

In Deutschland zu versteuernde Erträge gemäss §5 InvestmentSteuerGesetz (steuerpflichtig im Kalenderjahr)

Beträge pro Anteil:

(Alle folgenden Angaben: Stand per 31.12.2009)

| Privatvermögen | Anteilsklasse | WKN | ISIN | Währung | Baraus-schüttung | aus-geschüttete Erträge | ausschüttungs-gleicher Ertrag | früher schon versteuert | Gesamt-summe | In Gesamtsumme enthalten: | | | anzu-rechnende Kapitalertrags-steuer | Rücknahmepreis eines Fondsanteils per Ende Dez. 2009 | |
|--|---------------|--------|--------------|---------|------------------|-------------------------|-------------------------------|-------------------------|--------------|---------------------------|------------|-------------------------------|--------------------------------------|--|--------|
| | | | | | | | | | | Veräußerungs-gewinn | Dividenden | Zinsen und sonstige Einkünfte | | Währung | Preis |
| Fonds mit Geschäftsjahr 01.01.2009 bis 31.12.2009 | | | | | | | | | | | | | | | |
| Robeco N.V. (Ausschüttung 5-5-2009) | - | 970259 | NL0000289783 | Euro | 0.8000 | 0.8266 | 0.0000 | 0.0000 | 0.8266 | 0.3040 | 0.4139 | 0.1087 | 0.1307 | Euro | 20.25 |
| Rolinco N.V. (Ausschüttung 5-5-2009) | - | 970254 | NL0000289817 | Euro | 0.2000 | 0.2000 | 0.0189 | 0.0000 | 0.2189 | 0.0000 | 0.0520 | 0.1669 | 0.0547 | Euro | 17.55 |
| Rolinco N.V. (Thesaurierung 2009) | - | 970254 | NL0000289817 | Euro | 0.0000 | 0.0000 | 0.9220 | 0.0000 | 0.9220 | 0.0000 | 0.0494 | 0.8726 | keine Angabe | | |
| Rorento N.V. | - | 970740 | ANN757371433 | Euro | 0.0000 | 0.0000 | 1.9419 | 0.0000 | 1.9419 | 0.0000 | 0.0000 | 1.9419 | keine Angabe | Euro | 44.74 |
| Robeco Commodities (Ausschüttung 24-4-2009) | - | AOLELJ | NL0000290708 | Euro | 0.6000 | 0.6000 | 0.0403 | 0.0000 | 0.6403 | 0.0000 | 0.0000 | 0.6403 | 0.1601 | Euro | 22.88 |
| Robeco Commodities (Thesaurierung 2009) | - | AOLELJ | NL0000290708 | Euro | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | keine Angabe | Euro | |
| Robeco Lux-o-rente D CHF | D | AOHOUU | LU0239949760 | CHF | 0.0000 | 0.0000 | 6.3826 | 0.0000 | 6.3826 | 0.0000 | 0.0000 | 6.3826 | keine Angabe | CHF | 109.25 |
| Robeco Lux-o-rente IE CHF (Ausschüttung 5-6-2009) | IE | AOHOUS | LU0239950180 | CHF | 3.7800 | 3.7800 | 0.0000 | (3.7800) | 0.0000 | 0.0000 | 0.0000 | 0.0000 | keine Angabe | CHF | 106.17 |
| Robeco Lux-o-rente D EUR | D | 912419 | LU0084302339 | Euro | 0.0000 | 0.0000 | 3.1040 | 0.0000 | 3.1040 | 0.0000 | 0.0000 | 3.1040 | keine Angabe | Euro | 112.82 |
| Robeco Lux-o-rente E EUR (Ausschüttung 5-6-2009) | E | AOHOUT | LU0239950263 | Euro | 0.8600 | 0.8600 | 0.0000 | (0.8600) | 0.0000 | 0.0000 | 0.0000 | 0.0000 | keine Angabe | Euro | 110.17 |
| Robeco Lux-o-rente E EUR | E | AOHOUT | LU0239950263 | Euro | 0.0000 | 0.0000 | 2.8135 | 0.0000 | 2.8135 | 0.0000 | 0.0000 | 2.8135 | keine Angabe | | |
| Robeco Lux-o-rente I EUR | I | AOHOUU | LU0239950693 | Euro | 0.0000 | 0.0000 | 3.8656 | 0.0000 | 3.8656 | 0.0000 | 0.0000 | 3.8656 | keine Angabe | Euro | 118.39 |
| Robeco Lux-o-rente IE EUR | IE | AOHOUV | LU0239950933 | Euro | 0.0000 | 0.0000 | 4.3484 | 0.0000 | 4.3484 | 0.0000 | 0.0000 | 4.3484 | keine Angabe | Euro | 114.23 |
| Fonds mit Geschäftsjahr 01.07.2008 bis 30.06.2009 | | | | | | | | | | | | | | | |
| <i>Robeco Interest Plus Funds</i> | | | | | | | | | | | | | | | |
| Robeco Flex-o-Rente D EUR | D | AOHGD3 | LU0230242504 | Euro | 0.0000 | 0.0000 | 4.0987 | 0.0000 | 4.0987 | 0.0000 | 0.0000 | 4.0987 | keine Angabe | Euro | 108.59 |
| Robeco Flex-o-rente E EUR (Thesaurierung 30-6-2009) | E | AOHGD5 | LU0230834854 | Euro | 0.0000 | 0.0000 | 3.2249 | 0.0000 | 3.2249 | 0.0000 | 0.0000 | 3.2249 | keine Angabe | Euro | 104.00 |
| Robeco Flex-o-Rente E EUR (Ausschüttung 11-12-2009) | E | AOHGD5 | LU0230834854 | Euro | 1.7500 | 1.7500 | 0.0000 | (1.7500) | 0.0000 | 0.0000 | 0.0000 | 0.0000 | keine Angabe | | |
| Robeco Flex-o-Rente I EUR | I | AOHGD4 | LU0230242686 | Euro | 0.0000 | 0.0000 | 4.2510 | 0.0000 | 4.2510 | 0.0000 | 0.0000 | 4.2510 | keine Angabe | Euro | 110.88 |
