Life Cycle Fund 2065	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Multi-Asset	2138009ASG6P3R5E346	Robeco Life Cycle Fund 2070	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Multi-Asset	213800T73A7Y29A0C20	Robeco ONE Defensief	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
6/19/2025	Multi-Asset	213800OEKVBJAR7PL47	Robeco ONE Neutraal	Non-Valuation Day	US; BR; PL; NZ(Next_ day)	Juneiteenth National Indepe	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch

6/19/2025	Multi-Asset	2138009W6VKJDAHVS19	Robeco ONE Offensief	Non-Valuation Day	US; BR; PL; NZ(Next_dav)	Juneiteenth National Independence	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
6/19/2025	Multi-Asset	2138005MYFAN3B4P5155	Robeco Sustainable Diversified Allocation	Non-Valuation Day	US; BR; PL; NZ(Next_dav)	Juneiteenth National Independence	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Multi-Asset	213800GWC7Z8TN6R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day	US; BR; PL; NZ(Next_dav)	Juneiteenth National Independence	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/19/2025	Multi-Asset	2138005XP6WFJGLUCV39	Robeco Sustainable Income Allocation	Non-Valuation Day	US; BR; PL; NZ(Next_dav)	Juneiteenth National Independence	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/30/2025	Equity	213800G5JUR75PULV193	Robeco Asian Stars Equities	Non-Valuation Day	CN; SC(Next_dav); HK(Next_dav); CO	SAR Establishment Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/30/2025	Equity	213800TJUGS6VH4RE160	Robeco Chinese Equities	Non-Valuation Day	CN; SC(Next_dav); HK(Next_dav); CO	SAR Establishment Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
6/30/2025	Equity	213800C30E3BF5TDAK08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day	CN; SC(Next_dav); HK(Next_dav); CO	SAR Establishment Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Fixed Income	21380096HMIZ4YU8CM47	Robeco Transition Asian Bonds	Non-Valuation Day	CN; SC(Same_dav); HK(Same_dav); EG; CA; BW	SAR Establishment Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800OLM5HBZMGV97	AA Robeco Actions Petites CAP US	Non-Valuation Day	US; PK(Next_dav)	Independence Day	FR	Robeco Institutional Asset Management B.V.	CACEIS Bank France
7/1/2025	Equity	213800EUB7XHLWKVPJ75	Robeco 3D Global Equity UCITS ETF	Non-Dealing Day	US; PK(Next_dav)	Independence Day	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE – Dublin Branch
7/1/2025	Equity	213800OG5ODFSUBJ0122	Robeco 3D US Equity UCITS ETF	Non-Dealing Day	US; PK(Next_dav)	Independence Day	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE – Dublin Branch
7/1/2025	Equity	213800YFJUHGS8PLX94	Robeco Biodiversity Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800L9J6W6M5R6H47	Robeco BP Global Premium Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800JOC7MWB59G6H42	Robeco BP US Large Cap Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800NH1998V29T0P914	Robeco BP US Premium Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800YU164ZCDK9383	Robeco BP US Select Opportunities Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	21380076KDPDXSF6955	Robeco Circular Economy	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800WH91GRLWH4L56	Robeco Digital Innovations	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800I504T11ADLE005	Robeco Dynamic Theme Machine UCITS ETF	Non-Dealing Day	US; PK(Next_dav)	Independence Day	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE – Dublin Branch
7/1/2025	Equity	549300R0KWZ8IEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day	US; PK(Next_dav)	Independence Day	US	Harbor Trust Company	J.P. Morgan Bank (US)
7/1/2025	Equity	213800K05R1YHRYSH90	Robeco Fashion Engagement	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800XWVPYZA58Y6G8	Robeco FinTech	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800T59KJ3928UA65	Robeco Global Climate Transition Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800PFG7Q1ST9A1742	Robeco Global Consumer Trends	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	549300JROKWBZ8IEJN545	Robeco Global Developed Markets Equities CIT	Non-Valuation Day	US; PK(Next_dav)	Independence Day	US	Harbor Trust Company	J.P. Morgan Bank (US)
7/1/2025	Equity	254900Y11CONYB480736	Robeco Global Developed Sustainable Enhanced Index Equity Fund	Non-Valuation Day	US; PK(Next_dav)	Independence Day	AU	Ironbank Asset Management Limited	J.P. Morgan Australia
7/1/2025	Equity	213800FAE84352ACV24	Robeco Global Gender Equality	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	2138006ECAWJITNY4V89	Robeco Global Multi-Thematic	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	2138007Y9W8ZM0EJUL93	Robeco Global SDG Engagement Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800NVX0Z681ADWL83	Robeco Global SDG Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800C7UH4PTYER332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800QMO8Z5XQLN2054	Robeco Incubator Fund I	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
7/1/2025	Equity	213800G19V1V7HCN666	Robeco Incubator Fund II	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
7/1/2025	Equity	2138006KRGH7VD0AC39	Robeco Incubator Fund III	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
7/1/2025	Equity	213800ME79J7VDOAC397	Robeco New World Financials	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800M8CK7NVMZS210	Robeco Next Digital Billion	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800OY1DN8AF8MZF04	Robeco OI Global Conservative Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800XAZGLSMZ27310	Robeco OI Global Developed Active Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800W8ASSABBING173	Robeco OI Global Developed Conservative Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800NIMF1EC3VHW4V38	Robeco OI Global Developed Conservative Equities Fund	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
7/1/2025	Equity	213800W6N0ML30TAP16	Robeco OI Global Developed Enhanced Index Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	2138009UP21JAGHEA113	Robeco OI Global Developed Enhanced Index Equities Fund	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
7/1/2025	Equity	213800PKA9Z78KAG525	Robeco OI Global Developed Sustainable Beta Equities Fund	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
7/1/2025	Equity	213800XPLJOYMY8K0Z42	Robeco OI Global Developed Sustainable Enhanced Index Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800UIRPLXU9EX9K84	Robeco OI Global Momentum Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800T2UUM31Z8P477	Robeco OI Global Multi-Factor Equities Fund	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
