



Betriebsvermögen	Anteilklasse	ISIN	Währung	EX-Tag	Baraus-schüttung	früher schon versteuert	Substanzaus-schüttung	ausgeschüttete Erträge	ausschüttungs-gleicher Ertrag	Gesamtsumme
Robeco European Conservative Equities	C EUR	LU0792910134	EUR	13-3-2015	1,4500	0,0000	0,0000	1,4500	0,0000	1,4500
Robeco European Conservative Equities	C EUR	LU0792910134	EUR	12-6-2015	1,4700	0,0000	0,0000	1,4700	0,0000	1,4700
Robeco European Conservative Equities	C EUR	LU0792910134	EUR	11-9-2015	1,3800	0,0000	0,0000	1,3800	0,0000	1,3800
Robeco European Conservative Equities	C EUR	LU0792910134	EUR	11-12-2015	1,4800	0,0000	0,0000	1,4800	0,0000	1,4800
Robeco European Conservative Equities	C EUR	LU0792910134	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,2007	0,2007
Robeco European Conservative Equities	D EUR	LU0339661307	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,7762	4,7762
Robeco European Conservative Equities	I EUR	LU0312333569	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	5,2667	5,2667
Robeco European High Yield Bonds	OIH EUR	LU1040800143	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,9505	4,9505
Robeco European High Yield Bonds	DH EUR	LU0226953981	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	8,0407	8,0407
Robeco European High Yield Bonds	IH EUR	LU0226955762	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	9,5618	9,5618
Robeco European High Yield Bonds	ZH EUR	LU0834379108	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	6,5992	6,5992
Robeco Financial Institutions Bonds	OIH EUR	LU1090433381	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	3,7322	3,7322
Robeco Financial Institutions Bonds	DH EUR	LU0622663176	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,6855	4,6855
Robeco Financial Institutions Bonds	IH EUR	LU0622664224	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	5,2958	5,2958
Robeco Global Conservative Equities	B EUR	LU0705780269	EUR	13-3-2015	1,5400	0,0000	0,0000	1,5400	0,0000	1,5400
Robeco Global Conservative Equities	B EUR	LU0705780269	EUR	12-6-2015	1,5500	0,0000	0,4677	1,0823	0,0000	1,0823
Robeco Global Conservative Equities	B EUR	LU0705780269	EUR	11-9-2015	1,4300	0,0000	0,0000	1,4300	0,0000	1,4300
Robeco Global Conservative Equities	B EUR	LU0705780269	EUR	11-12-2015	1,5700	0,0000	0,0000	1,5700	0,0000	1,5700
Robeco Global Conservative Equities	B EUR	LU0705780269	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,8004	0,8004
Robeco Global Conservative Equities	C EUR	LU0891727132	EUR	13-3-2015	1,3500	0,0000	0,0000	1,3500	0,0000	1,3500
Robeco Global Conservative Equities	C EUR	LU0891727132	EUR	12-6-2015	1,3500	0,0000	0,5476	0,8024	0,0000	0,8024
Robeco Global Conservative Equities	C EUR	LU0891727132	EUR	11-9-2015	1,2500	0,0000	0,0000	1,2500	0,0000	1,2500
Robeco Global Conservative Equities	C EUR	LU0891727132	EUR	11-12-2015	1,3700	0,0000	0,0000	1,3700	0,0000	1,3700
Robeco Global Conservative Equities	C EUR	LU0891727132	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,5869	0,5869
Robeco Global Conservative Equities	D EUR	LU0705782398	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,7360	4,7360
Robeco Global Conservative Equities	D EUR	LU0705782398	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,7360	4,7360
Robeco Global Conservative Equities	I USD	LU0714908828	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,5340	4,5340
Robeco Global Consumer Trends Equities	D EUR	LU0187079347	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,2702	0,2702
Robeco Global Consumer Trends Equities	D EUR	LU0187079347	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,2702	0,2702
Robeco Global Consumer Trends Equities	D USD	LU0554840073	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,2970	0,2970
Robeco Global Consumer Trends Equities	D USD	LU0554840073	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,2970	0,2970
Robeco Global Consumer Trends Equities	Z EUR	LU0363372490	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,9704	2,9704
Robeco Global Consumer Trends Equities	Z EUR	LU0363372490	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,9704	2,9704
Robeco Global Credits	IH EUR	LU1071420456	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	3,3402	3,3402
Robeco Global Diversified Factor Equities	I EUR	LU1277577398	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,5538	0,5538
Robeco Global Growth Trends Equities	D EUR	LU0974293671	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,9899	1,9899
Robeco Global Growth Trends Equities	I EUR	LU0974293671	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Robeco Global Multi-Factor Credits	FH EUR	LU1235145304	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,0492	2,0492
Robeco Global Multi-Factor Credits	IH EUR	LU1235145213	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,0759	2,0759
Robeco Global Stars Equities	D EUR	LU0387754996	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	3,3409	3,3409
Robeco GTAA Fund	D EUR	LU0487478926	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,4561	2,4561
Robeco GTAA Fund	F EUR	LU0994030558	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,0042	2,0042
Robeco High Yield Bonds	ODH EUR	LU0545439217	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	6,2426	6,2426
Robeco High Yield Bonds	ODH USD	LU0594695172	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	5,7313	5,7313
Robeco High Yield Bonds	OFH EUR	LU0792910993	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	6,4011	6,4011