| Robeco Dynamic Premium | A | 972297 | LU0046126719 | Euro | 0.0000 | 0.0000 | 4.9943 | 0.0000 | 4.9943 | 0.0000 | 0.0000 | 4.9943 | keine Angabe | | |
| <i>Robeco Capital Growth Funds</i> | | | | | | | | | | | | | | | |
| Robeco 130/30 Emerging Markets Equities D EUR | D | AONDKJ | LU0329355670 | Euro | 0.0000 | 0.0000 | 0.8060 | 0.0000 | 0.8060 | 0.0000 | 0.8060 | 0.0000 | keine Angabe | Euro | 104.22 |
| Robeco 130/30 Emerging Markets Equities I EUR | I | AONDKK | LU0329356306 | Euro | 0.0000 | 0.0000 | 1.6294 | 0.0000 | 1.6294 | 0.0000 | 1.6294 | 0.0000 | keine Angabe | Euro | 105.31 |
| Robeco 130/30 European Equities D EUR | D | AOMXTZ | LU0311390586 | Euro | 0.0000 | 0.0000 | 0.9506 | 0.0000 | 0.9506 | 0.0000 | 0.9506 | 0.0000 | keine Angabe | Euro | 74.57 |
| Robeco 130/30 European Equities I EUR | I | AOMXTO | LU0311408866 | Euro | 0.0000 | 0.0000 | 2.5235 | 0.0000 | 2.5235 | 0.0000 | 2.5235 | 0.0000 | keine Angabe | Euro | 75.51 |
| Robeco 130/30 North American Equities DH EUR | D | AOCATP | LU0187077315 | Euro | 0.0000 | 0.0000 | 0.1289 | 0.0000 | 0.1289 | 0.0000 | 0.0000 | 0.1289 | keine Angabe | Euro | 28.02 |
| Robeco Agribusiness Equities D EUR | D | AORBSR | LU0374106754 | Euro | 0.0000 | 0.0000 | 0.0722 | 0.0000 | 0.0722 | 0.0000 | 0.0722 | 0.0000 | keine Angabe | Euro | 92.28 |
| Robeco Agribusiness Equities I EUR | I | AORBS5 | LU0374107216 | Euro | 0.0000 | 0.0000 | 0.3071 | 0.0000 | 0.3071 | 0.0000 | 0.2989 | 0.0082 | keine Angabe | Euro | 93.15 |
| Robeco All Strategy Euro Bonds D EUR | D | 988157 | LU0085135894 | Euro | 0.0000 | 0.0000 | 2.6107 | 0.0000 | 2.6107 | 0.0000 | 0.0000 | 2.6107 | keine Angabe | Euro | 67.77 |
| Robeco All Strategy Euro Bonds I EUR | I | AOMY6H | LU0210247085 | Euro | 0.0000 | 0.0000 | 5.2840 | 0.0000 | 5.2840 | 0.0000 | 0.0000 | 5.2840 | keine Angabe | Euro | 111.33 |
| Robeco All Weather Global Equities D EUR | D | A0Q740 | LU0382683844 | Euro | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | keine Angabe | Euro | 82.39 |
| Robeco All Weather Global Equities I EUR | I | A0Q741 | LU0382683927 | Euro | 0.0000 | 0.0000 | 0.6977 | 0.0000 | 0.6977 | 0.0000 | 0.0000 | 0.6977 | keine Angabe | Euro | 84.67 |
| Robeco Asia Pacific Equities D EUR | D | 988149 | LU0084617165 | Euro | 0.0000 | 0.0000 | 1.0570 | 0.0000 | 1.0570 | 0.0000 | 0.4317 | 0.6253 | keine Angabe | Euro | 70.88 |
| Robeco Chinese Equities D EUR | D | AOCA01 | LU0187077309 | Euro | 0.0000 | 0.0000 | 0.2815 | 0.0000 | 0.2815 | 0.0000 | 0.0413 | 0.2402 | keine Angabe | Euro | 50.33 |
| Robeco Consumer Trends Equities D EUR | D | AOCA01 | LU0187077309 | Euro | 0.0000 | 0.0000 | 0.3018 | 0.0000 | 0.3018 | 0.0000 | 0.0000 | 0.3018 | keine Angabe | Euro | 56.40 |
| Robeco Divirente VaR4 D EUR | D | AOLHMH | LU0272442467 | Euro | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | keine Angabe | | |
| Robeco Divirente VaR4 E EUR | E | AOLHMF | LU0272443515 | Euro | 0.0000 | 0.0000 | 4.7477 | 0.0000 | 4.7477 | 0.0000 | 0.0000 | 4.7477 | keine Angabe | | |
| Robeco Divirente VaR4 I EUR | I | AOLHMG | LU0272442970 | Euro | 0.0000 | 0.0000 | 5.0926 | 0.0000 | 5.0926 | 0.0000 | 0.0000 | 5.0926 | keine Angabe | | |
| Robeco Emerging Markets Equities D EUR | D | AOCATR | LU0187076913 | Euro | 0.0000 | 0.0000 | 2.0231 | 0.0000 | 2.0231 | 0.0000 | 1.1186 | 0.9045 | keine Angabe | Euro | 123.85 |
| Robeco Emerging Markets Equities I EUR | I | A0EQZE | LU0209325462 | Euro | 0.0000 | 0.0000 | 3.1525 | 0.0000 | 3.1525 | 0.0000 | 1.9295 | 1.2230 | keine Angabe | Euro | 213.76 |
| Robeco Emerging Stars Equities D EUR | D | A0LE9R | LU0254836850 | Euro | 0.0000 | 0.0000 | 1.6741 | 0.0000 | 1.6741 | 0.0000 | 1.0576 | 0.6165 | keine Angabe | Euro | 133.38 |
| Robeco Emerging Stars Equities I EUR | I | A0Q7KC | LU0254839870 | Euro | 0.0000 | 0.0000 | 0.9214 | 0.0000 | 0.9214 | 0.0000 | 0.6259 | 0.2955 | keine Angabe | Euro | 92.44 |

