

Robeco QI Global Dynamic Duration
UK reporting fund status report to investors
Period of account ended 31 December 2024

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	01/01/2024	19/09/2024	EUR	1.3382	19/03/2025	No	0.0000	N/A
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IEH CHF	LU0239950180	R0069-0004	01/01/2024	19/09/2024	EUR	1.1677	19/03/2025	No	0.0000	N/A
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	FH EUR	LU0792901570	R0069-0010	01/01/2024	19/09/2024	EUR	1.3933	19/03/2025	No	0.0000	N/A
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	GH EUR	LU0792901737	R0069-0012	01/01/2024	19/09/2024	EUR	0.9680	19/03/2025	No	0.0000	N/A
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IH EUR	LU0239950693	R0069-0008	01/01/2024	19/09/2024	EUR	1.9818	19/03/2025	No	0.0000	N/A
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IEH EUR	LU0239950933	R0069-0005	01/01/2024	19/09/2024	EUR	1.4632	19/03/2025	No	0.0000	N/A
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	FH GBP	LU1377967911	R0069-0006	01/01/2024	19/09/2024	EUR	1.5297	19/03/2025	No	0.0000	N/A
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	GH GBP	LU1377967671	R0069-0007	01/01/2024	19/09/2024	EUR	1.1990	19/03/2025	No	0.0000	N/A
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	FH USD	LU0832449689	R0069-0003	01/01/2024	19/09/2024	EUR	1.5121	19/03/2025	No	0.0000	N/A
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IEH USD	LU1664640726	R0069-0013	01/01/2024	19/09/2024	EUR	1.2784	19/03/2025	No	0.0000	N/A
Robeco QI Global Dynamic Duration	Robeco QI Global Dynamic Duration	IH USD	LU1377968059	R0069-0009	01/01/2024	19/09/2024	EUR	1.3503	19/03/2025	No	0.0000	N/A