7/1/2025	Equity	2138007QX6VXP3Z7MR14	Robeco OI Global Quality Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800PTYQMOZRCMR91	Robeco OI Global SDG & Climate Beta Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800BVP5W5GDFYV36	Robeco OI Global SDG & Climate Conservative Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800G0S2ZFND8A15	Robeco OI Global Value Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800I9K80BHF5537	Robeco OI Institutional Global Developed Climate Conservative Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
7/1/2025	Equity	213800XTF70HKHUG92	Robeco OI Institutional Global Developed Conservative Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
7/1/2025	Equity	213800HHH6JUG3S4F04	Robeco OI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
7/1/2025	Equity	213800CY78S9980C640	Robeco OI Institutional Global Developed Momentum Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
7/1/2025	Equity	213800S21HTX37B0C093	Robeco OI Institutional Global Developed Quality Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
7/1/2025	Equity	213800Z6WKZ1Y8G0R073	Robeco OI Institutional Global Developed Sustainable Multi-Factor	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
7/1/2025	Equity	213800W6A0Z8Z5GFPJ87	Robeco OI Institutional Global Developed Value Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
7/1/2025	Equity	213800ZROXAK9H3D187	Robeco OI US Climate Beta Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	549300R6A0B2330B617	Robeco OI US Conservative Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	2138009Z9Z6J0EY620	Robeco OI US Sustainable Beta Equities Fund	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
7/1/2025	Equity	2138009546X0C6G511	Robeco Quantum Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800Y9KXW09AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800XKIZ8P15WA28	Robeco Smart Energy	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800HUVXY434VEC029	Robeco Smart Materials	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	21380025AXSON74VR82	Robeco Smart Mobility	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800S1HRWFUZJPF10	Robeco Sustainable Global Stars Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800T14VR8BYV0C69	Robeco Sustainable Global Stars Equities Fund N.V.	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
7/1/2025	Equity	213800KME51UGS5W114	Robeco Sustainable Healthy Living	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800385H5N9EBX10	Robeco Sustainable Property Equities	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	2138006T5IHF5ZD97319	Robeco Sustainable Water	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Equity	213800YSDD2D0Z2YCI078	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
7/1/2025	Equity	549300SULWUHU0C0E0W87	Robeco US Large Cap Equities N.V.	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
7/1/2025	Equity	213800DS2NP8305C3W42	Robeco US Large Cap Equities N.V.	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
7/1/2025	Equity	213800Y9W80R60024K49	Robeco US Large Cap Equities N.V.	Non-Valuation Day	US; PK(Next_dav)	Independence Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
7/1/2025	Fixed Income	213800QNW5EDK72H8099	Robeco Climate Global Bonds	Non-Valuation Day	US; PK(Next_dav)	Independence Day	UK	Link Fund Solutions Limited	Northern Trust Global Services Limited
7/1/2025	Fixed Income	213800L8657HD1B84537	Robeco Climate Global Credits	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Fixed Income	2138006J735MUMDFU185	Robeco Climate Global High Yield Bonds	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Fixed Income	213800KXAXX8M1C92552	Robeco Corporate Hybrid Bonds	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Fixed Income	213800RANXCKX8H4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Fixed Income	21380030BWHM1818X88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Fixed Income	549300317YF0HV1J8E29	Robeco Global Credits	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Fixed Income	213800C17H519AYF222	Robeco Global Credits - Short Maturity	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Fixed Income	213800S25KD292R8MR30	Robeco Global Credits Feeder Fund	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Fixed Income	213800O8LTOW32L6C015	Robeco Global Credits Feeder Fund - zero duration	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/1/2025	Fixed Income	213800T2F6IC5ZU3146	Robeco Global Green Bonds	Non-Valuation Day	US; PK(Next_dav)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch

7/4/2025	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Fixed Income	213800PLMWH9PVP9A71	Robeco High Income Green Bonds	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Fixed Income	21380044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Fixed Income	549300C4R2JNNF0B33	Robeco QI Dynamic High Yield	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Fixed Income	213800RYRQCMOVZB9N92	Robeco QI Global Dynamic Duration	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Fixed Income	2138009INGOSX2F6858	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Fixed Income	2138004NM2K07YMD255	Robeco QI Global Multi-Factor Credits	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Fixed Income	213800AOVREUR8HJMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Fixed Income	213800RF9T5E4ZINM66	Robeco QI Global SDG & Climate Multi-Factor Credits	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Fixed Income	213800OXPIA64ZAPWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Fixed Income	213800T791C07E83N1587	Robeco SDG Credit Income	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Fixed Income	2549002VABHC2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day	US; PK(Next_day)	Independence Day	AU	Ironbank Asset Management Limited	J.P. Morgan Australia
7/4/2025	Fixed Income	2138004E4XIM39FW448	Robeco SDG High Yield Bonds	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Fixed Income	2138006CNL50258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Fixed Income	549300B0KCFW600H681	Robeco Transition Emerging Credits	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Fixed Income	213800N8SFP1LXF4380	Robeco US Green Bonds	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Multi-Asset	2138005UIU35JDXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day	US; PK(Next_day)	Independence Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