| Privatvermögen | Anteilsklasse | WKN | ISIN | Währung | Baraus- schüttung | aus- geschüttete Erträge | ausschüttungs- gleicher Ertrag | früher schon versteuert | Gesamt- summe | In Gesamtsumme enthalten: | | | anzu-rechnende Kapitalertrags- steuer | Rücknahmepreis eines Fondsanteils per Ende Dez. 2009 | |
|---|---------------|--------|--------------|---------|----------------------|--------------------------------|-----------------------------------|----------------------------|------------------|---------------------------|------------|-------------------------------------|---|--|--------|
| | | | | | | | | | | Veräußerungs- gewinn | Dividenden | Zinsen und sonstige Einkünfte | | Währung | Preis |
| Robeco Euro Bonds D EUR | D | AOM657 | LU0301741863 | Euro | 0.0000 | 0.0000 | 2.5099 | 0.0000 | 2.5099 | 0.0000 | 0.0000 | 2.5099 | keine Angabe | Euro | 110.54 |
| Robeco Euro Bonds DHI EUR | DHI | A0Q65J | LU0349599190 | Euro | 0.0000 | 0.0000 | 2.8913 | 0.0000 | 2.8913 | 0.0000 | 0.0000 | 2.8913 | keine Angabe | Euro | 104.00 |
| Robeco Euro Bonds I EUR | I | A0MY6F | LU0301741870 | Euro | 0.0000 | 0.0000 | 4.4651 | 0.0000 | 4.4651 | 0.0000 | 0.0000 | 4.4651 | keine Angabe | Euro | 112.07 |
| Robeco Euro Credit Bonds D EUR | D | A0D9JD | LU0213453771 | Euro | 0.0000 | 0.0000 | 8.5605 | 0.0000 | 8.5605 | 0.0000 | 0.0000 | 8.5605 | keine Angabe | Euro | 99.42 |
| Robeco Euro Government Bonds D EUR | D | A0D9JB | LU0213453268 | Euro | 0.0000 | 0.0000 | 3.7415 | 0.0000 | 3.7415 | 0.0000 | 0.0000 | 3.7415 | keine Angabe | Euro | 115.08 |
| Robeco European Conservative Equities D EUR | D | A0NC7K | LU0339661307 | Euro | 0.0000 | 0.0000 | 2.6590 | 0.0000 | 2.6590 | 0.0000 | 0.0000 | 2.6590 | keine Angabe | Euro | 93.73 |
| Robeco European Conservative Equities I EUR | I | A0MXTX | LU0312333569 | Euro | 0.0000 | 0.0000 | 2.6734 | 0.0000 | 2.6734 | 0.0000 | 2.6734 | 0.0000 | keine Angabe | Euro | 85.68 |
| Robeco European Currencies High Yield Bonds D EUR | D | A0HGD6 | LU0226953981 | Euro | 0.0000 | 0.0000 | 7.1913 | 0.0000 | 7.1913 | 0.0000 | 0.0000 | 7.1913 | keine Angabe | Euro | 120.30 |
| Robeco European Currencies High Yield Bonds I EUR | I | A0HGD7 | LU0226955762 | Euro | 0.0000 | 0.0000 | 3.8906 | 0.0000 | 3.8906 | 0.0000 | 0.0000 | 3.8906 | keine Angabe | Euro | 123.61 |
| Robeco European Equities D EUR | D | A0CATQ | LU0187077218 | Euro | 0.0000 | 0.0000 | 0.5835 | 0.0000 | 0.5835 | 0.0000 | 0.0000 | 0.5835 | keine Angabe | Euro | 28.72 |
| Robeco European MidCap Equities D EUR | D | A0B9XQ | LU0187078539 | Euro | 0.0000 | 0.0000 | 0.9586 | 0.0000 | 0.9586 | 0.0000 | 0.0000 | 0.9586 | keine Angabe | Euro | 68.68 |
| Robeco European Stars D EUR | D | A0LFAZ | LU0269137211 | Euro | 0.0000 | 0.0000 | 1.1911 | 0.0000 | 1.1911 | 0.0000 | 0.0000 | 1.1911 | keine Angabe | Euro | 61.99 |
| Robeco European Opportunities I EUR | I | A0LFAZ | LU0269137567 | Euro | 0.0000 | 0.0000 | 1.5705 | 0.0000 | 1.5705 | 0.0000 | 0.0000 | 1.4036 | keine Angabe | Euro | |
| Robeco Food & Agri Equities D EUR | D | A0CAOT | LU0187077721 | Euro | 0.0000 | 0.0000 | 0.4016 | 0.0000 | 0.4016 | 0.0000 | 0.0000 | 0.4016 | keine Angabe | Euro | |
| Robeco Global Bonds D EUR | D | 988161 | LU0085136512 | Euro | 0.0000 | 0.0000 | 2.6665 | 0.0000 | 2.6665 | 0.0000 | 0.0000 | 2.6665 | keine Angabe | Euro | 70.70 |
| Robeco Global Bonds E EUR | E | A0JCAN | LU0243181251 | Euro | 0.0000 | 0.0000 | 3.7914 | 0.0000 | 3.7914 | 0.0000 | 0.0000 | 3.7914 | keine Angabe | Euro | 90.90 |
| Robeco Global Equities D EUR | D | 988081 | LU0085134061 | Euro | 0.0000 | 0.0000 | 0.3834 | 0.0000 | 0.3834 | 0.0000 | 0.0000 | 0.3834 | keine Angabe | Euro | 37.79 |
| Robeco Global Growth Equities D EUR | D | A0DP3C | LU0203974976 | Euro | 0.0000 | 0.0000 | 0.1492 | 0.0000 | 0.1492 | 0.0000 | 0.0000 | 0.1492 | keine Angabe | Euro | |
| Robeco Global Value Equities D EUR | D | A0DLK6 | LU0203975437 | Euro | 0.0000 | 0.0000 | 0.9837 | 0.0000 | 0.9837 | 0.0000 | 0.0000 | 0.9837 | keine Angabe | Euro | 98.87 |
| Robeco Health & Wellness Equities D EUR | D | A0CAOZ | LU0187077994 | Euro | 0.0000 | 0.0000 | 0.5029 | 0.0000 | 0.5029 | 0.0000 | 0.0000 | 0.5029 | keine Angabe | Euro | 40.20 |