Robeco High Yield Bonds	OIH CHF	LU0988110366	CHF	31-12-2015	0,0000	0,0000	0,0000	0,0000	5,8533	5,8533
Robeco High Yield Bonds	OIH EUR	LU0570123827	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	6,8454	6,8454
Robeco High Yield Bonds	OIH USD	LU0579622084	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	6,6217	6,6217
Robeco High Yield Bonds	DH CHF	LU0677789876	CHF	31-12-2015	0,0000	0,0000	0,0000	0,0000	5,9801	5,9801
Robeco High Yield Bonds	DH EUR	LU0085136942	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	5,9954	5,9954
Robeco High Yield Bonds	DH USD	LU0594695099	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	6,8476	6,8476
Robeco High Yield Bonds	FH EUR	LU0792910563	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	6,4610	6,4610
Robeco High Yield Bonds	IEH EUR	LU0779184851	EUR	10-4-2015	0,2700	0,2700	0,0000	0,0000	0,0000	0,0000
Robeco High Yield Bonds	IH CHF	LU0821169405	CHF	31-12-2015	0,0000	0,0000	0,0000	0,0000	6,3838	6,3838
Robeco High Yield Bonds	IH EUR	LU0227757233	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	10,1742	10,1742
Robeco High Yield Bonds	IH USD	LU0398248921	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	12,3369	12,3369
Robeco High Yield Bonds	IH USD	LU0398248921	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	12,3369	12,3369
Robeco High Yield Bonds	ZH EUR	LU0301741434	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	10,4718	10,4718
Robeco Indian Equities	D EUR	LU0491217419	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Robeco Investment Grade Corporate Bonds	DH EUR	LU0427063705	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,8356	2,8356
Robeco Investment Grade Corporate Bonds	IEH EUR	LU0425027157	EUR	10-4-2015	1,3300	0,0000	0,0000	1,3300	0,0450	1,3750
Robeco Momentum Equities	I EUR	LU0803250884	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,8060	2,8060
Robeco New World Financial Equities	D EUR	LU0187077481	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,9594	0,9594
Robeco Property Equities	D EUR	LU0187079180	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,4339	4,4339
Robeco Quant Emerging Markets Equities	I EUR	LU0951559524	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Robeco Quant Emerging Markets Equities	I USD	LU0746585719	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,2172	2,2172
Robeco Quant High Yield Fund	IH EUR	LU1045433247	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,2067	1,2067
Robeco Quant Value Equities	F EUR	LU1001394219	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,4631	4,4631
Robeco US Conservative Equities	G USD	LU1113137761	USD	10-4-2015	3,1200	0,0000	2,4624	0,6576	0,0199	0,6775
Robeco US Large Cap Equities	D EUR	LU0474363974	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,7834	2,7834
Robeco US Large Cap Equities	D USD	LU0510167009	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,9165	1,9165
Robeco US Large Cap Equities	DH EUR	LU0510167264	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,6309	0,6309
Robeco US Large Cap Equities	E USD	LU0975848341	USD	10-4-2015	2,8400	0,0000	0,0000	2,8400	0,1508	2,9908
Robeco US Large Cap Equities	I USD	LU0474363545	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,5267	2,5267
Robeco US Large Cap Equities	IE USD	LU0975848267	USD	10-4-2015	4,6800	0,0000	0,0000	4,6800	0,0835	4,7635
Robeco US Premium Equities	D EUR	LU0434928536	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	3,1112	3,1112
Robeco US Premium Equities	D USD	LU0226953718	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,8133	0,8133
Robeco US Premium Equities	DH EUR	LU0320896664	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,3773	1,3773
Robeco US Premium Equities	F EUR	LU0832430747	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,8305	2,8305

Sonstige Wertpapierver-äußerungsgewinne	In Gesamtsumme enthalten:				Rücknahmepreis eines Fondsanteils per Ende Dez. 2015	
	Veräußerungs-gewinne aus Aktien	Dividenden **	Zinsen und sonstige Einkünfte (inkl. REIT Einkünfte)	Zinsschranke	Währung	Preis
0,0000	0,0000	0,1925	1,2575	0,0000	EUR	142,43
0,0000	0,0000	1,4700	0,0000	0,0000	EUR	142,43
0,0000	0,1407	1,1770	0,0623	0,0000	EUR	142,43
0,2166	0,9175	0,2803	0,0656	0,0000	EUR	142,43
0,0000	0,0000	0,1206	0,0801	0,0000	EUR	142,43
0,0000	0,0000	3,0687	1,7075	0,0000	EUR	172,87
0,0000	0,0000	3,6311	1,6356	0,0000	EUR	162,93
0,0000	0,0000	0,0000	4,9505	4,8387	EUR	102,07
0,0000	0,0000	0,0000	8,0407	7,8684	EUR	186,28
0,0000	0,0000	0,0000	9,5618	9,3450	EUR	198,08
0,0000	0,0000	0,0000	6,5992	6,4428	EUR	123,49
0,0000	0,0000	0,0000	3,7322	3,6897	EUR	101,89
0,0000	0,0000	0,0000	4,6855	4,6340	EUR	139,74
0,0000	0,0000	0,0000	5,2958	5,2383	EUR	142,58
0,0000	0,0000	0,2065	1,3335	0,0000	EUR	150,84
0,0000	0,9747	0,1076	0,0000	0,0000	EUR	150,84
0,0000	0,3370	1,0930	0,0000	0,0000	EUR	150,84
0,0000	0,9937	0,5763	0,0000	0,0000	EUR	150,84
0,0000	0,0000	0,5650	0,2354	0,0000	EUR	150,84
0,0000	0,0000	0,2825	1,0675	0,0000	EUR	132,15
0,1085	0,2566	0,2835	0,1538	0,0000	EUR	132,15
0,0000	0,1934	1,0566	0,0000	0,0000	EUR	132,15
0,0000	0,7584	0,6116	0,0000	0,0000	EUR	132,15
0,0000	0,0000	0,4019	0,1850	0,0000	EUR	132,15
0,0000	0,0000	2,9194	1,8166	0,0000	EUR	177,28
0,0000	0,0000	2,9194	1,8166	0,0000	EUR	177,28
0,0000	0,0000	2,9658	1,5682	0,0000	USD	150,

Betriebsvermögen	Anteilklasse	ISIN	Währung	EX-Tag	Baraus-schüttung	früher schon versteuert	Substanzaus-schüttung	ausgeschüttete Erträge	ausschüttungs-gleicher Ertrag	Gesamtsumme	In Gesamtsumme enthalten:					Rücknahmepreis eines Fondsanteils per Ende Dez. 2015		