7/4/2025	Multi-Asset	213800KHHD25E6VUAK49	Robeco Flexible Allocation	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Multi-Asset	2138002548KHPSV579	Robeco Life Cycle Fund 2025	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Multi-Asset	213800ZINW7BDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Multi-Asset	213800L67EC7B29UV08	Robeco Life Cycle Fund 2035	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Multi-Asset	213800ULFQIT71798	Robeco Life Cycle Fund 2040	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Multi-Asset	213800CZ135PVXWZ61	Robeco Life Cycle Fund 2045	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Multi-Asset	213800DF33A0ZWM829	Robeco Life Cycle Fund 2050	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Multi-Asset	213800HDSV8YUWR8154	Robeco Life Cycle Fund 2055	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Multi-Asset	2138002QOKBCOY08290	Robeco Life Cycle Fund 2060	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Multi-Asset	2138002BHCKT8L42E58	Robeco Life Cycle Fund 2065	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Multi-Asset	2138009ASGP13R5EC346	Robeco Life Cycle Fund 2070	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Multi-Asset	213800T73A7Y29NO020	Robeco ONE Defensief	Non-Valuation Day	US; PK(Next_day)	Independence Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
7/4/2025	Multi-Asset	213800OEKVBUAR7P47	Robeco ONE Neutral	Non-Valuation Day	US; PK(Next_day)	Independence Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
7/4/2025	Multi-Asset	2138009VW6KJDAHVS19	Robeco ONE Offensief	Non-Valuation Day	US; PK(Next_day)	Independence Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
7/4/2025	Multi-Asset	2138005MYFA3NB4P5155	Robeco Sustainable Diversified Allocation	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Multi-Asset	213800GWKZ87N6R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/4/2025	Multi-Asset	213800SPXWVFG1UHC39	Robeco Sustainable Income Allocation	Non-Valuation Day	US; PK(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
7/18/2025	Equity	213800QJL5H43CQV0397	AA Robeco Actions Petites CAP US	Non-Valuation Day	FR(Next_day)	Independence Day	FR	Robeco Institutional Asset Management B.V.	OCIE Bank France
7/18/2025	Equity	213800K6C16S8393P150	Robeco Asia-Pacific Equities	Non-Valuation Day	JP(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/14/2025	Equity	213800K6C16S8393P150	Robeco Asia-Pacific Equities	Non-Valuation Day	JP(Next_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	Mountain Day
8/14/2025	Equity	213800F2L8JNYU4E03	Robeco Indian Equities	Non-Valuation Day	IN(Next_day); KR(Next_day); MA; PK(Same_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/14/2025	Equity	213800C30E3BF5D6A08	Robeco Sustainable Asian Stars Equities	Non-Valuation Day	IN(Next_day); KR(Next_day); MA; PK(Same_day)	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/15/2025	Equity	213800QLM5H26MGV97	AA Robeco Actions Petites CAP US	Non-Valuation Day	IN(Same_day); KR(Same_day); FR(Ext): RO; PL; IT; CL	Independence Day	FR	Robeco Institutional Asset Management B.V.	CACEIS Bank France
8/15/2025	Equity	213800789L405AN0K30	Robeco QI Customized Emerging Markets Enhanced Index Equities	Non-Valuation Day	IN(Same_day); KR(Same_day); FR(Ext): RO; PL; IT; CL	Independence Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Equity	213800Y9KXW09AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	Summer Bank Holiday
8/25/2025	Equity	549300VMB0YR6B004K49	WS Robeco QI Global Developed Sustainable Value Equities	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	UK	Link Fund Solutions Limited	Northern Trust Global Services Limited
8/25/2025	Fixed Income	213800PD563UNJ16C09	Robeco All Strategy Euro Bonds	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800QNYW5DK72HB097	Robeco Climate Global Bonds	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800L6657HJDB4637	Robeco Climate Global Credits	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	2138005J7Y35MUMDFU85	Robeco Climate Global High Yield Bonds	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800KXAX8JM1CB2552	Robeco Corporate Hybrid bonds	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800VXYH2ITMP2X561	Robeco Customized Euro Government Bonds Fund	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
8/25/2025	Fixed Income	2138008TARKWEYJRU59	Robeco Customized Liability Driven Fund I	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800R5V8WGHU4G905	Robeco Customized Liability Driven Fund II	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800T42CY8ML2PR68	Robeco Customized Liability Driven Fund IV	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800PC3Y3JTG1GN1630	Robeco Customized Liability Driven Fund VI	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	21380030DTHG1VCF598	Robeco Customized Liability Driven Fund VII	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800RAMXCKX3H4D003	Robeco Emerging Markets Bonds	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	21380030BWHMH18X88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800CVNA3PA380NW52	Robeco Euro Credit Bonds	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	2138004LVB0IDUAW9866	Robeco Euro Government Bonds	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800MOYJBFHGNZ5W97	Robeco Euro SDG Credits	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800YAYE08JAE43775	Robeco Euro SDG Short Duration Bonds	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	21380033AA4QAGY2R38	Robeco European High Yield Bonds	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800M7K3R9AYOX19	Robeco Financial Institutions Bonds	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	549300317YF0VHJ8E29	Robeco Global Credits	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800CC7H5L9AYF22	Robeco Global Credits - Short Maturity	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800525K0292R8MR30	Robeco Global Credits Feeder Fund	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	2138000BLT0V32L6C015	Robeco Global Credits Feeder Fund - zero duration	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800ZF6ICZUJ3146	Robeco Global Green Bonds	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800CKSU373L6J3U62	Robeco Global SDG Credits	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800PLMWH9PVP9A71	Robeco High Income Green Bonds	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	21380044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800GE6MMD1GC4NG56	Robeco Institutional Sustainable Core Euro Bonds Fund	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
8/25/2025	Fixed Income	549300C4R2JNNF0B33	Robeco QI Dynamic High Yield	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800RYRQCMOVZB9N92	Robeco QI Global Dynamic Duration	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	2138009INGOSX2F6858	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	2138004NM2K07YMD255	Robeco QI Global Multi-Factor Credits	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800AOVREUR8HJMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800RF9T5E4ZINM66	Robeco QI Global SDG & Climate Multi-Factor Credits	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800OXPIA64ZAPWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800T791C07E83N1587	Robeco SDG Credit Income	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	2549002VABHC2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	AU	Ironbank Asset Management Limited	J.P. Morgan Australia