| Robeco High Yield Bonds D EUR | D | 988158 | LU0085136942 | Euro | 0.0000 | 0.0000 | 4.2258 | 0.0000 | 4.2258 | 0.0000 | 0.0000 | 4.2258 | keine Angabe | Euro | 83.13 |
| Robeco High Yield Bonds E EUR | E | A0JCAP | LU0243182812 | Euro | 0.0000 | 0.0000 | 2.9112 | 0.0000 | 2.9112 | 0.0000 | 0.0000 | 2.9112 | keine Angabe | Euro | 99.30 |
| Robeco High Yield Bonds I EUR | I | A0F61M | LU0227757233 | Euro | 0.0000 | 0.0000 | 7.1900 | 0.0000 | 7.1900 | 0.0000 | 0.0000 | 7.1900 | keine Angabe | Euro | 121.80 |
| Robeco Industrials Equities D EUR | D | A0CAOX | LU0187079420 | Euro | 0.0000 | 0.0000 | 0.4101 | 0.0000 | 0.4101 | 0.0000 | 0.0000 | 0.4101 | keine Angabe | Euro | |
| Robeco Infrastructure Equities D EUR | D | A0RCXU | LU0368812086 | Euro | 0.0000 | 0.0000 | 0.6561 | 0.0000 | 0.6561 | 0.0000 | 0.6547 | 0.0014 | keine Angabe | Euro | 101.07 |
| Robeco Investment Grade ABS I EUR | I | A0LE96 | LU0273788207 | Euro | 0.0000 | 0.0000 | 3.9347 | 0.0000 | 3.9347 | 0.0000 | 0.0000 | 3.9347 | keine Angabe | Euro | |
| Robeco Investment Grade Corporate Bonds D EUR | D | A0RNKA | LU0427063705 | Euro | 0.0000 | 0.0000 | 0.3988 | 0.0000 | 0.3988 | 0.0000 | 0.0000 | 0.3988 | keine Angabe | Euro | 108.55 |
| Robeco Inv Grade Corp Bonds IE EUR (Thesaur. 30-6-2009) | IE | A0RMZJ | LU0425027157 | Euro | 0.0000 | 0.0000 | 0.6553 | 0.0000 | 0.6553 | 0.0000 | 0.0000 | 0.6553 | keine Angabe | Euro | 109.38 |
| Robeco Inv Grade Corp Bonds IE EUR (Aussch. 11-12-2009) | IE | A0RMZJ | LU0425027157 | Euro | 0.5600 | 0.5600 | 0.0000 | (0.5600) | 0.0000 | 0.0000 | 0.0000 | 0.0000 | keine Angabe | Euro | |
| Robeco Natural Resources Equities D EUR | D | A0CAOY | LU0187079693 | Euro | 0.0000 | 0.0000 | 0.9123 | 0.0000 | 0.9123 | 0.0000 | 0.0000 | 0.9123 | keine Angabe | Euro | 86.67 |
| Robeco New World Financials Equities D EUR | D | A0CAOS | LU0187077481 | Euro | 0.0000 | 0.0000 | 0.2869 | 0.0000 | 0.2869 | 0.0000 | 0.0000 | 0.2869 | keine Angabe | Euro | 30.63 |
| Robeco IT Equities D EUR | D | A0CAOO | LU0187078299 | Euro | 0.0000 | 0.0000 | 0.0838 | 0.0000 | 0.0838 | 0.0000 | 0.0000 | 0.0838 | keine Angabe | Euro | |
| Robeco Property Equities D EUR | D | A0CAOU | LU0187079180 | Euro | 0.0000 | 0.0000 | 1.7959 | 0.0000 | 1.7959 | 0.0000 | 1.0099 | 0.7860 | keine Angabe | Euro | 73.72 |
| Robeco Telecom Services Equities D EUR | D | A0CAOR | LU0187078968 | Euro | 0.0000 | 0.0000 | 1.0006 | 0.0000 | 1.0006 | 0.0000 | 0.0527 | 0.9479 | keine Angabe | Euro | |
| Robeco US Premium Equities DH EUR | DH | A0M1D1 | LU0320896664 | Euro | 0.0000 | 0.0000 | 0.5059 | 0.0000 | 0.5059 | 0.0000 | 0.4309 | 0.0750 | keine Angabe | Euro | 99.78 |
| Robeco US Premium Equities IH EUR | IH | A0M1D2 | LU0320897043 | Euro | 0.0000 | 0.0000 | 1.3057 | 0.0000 | 1.3057 | 0.0000 | 1.0196 | 0.2861 | keine Angabe | Euro | 103.45 |
| Robeco US Premium Equities D USD | D | A0F61P | LU0226953718 | USD | 0.0000 | 0.0000 | 0.3147 | 0.0000 | 0.3147 | 0.0000 | 0.2904 | 0.0243 | keine Angabe | USD | 108.37 |
| Robeco US Premium Equities I USD | I | A0F61Q | LU0226954369 | USD | 0.0000 | 0.0000 | 0.9601 | 0.0000 | 0.9601 | 0.0000 | 0.8166 | 0.1435 | keine Angabe | USD | 112.50 |
| Fonds mit Geschäftsjahr 01.07.2009 bis 27.11.2009 (Fusionstag) | | | | | | | | | | | | | | | |
| <i>Robeco Interest Plus Funds</i> | | | | | | | | | | | | | | | |
| Robeco Dynamic Premium | A | 972297 | LU0046126719 | Euro | 0.0000 | 0.0000 | 0.1951 | 0.0000 | 0.1951 | 0.0000 | 0.0000 | 0.1951 | keine Angabe | | |
| <i>Robeco Capital Growth Funds</i> | | | | | | | | | | | | | | | |
| Robeco Food & Agri Equities D EUR | D | A0CAOT | LU0187077721 | Euro | 0.0000 | 0.0000 | 0.0293 | 0.0000 | 0.0293 | 0.0000 | 0.0000 | 0.0293 | keine Angabe | | |
| Robeco Industrials Equities D EUR | D | A0CAOX | LU0187079420 | Euro | 0.0000 | 0.0000 | 0.1166 | 0.0000 | 0.1166 | 0.0000 | 0.0000 | 0.1166 | keine Angabe | | |
| Robeco IT Equities D EUR | D | A0CAOO | LU0187078299 | Euro | 0.0000 | 0.0000 | 0.0263 | 0.0000 | 0.0263 | 0.0000 | 0.0000 | 0.0263 | keine Angabe | | |
| Robeco Telecom Services Equities D EUR | D | A0CAOR | LU0187078968 | Euro | 0.0000 | 0.0000 | 0.3734 | 0.0000 | 0.3734 | 0.0000 | 0.0821 | 0.2913 | keine Angabe | | |