											Sonstige Wertpapierver-äußerungsgewinne	Veräußerungs-gewinne aus Aktien	Dividenden **	Zinsen und sonstige Einkünfte (inkl. REIT Einkünfte)	Zinsschranke	Währung	Preis	
Robeco US Premium Equities	F USD	LU0792910720	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,5244	2,5244	0,0000	0,0000	2,2009	0,3235	0,0000	USD	164,53	
Robeco US Premium Equities	FH EUR	LU0832431125	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,4328	2,4328	0,0000	0,0000	2,1214	0,3114	0,0000	EUR	155,37	
Robeco US Premium Equities	I USD	LU0226954369	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	3,4450	3,4450	0,0000	0,0000	3,0026	0,4424	0,0000	USD	222,15	
Robeco US Premium Equities	IH EUR	LU0320897043	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	3,1355	3,1355	0,0000	0,0000	2,7388	0,3967	0,0000	EUR	198,16	
Robeco US Premium Equities	K USD	LU0975849232	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,9095	1,9095	0,0000	0,0000	1,6647	0,2448	0,0000	USD	123,02	
Robeco US Premium Equities	KH CHF	LU0975849158	CHF	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,9720	1,9720	0,0000	0,0000	1,7248	0,2472	0,0000	CHF	122,26	
Robeco US Premium Equities	KH EUR	LU0975849075	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,9453	1,9453	0,0000	0,0000	1,6992	0,2461	0,0000	EUR	123,04	
Robeco US Select Opportunities Equities	D USD	LU0674140396	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,5822	0,5822	0,0000	0,0000	0,3283	0,2539	0,0000	USD	196,98	
Robeco US Select Opportunities Equities	DH EUR	LU0674140040	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,5690	0,5690	0,0000	0,0000	0,4027	0,1663	0,0000	EUR	194,03	
Robeco US Select Opportunities Equities	E USD	LU0975848770	USD	10-4-2015	1,6400	0,0000	0,0000	1,6400	0,1049	1,7449	0,0000	0,0000	1,6400	0,1049	0,0000	USD	120,22	
Robeco US Select Opportunities Equities	F EUR	LU1278322349	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,4988	0,4988	0,0000	0,0000	0,2796	0,2192	0,0000	EUR	109,96	
Robeco US Select Opportunities Equities	F USD	LU0955988976	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,6139	1,6139	0,0000	0,0000	1,3947	0,2192	0,0000	USD	130,69	
Robeco US Select Opportunities Equities	FH CHF	LU1278322422	CHF	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,4792	0,4792	0,0000	0,0000	0,2668	0,2124	0,0000	CHF	104,82	
Robeco US Select Opportunities Equities	FH EUR	LU0971565063	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,5386	1,5386	0,0000	0,0000	1,3347	0,2039	0,0000	EUR	126,29	
Robeco US Select Opportunities Equities	G USD	LU1278322695	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,6191	0,6191	0,0000	0,0000	0,5407	0,0784	0,0000	USD	105,21	
Robeco US Select Opportunities Equities	I USD	LU0674140123	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,5940	2,5940	0,0000	0,0000	2,2237	0,3703	0,0000	USD	204,59	
Robeco US Select Opportunities Equities	IE USD	LU0963031736	USD	10-4-2015	4,7100	0,0000	0,0000	4,7100	0,0939	4,8039	0,0000	0,0000	4,2389	0,3002	0,0000	USD	123,45	
RobecoSAM Sustainable Agribusiness Equities	D EUR	LU0374106754	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,7555	0,7555	0,0000	0,0000	0,0000	0,7555	0,0000	EUR	126,00	
RobecoSAM Sustainable Agribusiness Equities	I EUR	LU0374107216	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,6694	2,6694	0,0000	0,0000	1,8260	0,8434	0,0000	EUR	143,31	
RobecoSAM Sustainable European Equities	D EUR	LU0187077218	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,6581	0,6581	0,0000	0,0000	0,2400	0,4181	0,0000	EUR	47,16	
RobecoSAM Sustainable European Equities	I EUR	LU0209860427	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,8214	4,8214	0,0000	0,0000	3,2472	1,5742	0,0000	EUR	176,73	
<b>Robeco Global Total Return Bond Fund</b>																		
Robeco Global Total Return Bond Fund	DH EUR	LU0934195610	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,3794	1,3794	0,0000	0,0000	0,0000	1,3794	1,4002	EUR	57,36	
Robeco Global Total Return Bond Fund	FH EUR	LU0951484681	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,7631	2,7631	0,0000	0,0000	0,0000	2,7631	2,7714	EUR	107,93	
<b>Robeco Institutioneel Emerging Markets Quant Fonds</b>																		
Robeco Institutioneel Emerging Markets Quant Fonds		NL0000688349	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,9587	1,9587	0,0000	0,0000	1,7188	0,2399	0,0000	EUR	116,15	
Robeco Institutioneel Emerging Markets Quant Fonds		NL0000688349	EUR	8-6-2015	1,9800	0,0000	0,0000	1,9800	0,0000	1,9800	0,0000	0,0000	1,7374	0,2426	0,0000	EUR	116,15	
<b>Robeco Interest Plus Funds</b>																		
Robeco Flex-o-Rente	DH EUR	LU0230242504	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,0492	0,0492	0,0000	0,0000	0,0000	0,0492	0,0508	EUR	109,13	
Robeco Flex-o-Rente	IH EUR	LU0230242686	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,6062	0,6062	0,0000	0,0000	0,0000	0,6062	0,6068	EUR	114,76	
Robeco Flex-o-Rente	DH CHF	LU0486541344	CHF	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,4318	0,4318	0,0000	0,0000	0,0000	0,4318	0,4326	CHF	97,83	
<b>Robeco Lux-o-rente</b>																		
Robeco Lux-o-rente	DH CHF	LU0239949760	CHF	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,2867	2,2867	0,0000	0,0000	0,0000	2,2867	2,2615	CHF	130,45	
Robeco Lux-o-rente	DH EUR	LU0084302339	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,3947	2,3947	0,0000	0,0000	0,0000	2,3947	2,3684	EUR	139,80	