8/25/2025	Fixed Income	2138004E4XIM39FW448	Robeco SDG High Yield Bonds	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	2138006CNL50258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	549300B0KCFW600H681	Robeco Transition Emerging Credits	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Fixed Income	213800N8SFP1LXF4380	Robeco US Green Bonds	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Multi-Asset	2138005UIU35JDXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day	GB; PH(Same_day)	Summer Bank Holiday	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch

8/25/2025	Multi-Asset	213800KHHD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day	GB: PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Multi-Asset	213800Z54BKHP5V579	Robeco Life Cycle Fund 2025	Non-Valuation Day	GB: PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Multi-Asset	213800Z1NWTZBDV3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day	GB: PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Multi-Asset	213800L167C7B29U08	Robeco Life Cycle Fund 2035	Non-Valuation Day	GB: PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Multi-Asset	213800UFLSILFT71198	Robeco Life Cycle Fund 2040	Non-Valuation Day	GB: PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Multi-Asset	213800T3A7Y29N0Q20	Robeco ONE Defensief	Non-Valuation Day	GB: PH(Same_day)	Summer Bank Holiday	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
8/25/2025	Multi-Asset	213800OE4BUBUAR7PL47	Robeco ONE Neutraal	Non-Valuation Day	GB: PH(Same_day)	Summer Bank Holiday	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
8/25/2025	Multi-Asset	2138005MYF3NB4P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day	GB: PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/25/2025	Multi-Asset	2138005XPWFUJLUCY39	Robeco Sustainable Income Allocation	Non-Valuation Day	GB: PH(Same_day)	Summer Bank Holiday	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
8/26/2025	Equity	213800F2L8JYTHUE403	Robeco Indian Equities	Non-Valuation Day	IN(Next_day)	Ganesh Chaturthi*	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800QLM5HBMZGMV97	AA Robeco Actions Petites CAP US	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	FR	Robeco Institutional Asset Management B.V.	CACEIS Bank France
9/1/2025	Equity	213800EUB7XHLWKPVU75	Robeco 3D Global Equity UCITS ETF	Non-Dealing Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE – Dublin Branch
9/1/2025	Equity	213800OEG5ODFSSUBJ22	Robeco 3D US Equity UCITS ETF	Non-Dealing Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE – Dublin Branch
9/1/2025	Equity	213800YFUFHGS8PLX947	Robeco Biodiversity Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800L19UG6WMSR6H447	Robeco BP Global Premium Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800JOC7MWS9SG6442	Robeco BP US Large Cap Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800NH798V72TBMV14	Robeco BP US Premium Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800Y1L66ZCDPK983	Robeco BP US Select Opportunities Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	21380076KDPDXSFG955	Robeco Circular Economy	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800WH91CRLWH4L56	Robeco Digital Innovations	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	21380015Q4JTDLE005	Robeco Dynamic Theme Machine UCITS ETF	Non-Dealing Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE – Dublin Branch
9/1/2025	Equity	549300JROKWBZBIEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	US	Harbor Trust Company	J.P. Morgan Bank (US)
9/1/2025	Equity	213800K05R9YHRYSH90	Robeco Fashion Engagement	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800XWVWYZAV58Y6G8	Robeco FinTech	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800T59K3I92BUA65	Robeco Global Climate Transition Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800PFG7C1S29A1742	Robeco Global Consumer Trends	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	549300JROKWBZBIEJN545	Robeco Global Developed Markets Equities CIT	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	US	Harbor Trust Company	J.P. Morgan Bank (US)
9/1/2025	Equity	254900V1CONYB480736	Robeco Global Developed Sustainable Enhanced Index Equity Fund	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	AU	Ironbank Asset Management Limited	J.P. Morgan Australia
9/1/2025	Equity	213800FAE84352CAV24	Robeco Global Gender Equality	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	2138006ECAWJITNY4V89	Robeco Global Multi-Thematic	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	21380079W8ZM0EUQU93	Robeco Global SDG Engagement Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800NVKQZ68H4DWL83	Robeco Global SDG Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800OC7UH4PTXK332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800QM08ZSXCL2N054	Robeco Incubator Fund I	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
9/1/2025	Equity	213800C9Y9V7H2M466	Robeco Incubator Fund II	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
9/1/2025	Equity	21380064K8GH7VDOAC030	Robeco Incubator Fund III	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
9/1/2025	Equity	213800ME9JCYSD0ET07	Robeco New World Financials	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800MRCKVNZMYS210	Robeco Next Digital Billion	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800OYDN8AF8MZFO4	Robeco OI Global Conservative Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800IX2GLSMZ27310	Robeco OI Global Developed Active Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800W8ASABING173	Robeco OI Global Developed Conservative Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800NIMJEC3VWH6V38	Robeco OI Global Developed Conservative Equities Fund	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
9/1/2025	Equity	213800W6NEMU30TAP16	Robeco OI Global Developed Enhanced Index Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	2138009UPZJAGHEA13	Robeco OI Global Developed Enhanced Index Equities Fund	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
9/1/2025	Equity	213800PKA9Z78KCA525	Robeco OI Global Developed Sustainable Beta Equities Fund	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
9/1/2025	Equity	213800XPIJ0YMY8K0Z42	Robeco OI Global Developed Sustainable Enhanced Index Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800UIRPLXU9EX9K84	Robeco OI Global Momentum Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800Z7JULM3I28P477	Robeco OI Global Multi-Factor Equities Fund	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