In Deutschland zu versteuernde Erträge gemäss §5 InvestmentSteuerGesetz (steuerpflichtig im Kalenderjahr)
Beträge pro Anteil:

(Alle folgenden Angaben: Stand per 30.10.2009)

| Betriebsvermögen | Anteilsklasse | WKN | ISIN | Währung | Baraus- schüttung | aus- geschüttete Erträge | ausschüttungs- gleicher Ertrag | früher schon versteuert | Gesamt- summe |
|--|---------------|--------|--------------|---------|----------------------|--------------------------------|-----------------------------------|----------------------------|------------------|
| Fonds mit Geschäftsjahr 01.01.2009 bis 31.12.2009 | | | | | | | | | |
| Robeco N.V. (Ausschüttung 5-5-2009) | - | 970259 | NL0000289783 | Euro | 0.8000 | 0.8266 | 0.0000 | 0.0000 | 0.8266 |
| Rolinco N.V. (Ausschüttung 5-5-2009) | - | 970254 | NL0000289817 | Euro | 0.2000 | 0.2000 | 0.0189 | 0.0000 | 0.2189 |
| Rolinco N.V. (Thesaurierung 2009) | - | 970254 | NL0000289817 | Euro | 0.0000 | 0.0000 | 0.9220 | 0.0000 | 0.9220 |
| Rorento N.V. | - | 970740 | ANN757371433 | Euro | 0.0000 | 0.0000 | 1.9419 | 0.0000 | 1.9419 |
| Robeco Commodities (Ausschüttung 24-4-2009) | - | AOLELJ | NL0000290708 | Euro | 0.6000 | 0.6000 | 0.0403 | 0.0000 | 0.6403 |
| Robeco Commodities (Thesaurierung 2009) | - | AOLELJ | NL0000290708 | Euro | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Robeco Lux-o-rente D CHF | D | AOHOUQ | LU0239949760 | CHF | 0.0000 | 0.0000 | 6.3826 | 0.0000 | 6.3826 |
| Robeco Lux-o-rente IE CHF (Ausschüttung 5-6-2009) | IE | AOH0US | LU0239950180 | CHF | 3.7800 | 3.7800 | 0.0000 | (3.7800) | 0.0000 |
| Robeco Lux-o-rente D EUR | D | 912419 | LU0084302339 | Euro | 0.0000 | 0.0000 | 3.1040 | 0.0000 | 3.1040 |
| Robeco Lux-o-rente E EUR (Ausschüttung 5-6-2009) | E | AOH0UT | LU0239950263 | Euro | 0.8600 | 0.8600 | 0.0000 | (0.8600) | 0.0000 |
| Robeco Lux-o-rente E EUR | E | AOH0UT | LU0239950263 | Euro | 0.0000 | 0.0000 | 2.8135 | 0.0000 | 2.8135 |
| Robeco Lux-o-rente I EUR | I | AOH0UU | LU0239950693 | Euro | 0.0000 | 0.0000 | 3.8656 | 0.0000 | 3.8656 |
| Robeco Lux-o-rente IE EUR | IE | AOH0UV | LU0239950933 | Euro | 0.0000 | 0.0000 | 4.3484 | 0.0000 | 4.3484 |
| Fonds mit Geschäftsjahr 01.07.2008 bis 30.06.2009 | | | | | | | | | |
| <i>Robeco Interest Plus Funds</i> | | | | | | | | | |
| Robeco Flex-o-Rente | D | A0HGD3 | LU0230242504 | Euro | 0.0000 | 0.0000 | 4.0987 | 0.0000 | 4.0987 |
| Robeco Flex-o-rente E EUR (Thesaurierung 30-6-2009) | E | A0HGD5 | LU0230834854 | Euro | 0.0000 | 0.0000 | 3.2249 | 0.0000 | 3.2249 |
| Robeco Flex-o-Rente E EUR (Ausschüttung 11-12-2009) | E | A0HGD5 | LU0230834854 | Euro | 1.7500 | 1.7500 | 0.0000 | (1.7500) | 0.0000 |
| Robeco Flex-o-Rente | I | A0HGD4 | LU0230242686 | Euro | 0.0000 | 0.0000 | 4.2510 | 0.0000 | 4.2510 |
| Robeco Dynamic Premium (vormals Money Plus) | A | 972297 | LU0046126719 | Euro | 0.0000 | 0.0000 | 4.9943 | 0.0000 | 4.9943 |
| <i>Robeco Capital Growth Funds</i> | | | | | | | | | |
| Robeco 130/30 Emerging Markets Equities D EUR | D | A0NDKJ | LU0329355670 | Euro | 0.0000 | 0.0000 | 0.8060 | 0.0000 | 0.8060 |
| Robeco 130/30 Emerging Markets Equities I EUR | I | A0NDKK | LU0329356306 | Euro | 0.0000 | 0.0000 | 1.6294 | 0.0000 | 1.6294 |
| Robeco 130/30 European Equities D EUR | D | A0MXTZ | LU0311390586 | Euro | 0.0000 | 0.0000 | 0.9506 | 0.0000 | 0.9506 |
| Robeco 130/30 European Equities I EUR | I | A0MXTO | LU0311408866 | Euro | 0.0000 | 0.0000 | 2.5235 | 0.0000 | 2.5235 |
| Robeco 130/30 North American Equities DH EUR | D | A0CATP | LU0187077135 | Euro | 0.0000 | 0.0000 | 0.1289 | 0.0000 | 0.1289 |
| Robeco Agribusiness Equities D EUR | D | A0RB5R | LU0374106754 | Euro | 0.0000 | 0.0000 | 0.0722 | 0.0000 | 0.0722 |
| Robeco Agribusiness Equities I EUR | I | A0RB5S | LU0374107216 | Euro | 0.0000 | 0.0000 | 0.3071 | 0.0000 | 0.3071 |
| Robeco All Strategy Euro Bonds D EUR | D | 988157 | LU0085135894 | Euro | 0.0000 | 0.0000 | 2.6107 | 0.0000 | 2.6107 |
| Robeco All Strategy Euro Bonds I EUR | I | A0MY6H | LU0210247085 | Euro | 0.0000 | 0.0000 | 5.2840 | 0.0000 | 5.2840 |
| Robeco All Weather Global Equities D EUR | D | A0Q740 | LU0382683844 | Euro | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Robeco All Weather Global Equities I EUR | I | A0Q741 | LU0382683927 | Euro | 0.0000 | 0.0000 | 0.6977 | 0.0000 | 0.6977 |
| Robeco Asia Pacific Equities D EUR | D | 988149 | LU0084617165 | Euro | 0.0000 | 0.0000 | 1.0570 | 0.0000 | 1.0570 |
| Robeco Chinese Equities D EUR | D | A0CA0I | LU0187077309 | Euro | 0.0000 | 0.0000 | 0.2815 | 0.0000 | 0.2815 |
| Robeco Consumer Trends Equities D EUR | D | A0CA0I | LU0187077309 | Euro | 0.0000 | 0.0000 | 0.3018 | 0.0000 | 0.3018 |
| Robeco Divirente VaR4 D EUR | D | A0LHMH | LU0272442467 | Euro | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| Robeco Divirente VaR4 E EUR | E | A0LHMF | LU0272443515 | Euro | 0.0000 | 0.0000 | 4.7477 | 0.0000 | 4.7477 |
| Robeco Divirente VaR4 I EUR | I | A0LHMG | LU0272442970 | Euro | 0.0000 | 0.0000 | 5.0926 | 0.0000 | 5.0926 |
| Robeco Emerging Markets Equities D EUR | D | A0CATR | LU0187076913 | Euro | 0.0000 | 0.0000 | 2.0231 | 0.0000 | 2.0231 |
| Robeco Emerging Markets Equities I EUR | I | A0EQZE | LU0209325462 | Euro | 0.0000 | 0.0000 | 3.1525 | 0.0000 | 3.1525 |
| Robeco Emerging Stars Equities D EUR | D | A0IE9R | LU0254836850 | Euro | 0.0000 | 0.0000 | 1.6741 | 0.0000 | 1.6741 |
| Robeco Emerging Stars Equities I EUR | I | A0Q7KC | LU0254839870 | Euro | 0.0000 | 0.0000 | 0.9214 | 0.0000 | 0.9214 |