Robeco Lux-o-Rente	IH EUR	LU0239950693	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	3,2143	3,2143	0,0000	0,0000	0,0000	3,2143	3,1777	EUR	150,52	
Robeco Lux-o-Rente	IEH EUR	LU0239950933	EUR	10-4-2015	0,9000	0,0000	0,0000	0,9000	2,0944	2,9944	0,0000	0,0000	0,0000	2,9944	2,9557	EUR	126,16	
Robeco Lux-o-Rente	FH CHF	LU0832449507	CHF	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,2870	2,2870	0,0000	0,0000	0,0000	2,2870	2,2608	CHF	108,98	
Robeco Lux-o-Rente	FH EUR	LU0792901570	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,2878	2,2878	0,0000	0,0000	0,0000	2,2878	2,2619	EUR	111,23	
Robeco Lux-o-Rente	FH USD	LU0832449689	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,2334	2,2334	0,0000	0,0000	0,0000	2,2334	2,2075	USD	111,84	
<b>Robeco N.V.</b>																		
Robeco N.V. *	A	NL0000289783	EUR	4-5-2015	0,8000	0,2922	0,0000	0,5078	0,0000	0,5078	0,0000	0,0000	0,2368	0,2626	0,0084	0,0000	EUR	33,90
<b>Rolinco N.V.</b>																		
Rolinco N.V. *	A	NL0000289817	EUR	4-5-2015	0,4000	0,0000	0,0000	0,4000	0,0000	0,4000	0,0000	0,0000	0,2815	0,1185	0,0000	0,0000	EUR	31,16

Privatvermögen	Anteilklasse	ISIN	Währung	EX-Tag	Barausschüttung	früher schon versteuert	Substanzausschüttung	ausgeschüttete Erträge	ausschüttungsgleicher Ertrag	Gesamtsumme	In Gesamtsumme enthalten:					Rücknahmepreis eines Fondsanteils per Ende Dez. 2015	
											Sonstige Wertpapierveräußerungsgewinne	Veräußerungsgewinne aus Aktien	Dividenden **	Zinsen und sonstige Einkünfte (inkl. REIT Einkünfte)	Zinsschranke	Währung	Preis
<b>Robeco Afrika Fonds N.V.</b>																	
Robeco Afrika Fonds	A	NL0006238131	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,2337	1,2337	0,0000	0,0000	1,2093	0,0244	0,0000	EUR	104,30
Robeco Afrika Fonds *	A	NL0006238131	EUR	15-5-2015	4,0000	2,3943	0,0000	1,6057	0,0000	1,6057	0,0000	0,0000	1,6057	0,0000	0,0000	EUR	104,30
<b>Robeco Capital Growth Funds</b>																	
Robeco Active Quant Emerging Markets Equities	D EUR	LU0329355670	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,2502	4,2502	0,0000	0,0000	3,5292	0,7210	0,0000	EUR	124,07
Robeco Active Quant Emerging Markets Equities	G EUR	LU0951559441	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	EUR	95,02
Robeco Active Quant Emerging Markets Equities	G EUR	LU0951559441	EUR	10-4-2015	4,3900	0,0000	0,2542	4,1358	0,0787	4,2145	0,0000	2,0475	1,2939	0,8731	0,0000	EUR	95,02
Robeco Active Quant Emerging Markets Equities	I EUR	LU0329356306	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,8543	4,8543	0,0000	0,0000	4,0866	0,7677	0,0000	EUR	130,52
Robeco Active Quant Emerging Markets Equities	Z EUR	LU0565011342	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,2101	4,2101	0,0000	0,0000	3,5967	0,6134	0,0000	EUR	102,87
Robeco All Strategy Euro Bonds	DH EUR	LU0085135894	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,1273	2,1273	0,0000	0,0000	0,0000	2,1273	1,8652	EUR	89,00
Robeco Asian Stars Equities	D EUR	LU0591059224	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,6871	2,6871	0,0000	0,0000	2,6871	0,0000	0,0000	EUR	150,06
Robeco Asian Stars Equities	K EUR	LU1048590464	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,5121	2,5121	0,0000	0,0000	2,2980	0,2141	0,0000	EUR	124,75
Robeco Asia-Pacific Equities	D EUR	LU0084617165	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,9006	2,9006	0,0000	0,0000	2,1147	0,7859	0,0000	EUR	132,63
Robeco Asia-Pacific Equities	D USD	LU0487305319	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	3,2111	3,2111	0,0000	0,0000	2,3509	0,8602	0,0000	USD	146,09
Robeco Asia-Pacific Equities	F EUR	LU0871827209	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	3,2550	3,2550	0,0000	0,0000	2,4077	0,8473	0,0005	EUR	139,88
Robeco Asia-Pacific Equities	F USD	LU1278322265	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,7378	0,7378	0,0000	0,0000	0,4841	0,2537	0,0000	USD	102,05
Robeco Asia-Pacific Equities	I USD	LU0875837915	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,6706	2,6706	0,0000	0,0000	1,9791	0,6915	0,0000	USD	114,93
Robeco BP Global Premium Equities	B EUR	LU0203975197	EUR	13-3-2015	1,5700	0,0000	0,0000	1,5700	0,0000	1,5700	0,0000	1,3979	0,1630	0,0091	0,0000	EUR	148,95
Robeco BP Global Premium Equities	B EUR	LU0203975197	EUR	12-6-2015	1,6300	0,0000	0,0000	1,6300	0,0000	1,6300	0,0000	1,4513	0,1693	0,0094	0,0000	EUR	148,95
Robeco BP Global Premium Equities	B EUR	LU0203975197	EUR	11-9-2015	1,4700	0,0000	0,0000	1,4700	0,0000	1,4700	0,0000	0,0000	1,3042	0,1658	0,0000	EUR	148,95
Robeco BP Global Premium Equities	B EUR	LU0203975197	EUR	11-12-2015	1,5800	0,0000	0,0000	1,5800	0,0000	1,5800	0,0000	1,1054	0,3569	0,1177	0,0000	EUR	148,95
Robeco BP Global Premium Equities	B EUR	LU0203975197	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	EUR	148,95
Robeco BP Global Premium Equities	C EUR	LU0940004830	EUR	13-3-2015	1,4000	0,0000	0,0000	1,4000	0,0000	1,4000	0,0000	0,0000	1,1069	0,2931	0,0000	EUR	133,86
Robeco BP Global Premium Equities	C EUR	LU0940004830	EUR	12-6-2015	1,4600	0,0000	0,0000	1,4600	0,0000	1,4600	0,0000	1,4600	0,0000	0,0000	0,0000	EUR	133,86
Robeco BP Global Premium Equities	C EUR	LU0940004830	EUR	11-9-2015	1,3200	0,0000	0,0000	1,3200	0,0000	1,3200	0,0000	1,0903	0,2297	0,0000	0,0000	EUR	133,86
Robeco BP Global Premium Equities	C EUR	LU0940004830	EUR	11-12-2015	1,4200	0,0000	0,0000	1,4200	0,0000	1,4200	0,0000	1,0433	0,3767	0,0000	0,0000	EUR	133,86
Robeco BP Global Premium Equities	C EUR	LU0940004830	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,3289	0,3289	0,0000	0,0000	0,3289	0,0000	0,0000	EUR	133,86
