

Koersenlijst Fiscaal Jaaroverzicht 2021

In dit document vindt u de koersen die gehanteerd worden voor de waarde van uw vermogen per 1 januari 2021 op uw Fiscaal Jaaroverzicht.

Voor de Robecofondsen met een Nederlandse beursnotering moeten wij de laatste transactiekoers van 2020 gebruiken, namelijk die van 31 december 2020. Voor de Luxemburgse Robecofondsen wordt de transactiekoers van 4 januari 2021 gehanteerd. Dit betreft dan de NAV-waarde (Net Asset Value = intrinsieke waarde) van 31 december 2020.

Koersen Robeco ONE

| Fonds | Koers | Datum |
|----------------------|----------|------------|
| Robeco ONE Defensief | € 142,51 | 31-12-2020 |
| Robeco ONE Duurzaam | € 116,82 | 31-12-2020 |
| Robeco ONE Neutraal | € 157,10 | 31-12-2020 |
| Robeco ONE Offensief | € 174,08 | 31-12-2020 |

Koersen overige Robecofondsen

| Fonds | Koers | Datum |
|--|----------|------------|
| Robeco Afrika Fonds - EUR G | € 72,92 | 31-12-2020 |
| Robeco All Strategy Euro Bonds CH EUR | € 108,06 | 04-01-2021 |
| Robeco Asian Stars Equities F EUR | € 190,90 | 04-01-2021 |
| Robeco Asia-Pacific Equities F EUR | € 182,73 | 04-01-2021 |
| Robeco BP Global Premium Equities C EUR | € 148,86 | 04-01-2021 |
| Robeco BP US Large Cap Equities F EUR | € 189,39 | 04-01-2021 |
| Robeco BP US Large Cap Equities FH EUR | € 154,57 | 04-01-2021 |
| Robeco BP US Premium Equities F EUR | € 254,39 | 04-01-2021 |
| Robeco BP US Premium Equities FH EUR | € 217,02 | 04-01-2021 |
| Robeco BP US Select Opportunities Equities FH EUR | € 172,45 | 04-01-2021 |
| Robeco Chinese A-share Equities F EUR | € 202,52 | 04-01-2021 |
| Robeco Chinese Equities F EUR | € 288,17 | 04-01-2021 |
| Robeco Corporate Hybrid bonds CH EUR | € 101,47 | 04-01-2021 |
| Robeco Digital Innovations F EUR | € 164,54 | 04-01-2021 |
| Robeco Emerging Credits FH EUR | € 125,12 | 04-01-2021 |
| Robeco Emerging Markets Equities F EUR | € 179,95 | 04-01-2021 |
| Robeco Emerging Markets Smaller Companies Equities F EUR | € 166,24 | 04-01-2021 |
| Robeco Emerging Stars Equities F EUR | € 179,70 | 04-01-2021 |
| Robeco Euro Credit Bonds FH EUR | € 127,95 | 04-01-2021 |
| Robeco Euro Government Bonds FH EUR | € 139,72 | 04-01-2021 |
| RobecoSAM Euro SDG Credits FH EUR | € 125,73 | 04-01-2021 |
| Robeco European High Yield Bonds FH EUR | € 143,23 | 04-01-2021 |
| Robeco Financial Institutions Bonds CH EUR | € 105,19 | 04-01-2021 |
| Robeco Global Consumer Trends Equities F EUR | € 409,19 | 04-01-2021 |
| Robeco Global Credits CH EUR | € 108,32 | 04-01-2021 |
| Robeco Global FinTech Equities F EUR | € 166,70 | 04-01-2021 |
| Robeco Global Total Return Bond Fund FH EUR | € 118,46 | 04-01-2021 |
| Robeco High Dividend Sustainable Property Equities C EUR | € 123,37 | 04-01-2021 |
| Robeco High Yield Bonds CH EUR | € 93,06 | 04-01-2021 |
| Robeco High Yield Bonds zero duration FH EUR | € 105,40 | 04-01-2021 |
| Robeco Indian Equities F EUR | € 261,39 | 04-01-2021 |