| In Gesamtsumme enthalten: | | | anzu-rechnende Kapitalertrags- steuer | Rücknahmepreis eines Fondsanteils per Ende Dez. 2009 | |
|---------------------------|------------|-------------------------------------|---|--|--------|
| Veräußerungs- gewinn | Dividenden | Zinsen und sonstige Einkünfte | | Währung | Preis |
| 0.3040 | 0.4139 | 0.1087 | 0.1307 | Euro | 20.25 |
| 0.0000 | 0.0520 | 0.1669 | 0.0547 | Euro | 17.55 |
| 0.0000 | 0.0494 | 0.8726 | keine Angabe | | |
| 0.0000 | 0.0000 | 1.9419 | keine Angabe | Euro | 44.74 |
| 0.0000 | 0.0000 | 0.6403 | 0.1601 | Euro | 22.88 |
| 0.0000 | 0.0000 | 0.0000 | keine Angabe | Euro | |
| 0.0000 | 0.0000 | 6.3826 | keine Angabe | CHF | 109.25 |
| 0.0000 | 0.0000 | 0.0000 | keine Angabe | CHF | 106.17 |
| 0.0000 | 0.0000 | 3.1040 | keine Angabe | Euro | 112.82 |
| 0.0000 | 0.0000 | 0.0000 | keine Angabe | Euro | 110.17 |
| 0.0000 | 0.0000 | 2.8135 | keine Angabe | | |
| 0.0000 | 0.0000 | 3.8656 | keine Angabe | Euro | 118.39 |
| 0.0000 | 0.0000 | 4.3484 | keine Angabe | Euro | 114.23 |