9/1/2025	Equity	2138007QXK6VXPX3ZMR14	Robeco OI Global Quality Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800PTYQMZRC0MR91	Robeco OI Global SDG & Climate Beta Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800BVP5W5GDFYVC36	Robeco OI Global SDG & Climate Conservative Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	2138008GOSZFFNDBA15	Robeco OI Global Value Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800I9K80BHF5537	Robeco OI Institutional Global Developed Climate Conservative Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
9/1/2025	Equity	213800KXF70HKHUA692	Robeco OI Institutional Global Developed Conservative Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
9/1/2025	Equity	213800HH6UGJ3S4F04	Robeco OI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
9/1/2025	Equity	213800QY7BSR9800C60	Robeco OI Institutional Global Developed Momentum Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
9/1/2025	Equity	213800S27HTX378C0C09	Robeco OI Institutional Global Developed Quality Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
9/1/2025	Equity	213800Z6WJ7N8608073	Robeco OI Institutional Global Developed Sustainable Multi-Factor	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
9/1/2025	Equity	213800W6AQZK52SGP187	Robeco OI Institutional Global Developed Value Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
9/1/2025	Equity	213800ZRCXK9X9H3D187	Robeco OI US Climate Beta Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	549300LR60B2308B617	Robeco OI US Conservative Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	2138009Z4Z6QIEY6J20	Robeco OI US Sustainable Beta Equities Fund	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
9/1/2025	Equity	213800954X6QCG6S11	Robeco Quantum Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800Y9KXW09AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800XOKIZ8P15WA28	Robeco Smart Energy	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800HUVY434VECO29	Robeco Smart Materials	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	21380025AXSONY74VR82	Robeco Smart Mobility	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	2138005THRFWUZJFPC10	Robeco Sustainable Global Stars Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800I14V84RVIV069	Robeco Sustainable Global Stars Equities Fund N.V.	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
9/1/2025	Equity	213800KMFSTJUG55W114	Robeco Sustainable Healthy Living	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	2138003BSH5SNJ9EBX10	Robeco Sustainable Property Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	2138006T5HFH5ZD97319	Robeco Sustainable Water	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Equity	213800YSD02DZCYT08	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
9/1/2025	Equity	549300S1JWYUHC00EW87	Robeco US Large Cap Equities N.V.	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
9/1/2025	Equity	213800DS2NP8305C3W42	Rolingo N.V.	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
9/1/2025	Equity	549300VM80R68004K49	WS Robeco OI Global Developed Sustainable Value Equities	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	UK	Link Fund Solutions Limited	Northern Trust Global Services Limited
9/1/2025	Fixed Income	213800QNF5W5DK72H8Q97	Robeco Climate Global Bonds	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Fixed Income	213800L8657HDB4537	Robeco Climate Global Credits	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Fixed Income	213800S17Y3ZML5M9F185	Robeco Climate Global Hybrid Yield Bonds	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Fixed Income	213800KAXXHM1K32552	Robeco Corporate Hybrid Bonds	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Fixed Income	213800RAMXCKXH4D003	Robeco Emerging Markets Bonds	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Fixed Income	21380030BWHMTH18X88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Fixed Income	549300317YOHV18E29	Robeco Global Credits	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Fixed Income	213800IC7H5L94YFV22	Robeco Global Credits - Short Maturity	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
9/1/2025	Fixed Income	2138005SK0Z928RMR30	Robeco Global Credits Feeder Fund	Non-Valuation Day	US: CA: MY(Same_day): VN(Next_day)	Labour Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch

11/11/2025	Fixed Income	213800T91C07EB3NL58	Robeco SDG Credit Income	Non-Valuation Day	US(Ext): FR(Ext): PL	Veterans Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/11/2025	Fixed Income	2549002VABH2GWXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day	US(Ext): FR(Ext): PL	Veterans Day	AU	Ironbark Asset Management Limited	J.P. Morgan Australia
11/11/2025	Fixed Income	2138004EB4X3M39VFW48	Robeco SDG High Yield Bonds	Non-Valuation Day	US(Ext): FR(Ext): PL	Veterans Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/11/2025	Fixed Income	2138006CNQJ5O258W677	Robeco Sustainable Global Bonds	Non-Valuation Day	US(Ext): FR(Ext): PL	Veterans Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/11/2025	Fixed Income	5493008OCFCW600H681	Robeco Transition Emerging Credits	Non-Valuation Day	US(Ext): FR(Ext): PL	Veterans Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/11/2025	Fixed Income	213800N85PILXK4380	Robeco US Green Bonds	Non-Valuation Day	US(Ext): FR(Ext): PL	Veterans Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/11/2025	Multi-Asset	2138005UIU35JDXGL16	Robeco - Phoenix Customized Multi Asset Fund	Non-Valuation Day	US(Ext): FR(Ext): PL	Veterans Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
11/11/2025	Multi-Asset	213800K1HD25VUAK49	Robeco Flexible Allocation	Non-Valuation Day	US(Ext): FR(Ext): PL	Veterans Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/11/2025	Multi-Asset	213800Z54BKHP5V579	Robeco Life Cycle Fund 2025	Non-Valuation Day	US(Ext): FR(Ext): PL	Veterans Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/11/2025	Multi-Asset	213800Z2IINWZBDVJ50	Robeco Life Cycle Fund 2030	Non-Valuation Day	US(Ext): FR(Ext): PL	Veterans Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/11/2025	Multi-Asset	213800L67EC7B29U08	Robeco Life Cycle Fund 2035	Non-Valuation Day	US(Ext): FR(Ext): PL	Veterans Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/11/2025	Multi-Asset	213800UFSILFCJ71798	Robeco Life Cycle Fund 2040	Non-Valuation Day	US(Ext): FR(Ext): PL	Veterans Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/11/2025	Multi-Asset	213800T73A7Y29N0020	Robeco ONE Defensief	Non-Valuation Day	US(Ext): FR(Ext): PL	Veterans Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
11/11/2025	Multi-Asset	213800OEKVBUAR7PL47	Robeco ONE Neutral	Non-Valuation Day	US(Ext): FR(Ext): PL	Veterans Day	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