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| Robeco Investment Grade Corporate Bonds CH EUR | € 97,12 | 04-01-2021 |
| Robeco Life Cycle Fund 2025 F EUR | € 69,43 | 04-01-2021 |
| Robeco Life Cycle Fund 2030 F EUR | € 74,35 | 04-01-2021 |
| Robeco Life Cycle Fund 2035 F EUR | € 84,09 | 04-01-2021 |
| Robeco Life Cycle Fund 2040 F EUR | € 87,18 | 04-01-2021 |
| Robeco Life Cycle Fund 2045 F EUR | € 82,66 | 04-01-2021 |
| Robeco Life Cycle Fund 2050 F EUR | € 82,15 | 04-01-2021 |
| Robeco Life Cycle Fund 2055 F EUR | € 84,43 | 04-01-2021 |
| Robeco Life Cycle Fund 2060 F EUR | € 81,97 | 04-01-2021 |
| Robeco Life Cycle Fund 2065 F EUR | € 72,53 | 04-01-2021 |
| Robeco Multi Asset Growth G EUR | € 80,43 | 04-01-2021 |
| Robeco Multi Asset Income G EUR | € 61,40 | 04-01-2021 |
| Robeco New World Financial Equities F EUR | € 275,46 | 04-01-2021 |
| RobecoSAM Circular Economy Equities F EUR | € 116,34 | 04-01-2021 |
| Robeco QI Emerging Markets Sustainable Active Equities F EUR | € 120,24 | 04-01-2021 |
| Robeco QI Emerging Conservative High Dividend Equities C EUR | € 90,70 | 04-01-2021 |
| Robeco QI Emerging Markets Active Equities F EUR | € 169,14 | 04-01-2021 |
| Robeco QI European Conservative High Dividend Equities C EUR | € 132,18 | 04-01-2021 |
| Robeco QI European Enhanced Index Equities F EUR | € 106,69 | 04-01-2021 |
| Robeco QI European Value Equities F EUR | € 99,63 | 04-01-2021 |
| Robeco QI Global Conservative High Dividend Equities C EUR | € 132,10 | 04-01-2021 |
| Robeco QI Global Developed Sustainable Enhanced Index Equities F EUR | € 186,74 | 04-01-2021 |
| Robeco QI Global Developed Conservative Equities Fund - EUR G | € 115,27 | 31-12-2020 |
| Robeco QI Global Dynamic Duration FH EUR | € 120,07 | 04-01-2021 |
| Robeco QI Global Developed Enhanced Index Equities EUR G | € 131,08 | 31-12-2020 |
| Robeco QI Global Momentum Equities F EUR | € 185,72 | 04-01-2021 |
| Robeco QI Global Multi-Factor Credits CH EUR | € 99,54 | 04-01-2021 |
| Robeco QI Global Multi-Factor Equities Fund EUR G | € 133,19 | 31-12-2020 |
| Robeco QI Global Quality Equities F EUR | € 139,82 | 04-01-2021 |
| Robeco QI Global Value Equities F EUR | € 152,69 | 04-01-2021 |
| Robeco QI Sustainable Conservative Equities F EUR | € 118,12 | 04-01-2021 |
| Robeco QI US Enhanced Index Equities F EUR | € 143,81 | 04-01-2021 |
| RobecoSAM Global Gender Equality Impact Equities F EUR | € 176,51 | 04-01-2021 |
| RobecoSAM Smart Energy Equities F EUR | € 28,74 | 04-01-2021 |
| RobecoSAM Smart Materials Equities F EUR | € 252,23 | 04-01-2021 |
| RobecoSAM Smart Mobility Equities F EUR | € 169,36 | 04-01-2021 |
| RobecoSAM Sustainable Healthy Living Equities F EUR | € 228,52 | 04-01-2021 |
| RobecoSAM Sustainable Water Equities F EUR | € 283,74 | 04-01-2021 |
| Robeco US Conservative High Dividend Equities EUR G | € 39,78 | 31-12-2020 |
| RobecoSAM Global SDG Credits CH EUR | € 112,86 | 04-01-2021 |
| RobecoSAM SDG Credit Income CH EUR | € 104,39 | 04-01-2021 |
| Robeco Sustainable European Stars Equities F EUR | € 160,07 | 04-01-2021 |
| Robeco Sustainable Global Stars Equities Fund - EUR G | € 56,44 | 31-12-2020 |
| Robeco Sustainable Property Equities F EUR | € 166,62 | 04-01-2021 |
| Rolinco - EUR G | € 59,70 | 31-12-2020 |