Robeco BP Global Premium Equities	D EUR	LU0203975437	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	3,4056	3,4056	0,0000	0,0000	2,9588	0,4468	0,0000	EUR	227,28
Robeco BP Global Premium Equities	F EUR	LU1208675808	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,2478	1,2478	0,0000	0,0000	1,0952	0,1526	0,0000	EUR	98,58
Robeco BP Global Premium Equities	F USD	LU1058973592	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,7699	1,7699	0,0000	0,0000	1,5493	0,2206	0,0000	USD	104,37
Robeco BP Global Premium Equities	I EUR	LU0233138477	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,2581	2,2581	0,0000	0,0000	1,9734	0,2847	0,0000	EUR	132,76
Robeco Chinese Equities	D EUR	LU0187077309	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,7041	1,7041	0,0000	0,0000	1,2407	0,4634	0,0000	EUR	74,39
Robeco Chinese Equities	F EUR	LU0940005134	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	3,3907	3,3907	0,0000	0,0000	2,5529	0,8378	0,0000	EUR	134,05
Robeco Emerging Conservative Equities	B EUR	LU0582532197	EUR	13-3-2015	1,5800	0,0000	0,0000	1,5800	0,0000	1,5800	0,0000	0,0000	0,7813	0,7987	0,0000	EUR	100,17
Robeco Emerging Conservative Equities	B EUR	LU0582532197	EUR	12-6-2015	1,6100	0,0000	1,6100	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	EUR	100,17
Robeco Emerging Conservative Equities	B EUR	LU0582532197	EUR	11-9-2015	1,3400	0,0000	0,0000	1,3400	0,0000	1,3400	0,0000	0,0000	1,3400	0,0000	0,0000	EUR	100,17
Robeco Emerging Conservative Equities	B EUR	LU0582532197	EUR	11-12-2015	1,3600	0,0000	0,7143	0,6457	0,0000	0,6457	0,0000	0,0000	0,6457	0,0000	0,0000	EUR	100,17
Robeco Emerging Conservative Equities	B EUR	LU0582532197	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,1685	0,1685	0,0000	0,0000	0,1685	0,0000	0,0000	EUR	100,17
Robeco Emerging Conservative Equities	B USD	LU0951559870	USD	13-3-2015	1,2700	0,0000	0,0000	1,2700	0,0000	1,2700	0,0000	0,0000	0,7019	0,5681	0,0000	USD	78,43
Robeco Emerging Conservative Equities	B USD	LU0951559870	USD	12-6-2015	1,2600	0,0947	0,9739	0,1914	0,0000	0,1914	0,0000	0,0000	0,1914	0,0000	0,0000	USD	78,43
Robeco Emerging Conservative Equities	B USD	LU0951559870	USD	11-9-2015	1,0800	0,0000	0,0000	1,0800	0,0000	1,0800	0,0000	0,0000	1,0800	0,0000	0,0000	USD	78,43
Robeco Emerging Conservative Equities	B USD	LU0951559870	USD	11-12-2015	1,0300	0,0000	0,7794	0,2506	0,0000	0,2506	0,0000	0,0000	0,2506	0,0000	0,0000	USD	78,43
Robeco Emerging Conservative Equities	B USD	LU0951559870	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,1146	0,1146	0,0000	0,0000	0,0630	0,0516	0,0000	USD	78,43
Robeco Emerging Conservative Equities	C USD	LU0944708386	USD	13-3-2015	1,2600	0,0000	0,8078	0,4522	0,0000	0,4522	0,0000	0,0000	0,1889	0,2633	0,0000	USD	78,23
Robeco Emerging Conservative Equities	C USD	LU0944708386	USD	12-6-2015	1,2500	0,0000	0,2704	0,9796	0,0000	0,9796	0,0000	0,0000	0,8670	0,1126	0,0000	USD	78,23
Robeco Emerging Conservative Equities	C USD	LU0944708386	USD	11-9-2015	1,0700	0,0000	0,0000	1,0700	0,0000	1,0700	0,0000	0,0000	1,0700	0,0000	0,0000	USD	78,23
Robeco Emerging Conservative Equities	C USD	LU0944708386	USD	11-12-2015	1,0300	0,0000	0,2746	0,7554	0,0000	0,7554	0,0000	0,0000	0,4932	0,2622	0,0000	USD	78,23
Robeco Emerging Conservative Equities	C USD	LU0944708386	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	USD	78,23
Robeco Emerging Conservative Equities	D EUR	LU0582533245	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,6880	4,6880	0,0000	0,0000	3,6837	1,0043	0,0000	EUR	128,95
Robeco Emerging Conservative Equities	I EUR	LU0582530498	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	5,5740	5,5740	0,0000	0,0000	4,5213	1,0527	0,0000	EUR	132,72
Robeco Emerging Conservative Equities	I USD	LU0821169231	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,0179	4,0179	0,0000	0,0000	3,2655	0,7524	0,0000	USD	95,60
Robeco Emerging Credits	FH EUR	LU1082323582	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,0173	4,0173	0,0000	0,0000	0,0000	4,0173	4,0146	EUR	99,94
Robeco Emerging Debt	D EUR	LU0606403516	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,5103	1,5103	0,0000	0,0000	0,0000	1,5103	3,7562	EUR	73,86
Robeco Emerging Debt	D EUR	LU0606403516	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,5103	1,5103	0,0000	0,0000	0,0000	1,5103	3,7562	EUR	73,86
Robeco Emerging Debt	I USD	LU0611924928	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,1037	2,1037	0,0000	0,0000	0,0000	2,1037	4,3946	USD	77,50
Robeco Emerging Debt	I USD	LU0611924928	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,1037	2,1037	0,0000	0,0000	0,0000	2,1037	4,3946	USD	77,50
Robeco Emerging Lux-o-rente	D EUR	LU0862488169	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,6728	1,6728	0,0000	0,0000	0,0000	1,6728	4,2415	EUR	80,81
Robeco Emerging Lux-o-rente	D EUR	LU0862488169	EUR														

Privatvermögen	Anteilklasse	ISIN	Währung	EX-Tag	Barausschüttung	früher schon versteuert	Substanzausschüttung	ausgeschüttete Erträge	ausschüttungsgleicher Ertrag	Gesamtsumme
Robeco European Conservative Equities	C EUR	LU0792910134	EUR	13-3-2015	1,4500	0,0000	0,0000	1,4500	0,0000	1,4500
Robeco European Conservative Equities	C EUR	LU0792910134	EUR	12-6-2015	1,4700	0,0000	0,0000	1,4700	0,0000	1,4700
Robeco European Conservative Equities	C EUR	LU0792910134	EUR	11-9-2015	1,3800	0,0000	0,0000	1,3800	0,0000	1,3800
Robeco European Conservative Equities	C EUR	LU0792910134	EUR	11-12-2015	1,4800	0,0000	0,0000	1,4800	0,0000	1,4800