| Betriebsvermögen | Anteilsklasse | WKN | ISIN | Währung | Baraus- schüttung | aus- geschüttete Erträge | ausschüttungs- gleicher Ertrag | früher schon versteuert | Gesamt- summe |
|---|---------------|--------|--------------|---------|----------------------|--------------------------------|-----------------------------------|----------------------------|------------------|
| Robeco Euro Bonds D EUR | D | A0M657 | LU0301741863 | Euro | 0.0000 | 0.0000 | 2.5099 | 0.0000 | 2.5099 |
| Robeco Euro Bonds DHI EUR | DHI | A0Q65J | LU0349599190 | Euro | 0.0000 | 0.0000 | 2.8913 | 0.0000 | 2.8913 |
| Robeco Euro Bonds I EUR | I | A0MY6F | LU0301741780 | Euro | 0.0000 | 0.0000 | 4.4651 | 0.0000 | 4.4651 |
| Robeco Euro Credit Bonds D EUR | D | A0D9JD | LU0213453771 | Euro | 0.0000 | 0.0000 | 8.5605 | 0.0000 | 8.5605 |
| Robeco Euro Government Bonds D EUR | D | A0D9JB | LU0213453268 | Euro | 0.0000 | 0.0000 | 3.7415 | 0.0000 | 3.7415 |
| Robeco European Conservative Equities D EUR | D | A0NC7K | LU0339661307 | Euro | 0.0000 | 0.0000 | 2.6590 | 0.0000 | 2.6590 |
| Robeco European Conservative Equities I EUR | I | A0MXTX | LU0312333569 | Euro | 0.0000 | 0.0000 | 2.6734 | 0.0000 | 2.6734 |
| Robeco European Currencies High Yield Bonds D EUR | D | A0HGD6 | LU0226955762 | Euro | 0.0000 | 0.0000 | 7.1913 | 0.0000 | 7.1913 |
| Robeco European Currencies High Yield Bonds I EUR | I | A0HGD7 | LU0226955762 | Euro | 0.0000 | 0.0000 | 3.8906 | 0.0000 | 3.8906 |
| Robeco European Equities D EUR | D | A0CATQ | LU0187077218 | Euro | 0.0000 | 0.0000 | 0.5835 | 0.0000 | 0.5835 |
| Robeco European MidCap Equities D EUR | D | A0B9XQ | LU0187078539 | Euro | 0.0000 | 0.0000 | 0.9586 | 0.0000 | 0.9586 |
| Robeco European Stars D EUR | D | A0LFAY | LU0269137211 | Euro | 0.0000 | 0.0000 | 1.1911 | 0.0000 | 1.1911 |
| Robeco European Opportunities I EUR | I | A0LFAZ | LU0269137567 | Euro | 0.0000 | 0.0000 | 1.5705 | 0.0000 | 1.5705 |
| Robeco Food & Agri Equities D EUR | D | A0CAOT | LU0187077221 | Euro | 0.0000 | 0.0000 | 0.4016 | 0.0000 | 0.4016 |
| Robeco Global Bonds D EUR | D | 988161 | LU0085136512 | Euro | 0.0000 | 0.0000 | 2.6665 | 0.0000 | 2.6665 |
| Robeco Global Bonds E EUR | E | A0JCAN | LU0243181251 | Euro | 0.0000 | 0.0000 | 3.7914 | 0.0000 | 3.7914 |
| Robeco Global Equities D EUR | D | 988081 | LU0085134061 | Euro | 0.0000 | 0.0000 | 0.3834 | 0.0000 | 0.3834 |
| Robeco Global Growth Equities D EUR | D | A0DPC3 | LU0203974976 | Euro | 0.0000 | 0.0000 | 0.1492 | 0.0000 | 0.1492 |
| Robeco Global Value Equities D EUR | D | A0DLK6 | LU0203975437 | Euro | 0.0000 | 0.0000 | 0.9837 | 0.0000 | 0.9837 |
| Robeco Health & Wellness Equities D EUR | D | A0CAOZ | LU0187077994 | Euro | 0.0000 | 0.0000 | 0.5029 | 0.0000 | 0.5029 |
| Robeco High Yield Bonds D EUR | D | 988158 | LU0085136942 | Euro | 0.0000 | 0.0000 | 4.2258 | 0.0000 | 4.2258 |
| Robeco High Yield Bonds E EUR | E | A0JCAP | LU0243182812 | Euro | 0.0000 | 0.0000 | 2.9112 | 0.0000 | 2.9112 |
| Robeco High Yield Bonds I EUR | I | A0F61M | LU0227757233 | Euro | 0.0000 | 0.0000 | 7.1900 | 0.0000 | 7.1900 |
| Robeco Industrials Equities D EUR | D | A0CAOX | LU0187079420 | Euro | 0.0000 | 0.0000 | 0.4101 | 0.0000 | 0.4101 |
| Robeco Infrastructure Equities D EUR | D | A0RCXU | LU0368812086 | Euro | 0.0000 | 0.0000 | 0.6561 | 0.0000 | 0.6561 |
| Robeco Investment Grade ABS I EUR | I | A0LE96 | LU0273788207 | Euro | 0.0000 | 0.0000 | 3.9347 | 0.0000 | 3.9347 |
| Robeco Investment Grade Corporate Bonds D EUR | D | A0RNKA | LU0427063705 | Euro | 0.0000 | 0.0000 | 0.3988 | 0.0000 | 0.3988 |
| Robeco Inv Grade Corp Bonds IE EUR (Thesaur. 30-6-2009) | IE | A0RMZJ | LU0425027157 | Euro | 0.0000 | 0.0000 | 0.6553 | 0.0000 | 0.6553 |
| Robeco Inv Grade Corp Bonds IE EUR (Aussch. 11-12-2009) | IE | A0RMZJ | LU0425027157 | Euro | 0.5600 | 0.5600 | 0.0000 | (0.5600) | 0.0000 |
| Robeco Natural Resources Equities D EUR | D | A0CAOY | LU0187079693 | Euro | 0.0000 | 0.0000 | 0.9123 | 0.0000 | 0.9123 |
| Robeco New World Financials Equities D EUR | D | A0CAOS | LU0187077481 | Euro | 0.0000 | 0.0000 | 0.2869 | 0.0000 | 0.2869 |
| Robeco IT Equities D EUR | D | A0CAOO | LU0187078299 | Euro | 0.0000 | 0.0000 | 0.0838 | 0.0000 | 0.0838 |
| Robeco Property Equities D EUR | D | A0CAOU | LU0187079180 | Euro | 0.0000 | 0.0000 | 1.7959 | 0.0000 | 1.7959 |
| Robeco Telecom Services Equities D EUR | D | A0CAOR | LU0187078968 | Euro | 0.0000 | 0.0000 | 1.0006 | 0.0000 | 1.0006 |
| Robeco US Premium Equities DH EUR | DH | A0M1D1 | LU0320896664 | Euro | 0.0000 | 0.0000 | 0.5059 | 0.0000 | 0.5059 |
| Robeco US Premium Equities IH EUR | IH | A0M1D2 | LU0320897043 | Euro | 0.0000 | 0.0000 | 1.3057 | 0.0000 | 1.3057 |
| Robeco US Premium Equities D USD | D | A0F61P | LU0226953718 | USD | 0.0000 | 0.0000 | 0.3147 | 0.0000 | 0.3147 |
| Robeco US Premium Equities I USD | I | A0F61Q | LU0226954369 | USD | 0.0000 | 0.0000 | 0.9601 | 0.0000 | 0.9601 |