11/11/2025	Multi-Asset	2138005MFA3N84P5T55	Robeco Sustainable Diversified Allocation	Non-Valuation Day	US(Ext): FR(Ext): PL	Veterans Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/11/2025	Multi-Asset	2138005XPN4WFLXUC39	Robeco Sustainable Income Allocation	Non-Valuation Day	US(Ext): FR(Ext): PL	Veterans Day	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/20/2025	Equity	213800F2M8VYUUE403	Robeco Indian Equities	Non-Valuation Day	IN(Next: day)	Diwali Amavasya (Muhurat trad	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/20/2025	Equity	213800F2M8VYUUE403	Robeco Indian Equities	Non-Valuation Day	IN(Next: day): IN(Next: day): BR	Diwali Amavasya (Muhurat trad	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800R6O6S8939P150	Robeco Asia-Pacific Equities	Non-Valuation Day	US(Next: day): JP(Next: day)	Diwali (Ball Pratipada)	FR	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800QLM5LHB2MGV97	AA Robeco Actions Petites CAP US	Non-Valuation Day	US	Thanksgiving	FR	Robeco Institutional Asset Management B.V.	CACEIS Bank France
11/21/2025	Equity	213800EUB7XHLWVKP075	Robeco 3D Global Equity UCITS ETF	Non-Dealing Day	US	Thanksgiving	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE - Dublin Branch
11/21/2025	Equity	213800OG65DFSSB0122	Robeco 3D US Equity UCITS ETF	Non-Dealing Day	US	Thanksgiving	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE - Dublin Branch
11/21/2025	Equity	213800Y1UHGCS8PLX94	Robeco Biodiversity Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800L9L6WMSR6H47	Robeco BP Global Premium Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800J0Q7MWS9G642	Robeco BP US Large Cap Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800NH9T98V29TM914	Robeco BP US Premium Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800YUJ667CDPK983	Robeco BP US Select Opportunities Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	21380076KDDKPSFC9955	Robeco Circular Economy	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800WH91RCLWH4L56	Robeco Digital Innovations	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	2138001504J14DL0005	Robeco Dynamic Theme Machine UCITS ETF	Non-Dealing Day	US	Thanksgiving	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE - Dublin Branch
11/21/2025	Equity	549300JROKWBZIEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day	US	Thanksgiving	US	Harbor Trust Company	J.P. Morgan Bank (US)
11/21/2025	Equity	213800K05RPHRY9H90	Robeco Fashion Engagement	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800XWVPZY58Y688	Robeco FinTech	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800T59K3J928UA65	Robeco Global Climate Transition Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800R07C1319A1742	Robeco Global Consumer Trends	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	549300JROKWBZIEJN545	Robeco Global Developed Markets Equities QIT	Non-Valuation Day	US	Thanksgiving	US	Harbor Trust Company	J.P. Morgan Bank (US)
11/21/2025	Equity	25490011COMBYN480736	Robeco Global Developed Sustainable Enhanced Index Equity Fund	Non-Valuation Day	US	Thanksgiving	AU	Ironbark Asset Management Limited	J.P. Morgan Australia
11/21/2025	Equity	213800FAE8A4352ACV24	Robeco Global Gender Equality	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	21380066CAWJ1YNY4V89	Robeco Global Multi-Thematic	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	2138007Y9W8ZMOJEU193	Robeco Global SDG Engagement Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800NVKQZ684DML83	Robeco Global SDG Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800C0J4HPTYER332	Robeco Gravis Digital Infrastructure Income	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800QM08ZSXL2N054	Robeco Incubator Fund I	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
11/21/2025	Equity	213800G19VY7SHCZ666	Robeco Incubator Fund II	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
11/21/2025	Equity	2138006KRGH7VDOACC39	Robeco Incubator Fund III	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
11/21/2025	Equity	213800WE97OV8D0E070	Robeco New World Financials	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800MR0KVNMZMS210	Robeco Next Digital Billion	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800YIDNBFAFMZFO4	Robeco OI Global Conservative Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800IXAZGLSMZ27310	Robeco OI Global Developed Active Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800WBASABINGI73	Robeco OI Global Developed Conservative Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800NIMFJEC3WH6V38	Robeco OI Global Developed Conservative Equities Fund	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
11/21/2025	Equity	213800W6NOMU30TJAP16	Robeco OI Global Developed Enhanced Index Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	2138009UP21JAGHEVA13	Robeco OI Global Developed Enhanced Index Equities Fund	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
11/21/2025	Equity	213800PKA9Z78KAG525	Robeco OI Global Developed Sustainable Beta Equities Fund	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
11/21/2025	Equity	213800XPHJ0YMY8K0242	Robeco OI Global Developed Sustainable Enhanced Index Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800JURP1X9Z9X84	Robeco OI Global Momentum Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800TZLUM3Z8F9477	Robeco OI Global Multi-Factor Equities Fund	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
11/21/2025	Equity	21380070XKXVPX7ZMR14	Robeco OI Global Quality Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800PTYQMOZRC0MR91	Robeco OI Global SDG & Climate Beta Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800BYPWSGDFYCV36	Robeco OI Global SDG & Climate Conservative Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800G0CS2FFNDBA15	Robeco OI Global Value Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	21380019K80BHF8537	Robeco OI Institutional Global Developed Climate Conservative Equities	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
11/21/2025	Equity	213800XTF70HKHUAG92	Robeco OI Institutional Global Developed Conservative Equities	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
11/21/2025	Equity	213800HHH6UG3IS4F04	Robeco OI Institutional Global Developed Enhanced Indexing Equities	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
11/21/2025	Equity	213800Y7BSR9800C60	Robeco OI Institutional Global Developed Momentum Equities	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
11/21/2025	Equity	213800S27HTXK3780CC09	Robeco OI Institutional Global Developed Quality Equities	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
11/21/2025	Equity	213800Z6WKZ1VBG0R073	Robeco OI Institutional Global Developed Sustainable Multi-Factor	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