Robeco European Conservative Equities	C EUR	LU0792910134	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,2007	0,2007
Robeco European Conservative Equities	D EUR	LU0339661307	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,7762	4,7762
Robeco European Conservative Equities	I EUR	LU0312333569	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	5,2667	5,2667
Robeco European High Yield Bonds	OIH EUR	LU1040800143	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,9505	4,9505
Robeco European High Yield Bonds	DH EUR	LU0226953981	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	8,0407	8,0407
Robeco European High Yield Bonds	IH EUR	LU0226955762	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	9,5618	9,5618
Robeco European High Yield Bonds	ZH EUR	LU0834379108	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	6,5992	6,5992
Robeco Financial Institutions Bonds	OIH EUR	LU1090433381	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	3,7322	3,7322
Robeco Financial Institutions Bonds	DH EUR	LU0622663176	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,6855	4,6855
Robeco Financial Institutions Bonds	IH EUR	LU0622664224	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	5,2958	5,2958
Robeco Global Conservative Equities	B EUR	LU0705780269	EUR	13-3-2015	1,5400	0,0000	0,0000	1,5400	0,0000	1,5400
Robeco Global Conservative Equities	B EUR	LU0705780269	EUR	12-6-2015	1,5500	0,0000	0,4677	1,0823	0,0000	1,0823
Robeco Global Conservative Equities	B EUR	LU0705780269	EUR	11-9-2015	1,4300	0,0000	0,0000	1,4300	0,0000	1,4300
Robeco Global Conservative Equities	B EUR	LU0705780269	EUR	11-12-2015	1,5700	0,0000	0,0000	1,5700	0,0000	1,5700
Robeco Global Conservative Equities	B EUR	LU0705780269	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,8004	0,8004
Robeco Global Conservative Equities	C EUR	LU0891727132	EUR	13-3-2015	1,3500	0,0000	0,0000	1,3500	0,0000	1,3500
Robeco Global Conservative Equities	C EUR	LU0891727132	EUR	12-6-2015	1,3500	0,0000	0,5476	0,8024	0,0000	0,8024
Robeco Global Conservative Equities	C EUR	LU0891727132	EUR	11-9-2015	1,2500	0,0000	0,0000	1,2500	0,0000	1,2500
Robeco Global Conservative Equities	C EUR	LU0891727132	EUR	11-12-2015	1,3700	0,0000	0,0000	1,3700	0,0000	1,3700
Robeco Global Conservative Equities	C EUR	LU0891727132	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,5869	0,5869
Robeco Global Conservative Equities	D EUR	LU0705782398	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,7360	4,7360
Robeco Global Conservative Equities	D EUR	LU0705782398	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,7360	4,7360
Robeco Global Conservative Equities	I USD	LU0714908828	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,5340	4,5340
Robeco Global Consumer Trends Equities	D EUR	LU0187079347	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,2702	0,2702
Robeco Global Consumer Trends Equities	D EUR	LU0187079347	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,2702	0,2702
Robeco Global Consumer Trends Equities	D USD	LU0554840073	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,2970	0,2970
Robeco Global Consumer Trends Equities	D USD	LU0554840073	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,2970	0,2970
Robeco Global Consumer Trends Equities	Z EUR	LU0363372490	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,9704	2,9704
Robeco Global Consumer Trends Equities	Z EUR	LU0363372490	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,9704	2,9704
Robeco Global Credits	IH EUR	LU1071420456	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	3,3402	3,3402
Robeco Global Diversified Factor Equities	I EUR	LU1277577398	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,5538	0,5538
Robeco Global Growth Trends Equities	D EUR	LU0974293671	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,9899	1,9899
Robeco Global Growth Trends Equities	I EUR	LU0974293242	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Robeco Global Multi-Factor Credits	FH EUR	LU1235145304	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,0492	2,0492
Robeco Global Multi-Factor Credits	IH EUR	LU1235145213	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,0759	2,0759
Robeco Global Stars Equities	D EUR	LU0387754996	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	3,3409	3,3409
Robeco GTAA Fund	D EUR	LU0487478926	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,4561	2,4561
Robeco GTAA Fund	F EUR	LU0994030558	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,0042	2,0042
Robeco High Yield Bonds	ODH EUR	LU0545439217	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	6,2426	6,2426
Robeco High Yield Bonds	ODH USD	LU0594695172	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	5,7313	5,7313
Robeco High Yield Bonds	OFH EUR	LU0792910993	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	6,4011	6,4011
Robeco High Yield Bonds	OIH CHF	LU0988110366	CHF	31-12-2015	0,0000	0,0000	0,0000	0,0000	5,8533	5,8533
Robeco High Yield Bonds	OIH EUR	LU0570123827	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	6,8454	6,8454
Robeco High Yield Bonds	OIH USD	LU0579622084	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	6,6217	6,6217
Robeco High Yield Bonds	DH CHF	LU0677789876	CHF	31-12-2015	0,0000	0,0000	0,0000	0,0000	5,9801	5,9801
Robeco High Yield Bonds	DH EUR	LU0085136942	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	5,9954	5,9954
Robeco High Yield Bonds	DH USD	LU0594695099	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	6,8476	6,8476