| In Gesamtsumme enthalten: | | | anzu-rechnende Kapitalertrags- steuer | Rücknahmepreis eines Fondsanteils per Ende Dez. 2009 | |
|---------------------------|------------|-------------------------------------|---|--|--------|
| Veräußerungs- gewinn | Dividenden | Zinsen und sonstige Einkünfte | | Währung | Preis |
| 0.0000 | 0.0000 | 2.5099 | keine Angabe | Euro | 110.54 |
| 0.0000 | 0.0000 | 2.8913 | keine Angabe | Euro | 104.00 |
| 0.0000 | 0.0000 | 4.4651 | keine Angabe | Euro | 112.07 |
| 0.0000 | 0.0000 | 8.5605 | keine Angabe | Euro | 99.42 |
| 0.0000 | 0.0000 | 3.7415 | keine Angabe | Euro | 115.08 |
| 0.0000 | 2.6590 | 0.0000 | keine Angabe | Euro | 93.73 |
| 0.0000 | 2.6734 | 0.0000 | keine Angabe | Euro | 85.68 |
| 0.0000 | 0.0000 | 7.1913 | keine Angabe | Euro | 120.30 |
| 0.0000 | 0.0000 | 3.8906 | keine Angabe | Euro | 123.61 |
| 0.0000 | 0.5835 | 0.0000 | keine Angabe | Euro | 28.72 |
| 0.0000 | 0.9586 | 0.0000 | keine Angabe | Euro | 68.68 |
| 0.0000 | 1.1911 | 0.0000 | keine Angabe | Euro | 61.99 |
| 0.0000 | 0.1669 | 1.4036 | keine Angabe | | |
| 0.0000 | 0.4016 | keine Angabe | | | |
| 0.0000 | 0.0000 | 2.6665 | keine Angabe | Euro | 70.70 |
| 0.0000 | 0.0000 | 3.7914 | keine Angabe | Euro | 90.90 |
| 0.0000 | 0.0000 | 0.3834 | keine Angabe | Euro | 37.79 |
| 0.0000 | 0.0000 | 0.1492 | keine Angabe | | |
| 0.0000 | 0.0000 | 0.9837 | keine Angabe | Euro | 98.87 |
| 0.0000 | 0.0000 | 0.5029 | keine Angabe | Euro | 40.20 |
| 0.0000 | 0.0000 | 4.2258 | keine Angabe | Euro | 83.13 |
| 0.0000 | 0.0000 | 2.9112 | keine Angabe | Euro | 99.30 |
| 0.0000 | 0.0000 | 7.1900 | keine Angabe | Euro | 121.80 |
| 0.0000 | 0.0000 | 0.4101 | keine Angabe | | |
| 0.0000 | 0.6547 | 0.0014 | keine Angabe | Euro | 101.07 |
| 0.0000 | 0.0000 | 3.9347 | keine Angabe | | |
| 0.0000 | 0.0000 | 0.3988 | keine Angabe | Euro | 108.55 |
| 0.0000 | 0.0000 | 0.6553 | keine Angabe | Euro | 109.38 |
| 0.0000 | 0.0000 | 0.0000 | keine Angabe | | |
| 0.0000 | 0.0000 | 0.9123 | keine Angabe | Euro | 86.67 |
| 0.0000 | 0.0000 | 0.2869 | keine Angabe | Euro | 30.63 |
| 0.0000 | 0.0000 | 0.0838 | keine Angabe | | |
| 0.0000 | 1.0099 | 0.7860 | keine Angabe | Euro | 73.72 |
| 0.0000 | 0.0527 | 0.9479 | keine Angabe | | |
| 0.0000 | 0.4309 | 0.0750 | keine Angabe | Euro | 99.78 |
| 0.0000 | 1.0196 | 0.2861 | keine Angabe | Euro | 103.45 |
| 0.0000 | 0.2904 | 0.0243 | keine Angabe | USD | 108.37 |
| 0.0000 | 0.8166 | 0.1435 | keine Angabe | USD | 112.50 |

Fonds mit Geschäftsjahr 01.07.2009 bis 27.11.2009 (Fusionstag)

Robeco Interest Plus Funds

| | | | | | | | | | | | | | |
|---|---|--------|--------------|------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|
| Robeco Dynamic Premium (vormals Money Plus) | A | 972297 | LU0046126719 | Euro | 0.0000 | 0.0000 | 0.1951 | 0.0000 | 0.1951 | 0.0000 | 0.0000 | 0.1951 | keine Angabe |
|---|---|--------|--------------|------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|

Robeco Capital Growth Funds

| | | | | | | | | | | | | | |
|--|---|--------|--------------|------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|
| Robeco Food & Agri Equities D EUR | D | A0CAOT | LU0187077221 | Euro | 0.0000 | 0.0000 | 0.0293 | 0.0000 | 0.0293 | 0.0000 | 0.0000 | 0.0293 | keine Angabe |
| Robeco Industrials Equities D EUR | D | A0CAOX | LU0187079420 | Euro | 0.0000 | 0.0000 | 0.1166 | 0.0000 | 0.1166 | 0.0000 | 0.0000 | 0.1166 | keine Angabe |
| Robeco IT Equities D EUR | D | A0CAOO | LU0187078299 | Euro | 0.0000 | 0.0000 | 0.0263 | 0.0000 | 0.0263 | 0.0000 | 0.0000 | 0.0263 | keine Angabe |
| Robeco Telecom Services Equities D EUR | D | A0CAOR | LU0187078968 | Euro | 0.0000 | 0.0000 | 0.3672 | 0.0000 | 0.3672 | 0.0000 | 0.0759 | 0.2913 | keine Angabe |