11/21/2025	Equity	213800W6A08Z6S2GUP87	Robeco OI Institutional Global Developed Value Equities	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	Northern Trust Global Services SE, Amsterdam Branch
11/21/2025	Equity	213800ZROX49YH3D187	Robeco OI US Climate Beta Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	549300L6R082230XB617	Robeco OI US Conservative Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	2138009Z9Z6QIEY6J20	Robeco OI US Sustainable Beta Equities Fund	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
11/21/2025	Equity	213800954X6500C6G5J11	Robeco Quantum Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800Y9KXW09AP9587	Robeco Quantum Market Neutral Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800X0KZRP1SLWA28	Robeco Smart Energy	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800HUXY434VECO29	Robeco Smart Materials	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800Z5AKS0NTV74R82	Robeco Smart Mobility	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800Z7ARWJ1J2PFC10	Robeco Sustainable Global Stars Equities	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
11/21/2025	Equity	213800X14VR8R1V0C49	Robeco Sustainable Global Stars Equities Fund N.V.	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
11/21/2025	Equity	213800KMESTLUG55W114	Robeco Sustainable Healthy Living	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800385H5EN9EBX10	Robeco Sustainable Property Equities	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	2138006T5HF5ZD97319	Robeco Sustainable Water	Non-Valuation Day	US	Thanksgiving	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
11/21/2025	Equity	213800YSD02D20CY108	Robeco US Conservative High Dividend Equities N.V.	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
11/21/2025	Equity	549300SLJWYUHC00E0W87	Robeco US Large Cap Equities N.V.	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
11/21/2025	Equity	213800DS2NP8305C3W42	Robeco N.V.	Non-Valuation Day	US	Thanksgiving	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
11/21/2025	Equity	549300VM80YR68004K49	WS Robeco OI Global Developed Sustainable Value Equities	Non-Valuation Day	US	Thanksgiving	UK	Link Fund Solutions Limited	Northern Trust Global Services Limited

12/24/2025	Fixed Income	213800TA42CY8ML2PR68	Robeco Customized Liability Driven Fund IV	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	213800PG3YJUTCNU630	Robeco Customized Liability Driven Fund VI	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	213800RAMXCKFH4DA03	Robeco Emerging Markets Bonds	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	21380030BWHHTM21XB88	Robeco Emerging Markets Bonds Local Currency	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	213800CVN3A3PA3B0NW52	Robeco Euro Credit Bonds	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	213800U4VBOIDUJW9R66	Robeco Euro Government Bonds	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	213800MOYJBFHGNZW597	Robeco Euro SDG Credits	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	213800YAYEQBAJ43775	Robeco Euro SDG Short Duration Bonds	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	21380033AA4QAGYER38	Robeco European High Yield Bonds	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	213800M7K3R9AVDX119	Robeco Financial Institutions Bonds	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	5493003I7YFCHVJBF29	Robeco Global Credits	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	213800IC7H5L9A9FV22	Robeco Global Credits - Short Maturity	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	21380052SKD2928MR82	Robeco Global Credits Feeder Fund	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	213800O8LTONW3L4C035	Robeco Global Credits Feeder Fund - zero duration	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	213800TZ6IC5ZJH3146	Robeco Global Green Bonds	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	213800KXU37316J3U62	Robeco Global SDG Credits	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	213800PLNH9HPV59A71	Robeco High Income Green Bonds	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	21380044N3COGER5OK12	Robeco High Yield Bonds	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	213800GE6MND1GC4NG56	Robeco Institutional Sustainable Core Euro Bonds Fund	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
12/24/2025	Fixed Income	549300C4R2JNNF0B33	Robeco QI Dynamic High Yield	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	213800RYROCQOVUJZB92	Robeco QI Global Dynamic Duration	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	2138009INGIOSX2F6B58	Robeco QI Global Multi-Factor Bonds	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	2138004NM2KLOPYMD55	Robeco QI Global Multi-Factor Credits	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	213800A0VREUR8JLMD03	Robeco QI Global Multi-Factor High Yield	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	213800R97E5E4ZIN66	Robeco QI Global SDG & Climate Multi-Factor Credits	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	213800QXPIA6ZAPWP21	Robeco QI Long/Short Dynamic Duration	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	213800T79IC07EB3N158	Robeco SDG Credit Income	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	AU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	2138004EB4XIM39VFV48	Robeco SDG High Yield Bonds	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	2138006CNQLQ5258WG77	Robeco Sustainable Global Bonds	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	549300B0KFCW600H681	Robeco Transition Emerging Credits	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Fixed Income	213800N8SFPILX4380	Robeco US Green Bonds	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Multi-Asset	213800K1HD25EVUAK49	Robeco Flexible Allocation	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Multi-Asset	213800Z54BKHP5FV79	Robeco Life Cycle Fund 2025	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Multi-Asset	213800ZJIM7BDB3J50	Robeco Life Cycle Fund 2030	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Multi-Asset	213800L67EC7B29UJ08	Robeco Life Cycle Fund 2035	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Multi-Asset	213800JF5ILFOT71T98	Robeco Life Cycle Fund 2040	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Multi-Asset	213800Z135YPKW27161	Robeco Life Cycle Fund 2045	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Multi-Asset	213800DPF33ACZ7MMR29	Robeco Life Cycle Fund 2050	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Multi-Asset	213800HDSV18YJWJ8154	Robeco Life Cycle Fund 2055	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Multi-Asset	213800Z00K8C0Y0B290	Robeco Life Cycle Fund 2060	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Multi-Asset	213800Z8HYK18L42E558	Robeco Life Cycle Fund 2065	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Multi-Asset	2138009ASGP1385E346	Robeco Life Cycle Fund 2070	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Multi-Asset	213800T73A7Y29N0C20	Robeco ONE Defensief	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