Robeco High Yield Bonds	FH EUR	LU0792910563	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	6,4610	6,4610
Robeco High Yield Bonds	IEH EUR	LU0779184851	EUR	10-4-2015	0,2700	0,2700	0,0000	0,0000	0,0000	0,0000
Robeco High Yield Bonds	IH CHF	LU0821169405	CHF	31-12-2015	0,0000	0,0000	0,0000	0,0000	6,3838	6,3838
Robeco High Yield Bonds	IH EUR	LU0227757233	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	10,1742	10,1742
Robeco High Yield Bonds	IH USD	LU0398248921	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	12,3369	12,3369
Robeco High Yield Bonds	IH USD	LU0398248921	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	12,3369	12,3369
Robeco High Yield Bonds	ZH EUR	LU0301741434	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	10,4718	10,4718
Robeco Indian Equities	D EUR	LU0491217419	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Robeco Investment Grade Corporate Bonds	DH EUR	LU0427063705	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,8356	2,8356
Robeco Investment Grade Corporate Bonds	IEH EUR	LU0425027157	EUR	10-4-2015	1,3300	0,0000	0,0000	1,3300	0,0450	1,3750
Robeco Momentum Equities	I EUR	LU0803250884	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,8060	2,8060
Robeco New World Financial Equities	D EUR	LU0187077481	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,9594	0,9594
Robeco Property Equities	D EUR	LU0187079180	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,4339	4,4339
Robeco Quant Emerging Markets Equities	I EUR	LU0951559524	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Robeco Quant Emerging Markets Equities	I USD	LU0746585719	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,2172	2,2172
Robeco Quant High Yield Fund	IH EUR	LU1045433247	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,2067	1,2067
Robeco Quant Value Equities	F EUR	LU1001394219	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,4631	4,4631
Robeco US Conservative Equities	G USD	LU1113137761	USD	10-4-2015	3,1200	0,0000	2,4624	0,6576	0,0199	0,6775
Robeco US Large Cap Equities	D EUR	LU0474363974	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,7834	2,7834
Robeco US Large Cap Equities	D USD	LU0510167009	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,9165	1,9165
Robeco US Large Cap Equities	DH EUR	LU0510167264	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,6309	0,6309
Robeco US Large Cap Equities	E USD	LU0975848341	USD	10-4-2015	2,8400	0,0000	0,0000	2,8400	0,1508	2,9908
Robeco US Large Cap Equities	I USD	LU0474363545	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,5267	2,5267
Robeco US Large Cap Equities	IE USD	LU0975848267	USD	10-4-2015	4,6800	0,0000	0,0000	4,6800	0,0835	4,7635
Robeco US Premium Equities	D EUR	LU0434928536	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	3,1112	3,1112
Robeco US Premium Equities	D USD	LU0226953718	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,8133	0,8133
Robeco US Premium Equities	DH EUR	LU0320896664	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,3773	1,3773
Robeco US Premium Equities	F EUR	LU0832430747	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,8305	2,8305

Sonstige Wertpapierveräußerungsgewinne	In Gesamtsumme enthalten:				Rücknahmepreis eines Fondsanteils per Ende Dez. 2015	
	Veräußerungsgewinn aus Aktien	Dividenden **	Zinsen und sonstige Einkünfte (inkl. REIT Einkünfte)	Zinsschranke	Währung	Preis
0,0000	0,0000	0,1925	1,2575	0,0000	EUR	142,43
0,0000	0,0000	1,4700	0,0000	0,0000	EUR	142,43
0,0000	0,1407	1,1770	0,0623	0,0000	EUR	142,43
0,2166	0,9175	0,2803	0,0656	0,0000	EUR	142,43
0,0000	0,0000	0,1206	0,0801	0,0000	EUR	142,43
0,0000	0,0000	3,0687	1,7075	0,0000	EUR	172,87
0,0000	0,0000	3,6311	1,6356	0,0000	EUR	162,93
0,0000	0,0000	0,0000	4,9505	4,8387	EUR	102,07
0,0000	0,0000	0,0000	8,0407	7,8684	EUR	186,28
0,0000	0,0000	0,0000	9,5618	9,3450	EUR	198,08
0,0000	0,0000	0,0000	6,5992	6,4428	EUR	123,49
0,0000	0,0000	0,0000	3,7322	3,6897	EUR	101,89
0,0000	0,0000	0,0000	4,6855	4,6340	EUR	139,74
0,0000	0,0000	0,0000	5,2958	5,2383	EUR	142,58
0,0000	0,0000	0,2065	1,3335	0,0000	EUR	150,84
0,0000	0,9747	0,1076	0,0000	0,0000	EUR	150,84
0,0000	0,3370	1,0930	0,0000	0,0000	EUR	150,84
0,0000	0,9937	0,5763	0,0000	0,0000	EUR	150,84
0,0000	0,0000	0,5650	0,2354	0,0000	EUR	150,84
0,0000	0,0000	0,2825	1,0675	0,0000	EUR	132,15
0,1085	0,2566	0,2835	0,1538	0,0000	EUR	132,15
0,0000	0,1934	1,0566	0,0000	0,0000	EUR	132,15
0,0000	0,7584	0,6116	0,0000	0,0000	EUR	132,15
0,0000	0,0000	0,4019	0,1850	0,0000	EUR	132,15
0,0000	0,0000	2,9194	1,8166	0,0000	EUR	177,28
0,0000	0,0000	2,9194	1,8166	0,0000	EUR	177,28
0,0000	0,0000	2,9658				

Privatvermögen	Anteilklasse	ISIN	Währung	EX-Tag	Barausschüttung	früher schon versteuert	Substanzausschüttung	ausgeschüttete Erträge	ausschüttungsgleicher Ertrag	Gesamtsumme	In Gesamtsumme enthalten:					Rücknahmepreis eines Fondsanteils per Ende Dez. 2015	
											Sonstige Wertpapierveräußerungsgewinne	Veräußerungsgewinne aus Aktien	Dividenden **	Zinsen und sonstige Einkünfte (inkl. REIT Einkünfte)	Zinsschranke	Währung	Preis
Robeco US Premium Equities	F USD	LU0792910720	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,5244	2,5244	0,0000	0,0000	2,2009	0,3235	0,0000	USD	164,53
Robeco US Premium Equities	FH EUR	LU0832431125	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,4328	2,4328	0,0000	0,0000	2,1214	0,3114	0,0000	EUR	155,37
Robeco US Premium Equities	I USD	LU0226954369	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	3,4450	3,4450	0,0000	0,0000	3,0026	0,4424	0,0000	USD	222,15
