

Robeco QI Global Dynamic Duration SICAV
UK reporting fund status report to investors
Period of account ended 31 December 2020

STANDALONE / UMBRELLA 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 THE REPORTING DISTRIBUTION
Robeco QI Global Dynamic Duration SICAV	FH CHF	LU0832449507	R0069-0002	01 January 2020	31 December 2020	EUR	0.1774	30 June 2021	Yes	0.0000	N/A
Robeco QI Global Dynamic Duration SICAV	FH EUR	LU0792901570	R0069-0010	01 January 2020	31 December 2020	EUR	0.2038	30 June 2021	Yes	0.0000	N/A
Robeco QI Global Dynamic Duration SICAV	FH GBP	LU1377967911	R0069-0006	01 January 2020	31 December 2020	EUR	0.2167	30 June 2021	Yes	0.0000	N/A
Robeco QI Global Dynamic Duration SICAV	FH USD	LU0832449689	R0069-0003	01 January 2020	31 December 2020	EUR	0.2021	30 June 2021	Yes	0.0000	N/A
Robeco QI Global Dynamic Duration SICAV	GH EUR	LU0792901737	R0069-0012	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	2.7900	21 April 2021
Robeco QI Global Dynamic Duration SICAV	GH GBP	LU1377967671	R0069-0007	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	3.3200	21 April 2021
Robeco QI Global Dynamic Duration SICAV	IEH CHF	LU0239950180	R0069-0004	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	1.2300	21 April 2021
Robeco QI Global Dynamic Duration SICAV	IEH EUR	LU0239950933	R0069-0005	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	1.6700	21 April 2021
Robeco QI Global Dynamic Duration SICAV	IEH USD	LU1664640726	R0069-0013	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	1.2700	21 April 2021
Robeco QI Global Dynamic Duration SICAV	IH EUR	LU0239950693	R0069-0008	01 January 2020	31 December 2020	EUR	0.4106	30 June 2021	Yes	0.0000	N/A
Robeco QI Global Dynamic Duration SICAV	IH USD	LU1377968059	R0069-0009	01 January 2020	31 December 2020	EUR	0.2532	30 June 2021	Yes	0.0000	N/A