12/24/2025	Multi-Asset	213800QEKVBJUAR7PL47	Robeco ONE Neutral	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
12/24/2025	Multi-Asset	2138009VW6VKIDAHV519	Robeco ONE Offensief	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	NL	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Amsterdam Branch
12/24/2025	Multi-Asset	2138005MYF43NB4P5155	Robeco Sustainable Diversified Allocation	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Multi-Asset	213800GWKC7Z8T6R360	Robeco Sustainable Dynamic Allocation	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/24/2025	Multi-Asset	213800SP6WFGJLVC39	Robeco Sustainable Income Allocation	Non-Valuation Day	Christmas Eve: CN_SC(Next_day): IN(Next_day): HK(Next)	Christmas Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/25/2025	-	-	All LU, NL, UK, IE funds	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; All IE FUNDS CLOSED; Christmas	Boxing Day	LU, NL, UK, IE	-	-
12/25/2025	Equity	213800QLM5LH2MGVE97	AA Robeco Actions Petites CAP US	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; All IE FUNDS CLOSED; US: Christmas	Christmas	FR	Robeco Institutional Asset Management B.V.	CACEIS Bank France
12/25/2025	Equity	254900BLAAO0TODAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; All IE FUNDS CLOSED; US: Christmas	Christmas	AU	Robeco Institutional Asset Management B.V.	J.P. Morgan Australia
12/25/2025	Equity	549300JROKWBZBIEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; All IE FUNDS CLOSED; US: Christmas	Christmas	US	Robeco Institutional Asset Management B.V.	Harbor Trust Company
12/25/2025	Equity	549300JROKWBZBIEJN545	Robeco Global Developed Markets Equities CIT	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; All IE FUNDS CLOSED; US: Christmas	Christmas	US	Robeco Institutional Asset Management B.V.	Harbor Trust Company
12/25/2025	Equity	254900Y1CONYB480736	Robeco Global Developed Sustainable Enhanced Index Equity Fun	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; All IE FUNDS CLOSED; US: Christmas	Christmas	AU	Robeco Institutional Asset Management B.V.	J.P. Morgan Australia
12/25/2025	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; All IE FUNDS CLOSED; US: Christmas	Christmas	AU	Robeco Institutional Asset Management B.V.	J.P. Morgan Australia
12/26/2025	-	-	All LU, NL, UK, IE funds	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; All IE FUNDS CLOSED; Boxing Day	Boxing Day	LU, NL, UK, IE	-	-
12/26/2025	Equity	213800QLM5LH2MGVE97	AA Robeco Actions Petites CAP US	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; All IE FUNDS CLOSED; CN: Boxing Day	Boxing Day	FR	Robeco Institutional Asset Management B.V.	CACEIS Bank France
12/26/2025	Equity	254900BLAAO0TODAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; All IE FUNDS CLOSED; CN: Boxing Day	Boxing Day	AU	Robeco Institutional Asset Management B.V.	J.P. Morgan Australia
12/26/2025	Equity	254900Y1CONYB480736	Robeco Global Developed Sustainable Enhanced Index Equity Fun	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; All IE FUNDS CLOSED; CN: Boxing Day	Boxing Day	AU	Robeco Institutional Asset Management B.V.	J.P. Morgan Australia
12/26/2025	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; All IE FUNDS CLOSED; CN: Boxing Day	Boxing Day	AU	Robeco Institutional Asset Management B.V.	J.P. Morgan Australia
12/30/2025	Equity	213800R6I6S8393PI50	Robeco Asia-Pacific Equities	Non-Valuation Day	JP(Next_day): KR(Next_day): ID(Next_day): PH(Same_d: New Year's Eve	JP(Next_day): KR(Next_day): ID(Next_day): PH(Same_d: New Year's Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/30/2025	Equity	213800Q93GT1W1W51C42	Robeco Emerging Markets Asia Select Equities	Non-Valuation Day	JP(Next_day): KR(Next_day): ID(Next_day): PH(Same_d: New Year's Eve	JP(Next_day): KR(Next_day): ID(Next_day): PH(Same_d: New Year's Eve	LU	Robeco Institutional Asset Management B.V.	J.P. Morgan SE, Luxembourg Branch
12/31/2025	-	-	All LU, NL, UK funds	Non-Dealing Day	All LU, NL, UK FUNDS CLOSED; JP(Same_day): KR(San New Year's Eve	IE, NL, UK	LU, NL, UK	-	-
12/31/2025	Equity	213800FRN5E2LWZ3164	Robeco 3D European Equity UCITS ETF	Non-Dealing Day	All LU, NL, UK FUNDS CLOSED; JP(Same_day): KR(Same_day): New Year's Eve	New Year's Eve	IE	Robeco Institutional Asset Management B.V.	J.P. Morgan SE - Dublin Branch
12/31/2025	Equity	254900BLAAO0TODAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; JP(Same_day): KR(Same_day): New Year's Eve	New Year's Eve	AU	Robeco Institutional Asset Management B.V.	J.P. Morgan Australia
12/31/2025	Equity	254900Y1CONYB480736	Robeco Global Developed Sustainable Enhanced Index Equity Fun	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; JP(Same_day): KR(Same_day): New Year's Eve	New Year's Eve	AU	Robeco Institutional Asset Management B.V.	J.P. Morgan Australia
12/31/2025	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; JP(Same_day): KR(Same_day): New Year's Eve	New Year's Eve	AU	Robeco Institutional Asset Management B.V.	J.P. Morgan Australia
1/1/2026	-	-	All LU, NL, UK, IE funds	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; All IE FUNDS CLOSED; New Year's Day	New Year's Day	LU, NL, UK, IE	-	-
1/1/2026	Equity	213800QLM5LH2MGVE97	AA Robeco Actions Petites CAP US	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; All IE FUNDS CLOSED; US: New Year's Day	New Year's Day	FR	Robeco Institutional Asset Management B.V.	CACEIS Bank France
1/1/2026	Equity	254900BLAAO0TODAD88	Robeco Emerging Conservative Equity Fund (AUD)	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; All IE FUNDS CLOSED; US: New Year's Day	New Year's Day	AU	Robeco Institutional Asset Management B.V.	J.P. Morgan Australia
1/1/2026	Equity	549300JROKWBZBIEJN545	Robeco Emerging Markets Equities CIT	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; All IE FUNDS CLOSED; US: New Year's Day	New Year's Day	US	Robeco Institutional Asset Management B.V.	Harbor Trust Company
1/1/2026	Equity	254900Y1CONYB480736	Robeco Global Developed Sustainable Enhanced Index Equity Fun	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; All IE FUNDS CLOSED; US: New Year's Day	New Year's Day	AU	Robeco Institutional Asset Management B.V.	J.P. Morgan Australia
1/1/2026	Fixed Income	2549002VABHG2WXV6V20	Robeco SDG Credit Income Fund (AUD Hedged)	Non-Valuation Day	All LU, NL, UK FUNDS CLOSED; All IE FUNDS CLOSED; US: New Year's Day	New Year's Day	AU	Robeco Institutional Asset Management B.V.	J.P. Morgan Australia