

Koersenlijst Fiscaal Jaaroverzicht 2022

In dit document vindt u de koersen die gehanteerd worden voor de waarde van uw vermogen per 1 januari 2022 op uw Fiscaal Jaaroverzicht.

Voor de Robecofondsen met een Nederlandse beursnotering moeten wij de laatste transactiekoers van 2021 gebruiken, namelijk die van 31 december 2021. Voor de Luxemburgse Robecofondsen wordt de transactiekoers van 3 januari 2022 gehanteerd. Dit betreft dan de NAV-waarde (Net Asset Value = intrinsieke waarde) van 31 december 2021.

Koersen Robeco ONE

Fonds	Koers	Datum
Robeco ONE Offensief	€ 204,83	03/01/2022
Robeco ONE Neutraal	€ 174,67	03/01/2022
Robeco ONE Duurzaam	€ 129,42	03/01/2022
Robeco ONE Defensief	€ 149,28	03/01/2022

Koersen overige Robecofondsen

Fonds	Koers	Datum
Robeco Asia-Pacific Equities F EUR	€ 211,09	03/01/2022
Robeco High Dividend Sustainable Property Eq C EUR	€ 161,03	03/01/2022
Robeco High Yield Bonds CH EUR	€ 92,00	03/01/2022
Robeco Indian Equities F EUR	€ 390,03	03/01/2022
Rolinco - EUR G	€ 72,33	31/12/2021
Robeco Global Consumer Trends F EUR	€ 448,89	03/01/2022
RobecoSAM Smart Energy Equities F EUR	€ 36,75	03/01/2022
RobecoSAM Sustainable Healthy Living Eq F EUR	€ 281,73	03/01/2022
Robeco FinTech F EUR	€ 187,32	03/01/2022
Robeco Multi Asset Growth G EUR	€ 93,76	03/01/2022
Robeco BP Global Premium Equities C EUR	€ 190,35	03/01/2022
Robeco European High Yield Bonds FH EUR	€ 146,80	03/01/2022
Robeco QI Global Conservative High Div. Eq. C EUR	€ 162,91	03/01/2022
Robeco BP US Large Cap Equities F EUR	€ 261,94	03/01/2022
Robeco BP US Premium Equities F EUR	€ 340,49	03/01/2022
Robeco Sustainable European Stars Equities F EUR	€ 196,93	03/01/2022
Robeco Digital Innovations F EUR	€ 218,85	03/01/2022
RobecoSAM Smart Materials Equities F EUR	€ 316,26	03/01/2022
RobecoSAM Sustainable Water Equities F EUR	€ 395,85	03/01/2022
RobecoSAM Global Gender Equality Equities F EUR	€ 234,06	03/01/2022
RobecoSAM Circular Economy Equities F EUR	€ 149,98	03/01/2022
Robeco Sustainable Global Stars Equities - EUR G	€ 73,19	31/12/2021
Robeco New World Financials F EUR	€ 344,33	03/01/2022
Robeco Chinese Equities F EUR	€ 256,81	03/01/2022
Robeco Chinese A-share Equities F EUR	€ 212,56	03/01/2022
Robeco Afrika Fonds - EUR G	€ 88,94	31/12/2021
Robeco Investment Grade Corporate Bonds C EUR	€ 95,35	03/01/2022
Robeco QI Global Dev Sust Enhanced Index Eq F EUR	€ 247,78	03/01/2022
Robeco Multi Asset Income G EUR	€ 63,57	03/01/2022
Robeco QI Global Momentum Equities F EUR	€ 261,23	03/01/2022
Robeco QI European Conservative High Div Eq C EUR	€ 157,34	03/01/2022

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Robeco QI Global Enhanced Index Equities EUR G	€ 175,91	31/12/2021
Robeco Emerging Markets Equities F EUR	€ 189,28	03/01/2022
Robeco QI Global Dynamic Duration FH EUR	€ 115,13	03/01/2022
Robeco Emerging Credits FH EUR	€ 124,82	03/01/2022
RobecoSAM Global SDG Credits CH EUR	€ 109,09	03/01/2022
Robeco Global Total Return Bond Fund FH EUR	€ 115,79	03/01/2022
Robeco QI Global Multi-Factor Eq Fund EUR G	€ 174,56	31/12/2021
Robeco QI Global Value Equities F EUR	€ 199,46	03/01/2022
Robeco Euro Credit Bonds F EUR	€ 126,62	03/01/2022
Robeco US Conservative High Dividend Eq. EUR G	€ 51,59	31/12/2021
Robeco Financial Institutions Bonds C EUR	€ 103,93	03/01/2022
Robeco QI Emerging Conservative High Div Eq C EUR	€ 103,51	03/01/2022
RobecoSAM Smart Mobility Equities F EUR	€ 203,00	03/01/2022
Robeco QI Global Quality Equities F EUR	€ 184,65	03/01/2022
Robeco Asian Stars Equities F EUR	€ 221,86	03/01/2022
Robeco Life Cycle Fund 2040 F EUR	€ 101,33	03/01/2022
Robeco Life Cycle Fund 2035 F EUR	€ 92,52	03/01/2022
Robeco Next Digital Billion F EUR	€ 83,02	03/01/2022
Robeco Emerging Stars Equities F EUR	€ 194,96	03/01/2022
Robeco Corporate Hybrid bonds CH EUR	€ 99,99	03/01/2022
Robeco All Strategy Euro Bonds C EUR	€ 104,27	03/01/2022
Robeco QI European Enhanced Index Eq. F EUR	€ 135,73	03/01/2022
Robeco Global Credits CH EUR	€ 105,36	03/01/2022
Robeco Euro Government Bonds F EUR	€ 134,80	03/01/2022
Robeco Life Cycle Fund 2045 F EUR	€ 98,18	03/01/2022
Robeco Life Cycle Fund 2030 F EUR	€ 78,69	03/01/2022
Robeco BP US Select Opportunities Equities FH EUR	€ 215,67	03/01/2022
RobecoSAM Euro SDG Credits F EUR	€ 123,90	03/01/2022
Robeco Sustainable Property Equities F EUR	€ 226,18	03/01/2022
Robeco BP US Large Cap Equities FH EUR	€ 197,03	03/01/2022
Robeco BP US Premium Equities FH EUR	€ 267,26	03/01/2022
Robeco High Yield Bonds zero duration FH EUR	€ 109,80	03/01/2022
Robeco QI Em.Markets Sustainable Act. Eq. F EUR	€ 133,37	03/01/2022
RobecoSAM SDG Credit Income CH EUR	€ 101,83	03/01/2022
Robeco QI Emerging Markets Active Eq. F EUR	€ 193,75	03/01/2022
Robeco Life Cycle Fund 2055 F EUR	€ 100,26	03/01/2022
Robeco Life Cycle Fund 2050 F EUR	€ 97,54	03/01/2022
Robeco QI US Enhanced Index Equities F EUR	€ 200,10	03/01/2022
Robeco QI Global Developed Cons Eq Fund - EUR G	€ 134,12	31/12/2021
Robeco Life Cycle Fund 2025 F EUR	€ 71,47	03/01/2022
Robeco QI Global Multi-Factor Credits CH EUR	€ 97,25	03/01/2022
Robeco Life Cycle Fund 2065 F EUR	€ 86,63	03/01/2022
Robeco QI European Value Equities F EUR	€ 131,07	03/01/2022
Robeco Life Cycle Fund 2060 F EUR	€ 97,58	03/01/2022
Robeco QI Sustainable Conservative Eq F EUR	€ 154,20	03/01/2022