

Robeco QI Global Dynamic Duration
 UK reporting fund status report to investors
 Period of account ended 31 December 2022

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	FH CHF	LU0832449507	R0069-0002	01/01/2022	31/12/2022	EUR	0.6058	30/06/2023	Yes		
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IEH CHF	LU0239950180	R0069-0004	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes	0.9900	19/04/2023
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	FH EUR	LU0792901570	R0069-0010	01/01/2022	31/12/2022	EUR	0.6189	30/06/2023	Yes		
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	GH EUR	LU0792901737	R0069-0012	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes	2.1900	19/04/2023
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IH EUR	LU0239950693	R0069-0008	01/01/2022	31/12/2022	EUR	0.9593	30/06/2023	Yes		
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IEH EUR	LU0239950933	R0069-0005	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes	1.2500	19/04/2023
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	FH GBP	LU1377967911	R0069-0006	01/01/2022	31/12/2022	EUR	0.6847	30/06/2023	Yes		
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	GH GBP	LU1377967671	R0069-0007	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes	2.6000	19/04/2023
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	FH USD	LU0832449689	R0069-0003	01/01/2022	31/12/2022	EUR	0.6741	30/06/2023	Yes		
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IEH USD	LU1664640726	R0069-0013	01/01/2022	31/12/2022	EUR	0.0000	30/06/2023	Yes	1.0600	19/04/2023
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IH USD	LU1377968059	R0069-0009	01/01/2022	31/12/2022	EUR	0.6090	30/06/2023	Yes		