

Robeco QI Global Dynamic Duration
 UK reporting fund status report to investors
 Period of account ended 31 December 2023

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	01/01/2023	31/12/2023	EUR	1.5873	30/06/2024	Yes	0.0000	N/A
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IEH CHF	LU0239950180	R0069-0004	01/01/2023	31/12/2023	EUR	0.1614	30/06/2024	Yes	1.2400	17/04/2024
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	FH EUR	LU0792901570	R0069-0010	01/01/2023	31/12/2023	EUR	1.6423	30/06/2024	Yes	0.0000	N/A
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	GH EUR	LU0792901737	R0069-0012	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	2.2300	17/04/2024
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IH EUR	LU0239950693	R0069-0008	01/01/2023	31/12/2023	EUR	2.3352	30/06/2024	Yes	0.0000	N/A
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IEH EUR	LU0239950933	R0069-0005	01/01/2023	31/12/2023	EUR	0.1307	30/06/2024	Yes	1.5500	17/04/2024
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	FH GBP	LU1377967911	R0069-0006	01/01/2023	31/12/2023	EUR	1.7466	30/06/2024	Yes	0.0000	N/A
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	GH GBP	LU1377967671	R0069-0007	01/01/2023	31/12/2023	EUR	0.0000	30/06/2024	Yes	2.7700	17/04/2024
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	FH USD	LU0832449689	R0069-0003	01/01/2023	31/12/2023	EUR	1.8053	30/06/2024	Yes	0.0000	N/A
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IEH USD	LU1664640726	R0069-0013	01/01/2023	31/12/2023	EUR	0.1564	30/06/2024	Yes	1.3500	17/04/2024
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IH USD	LU1377968059	R0069-0009	01/01/2023	31/12/2023	EUR	1.5697	30/06/2024	Yes	0.0000	N/A