Robeco US Premium Equities	IH EUR	LU0320897043	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	3,1355	3,1355	0,0000	0,0000	2,7388	0,3967	0,0000	EUR	198,16
Robeco US Premium Equities	K USD	LU0975849232	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,9095	1,9095	0,0000	0,0000	1,6647	0,2448	0,0000	USD	123,02
Robeco US Premium Equities	KH CHF	LU0975849158	CHF	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,9720	1,9720	0,0000	0,0000	1,7248	0,2472	0,0000	CHF	122,26
Robeco US Premium Equities	KH EUR	LU0975849075	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,9453	1,9453	0,0000	0,0000	1,6992	0,2461	0,0000	EUR	123,04
Robeco US Select Opportunities Equities	D USD	LU0674140396	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,5822	0,5822	0,0000	0,0000	0,3283	0,2539	0,0000	USD	196,98
Robeco US Select Opportunities Equities	DH EUR	LU0674140040	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,5690	0,5690	0,0000	0,0000	0,4027	0,1663	0,0000	EUR	194,03
Robeco US Select Opportunities Equities	E USD	LU0975848770	USD	10-4-2015	1,6400	0,0000	0,0000	1,6400	0,1049	1,7449	0,0000	0,0000	0,0000	0,1049	0,0000	USD	120,22
Robeco US Select Opportunities Equities	F EUR	LU1278322349	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,4988	0,4988	0,0000	0,0000	0,2796	0,2192	0,0000	EUR	109,96
Robeco US Select Opportunities Equities	F USD	LU0955988976	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,6139	1,6139	0,0000	0,0000	1,3947	0,2192	0,0000	USD	130,69
Robeco US Select Opportunities Equities	FH CHF	LU1278322422	CHF	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,4792	0,4792	0,0000	0,0000	0,2668	0,2124	0,0000	CHF	104,82
Robeco US Select Opportunities Equities	FH EUR	LU0971565063	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,5386	1,5386	0,0000	0,0000	1,3347	0,2039	0,0000	EUR	126,29
Robeco US Select Opportunities Equities	G USD	LU1278322695	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,6191	0,6191	0,0000	0,0000	0,5407	0,0784	0,0000	USD	105,21
Robeco US Select Opportunities Equities	I USD	LU0674140123	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,5940	2,5940	0,0000	0,0000	2,2237	0,3703	0,0000	USD	204,59
Robeco US Select Opportunities Equities	IE USD	LU0963031736	USD	10-4-2015	4,7100	0,0000	0,0000	4,7100	0,0939	4,8039	0,0000	0,0000	4,2389	0,3002	0,0000	USD	123,45
RobecoSAM Sustainable Agribusiness Equities	D EUR	LU0374106754	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,7555	0,7555	0,0000	0,0000	0,0000	0,7555	0,0000	EUR	136,00
RobecoSAM Sustainable Agribusiness Equities	I EUR	LU0374107216	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,6694	2,6694	0,0000	0,0000	1,8260	0,8434	0,0000	EUR	143,31
RobecoSAM Sustainable European Equities	D EUR	LU0187077218	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,6581	0,6581	0,0000	0,0000	0,2400	0,4181	0,0000	EUR	47,16
RobecoSAM Sustainable European Equities	I EUR	LU0209860427	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	4,8214	4,8214	0,0000	0,0000	3,2472	1,5742	0,0000	EUR	176,73
<b>Robeco Global Total Return Bond Fund</b>																	
Robeco Global Total Return Bond Fund	DH EUR	LU0934195610	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,3794	1,3794	0,0000	0,0000	0,0000	1,3794	1,4002	EUR	57,36
Robeco Global Total Return Bond Fund	FH EUR	LU0951484681	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,7631	2,7631	0,0000	0,0000	0,0000	2,7631	2,7714	EUR	107,93
<b>Robeco Institutioneel Emerging Markets Quant Fonds</b>																	
Robeco Institutioneel Emerging Markets Quant Fonds		NL0000688349	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	1,9587	1,9587	0,0000	0,0000	1,7188	0,2399	0,0000	EUR	116,15
Robeco Institutioneel Emerging Markets Quant Fonds		NL0000688349	EUR	8-6-2015	1,9800	0,0000	0,0000	1,9800	0,0000	1,9800	0,0000	0,0000	1,7374	0,2426	0,0000	EUR	116,15
<b>Robeco Interest Plus Funds</b>																	
Robeco Flex-o-Rente	DH EUR	LU0230242504	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,0492	0,0492	0,0000	0,0000	0,0000	0,0492	0,0508	EUR	109,13
Robeco Flex-o-Rente	IH EUR	LU0230242686	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,6062	0,6062	0,0000	0,0000	0,0000	0,6062	0,6068	EUR	114,76
Robeco Flex-o-Rente	DH CHF	LU0486541344	CHF	31-12-2015	0,0000	0,0000	0,0000	0,0000	0,4318	0,4318	0,0000	0,0000	0,0000	0,4318	0,4326	CHF	97,83
<b>Robeco Lux-o-rente</b>																	
Robeco Lux-o-rente	DH CHF	LU0239949760	CHF	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,2867	2,2867	0,0000	0,0000	0,0000	2,2867	2,2615	CHF	130,45
Robeco Lux-o-rente	DH EUR	LU0084302339	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,3947	2,3947	0,0000	0,0000	0,0000	2,3947	2,3684	EUR	139,80
Robeco Lux-o-rente	IH EUR	LU0239950693	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	3,2143	3,2143	0,0000	0,0000	0,0000	3,2143	3,1777	EUR	150,52
Robeco Lux-o-rente	IEH EUR	LU0239950933	EUR	10-4-2015	0,9000	0,0000	0,0000	0,9000	2,0944	2,9944	0,0000	0,0000	0,0000	2,9944	2,9557	EUR	126,16
Robeco Lux-o-rente	FH CHF	LU0832449507	CHF	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,2870	2,2870	0,0000	0,0000	0,0000	2,2870	2,2608	CHF	108,98
Robeco Lux-o-rente	FH EUR	LU0792901570	EUR	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,2878	2,2878	0,0000	0,0000	0,0000	2,2878	2,2619	EUR	111,23
Robeco Lux-o-rente	FH USD	LU0832449689	USD	31-12-2015	0,0000	0,0000	0,0000	0,0000	2,2334	2,2334	0,0000	0,0000	0,0000	2,2334	2,2075	USD	111,84
<b>Robeco N.V.</b>																	
Robeco N.V. *	A	NL0000289783	EUR	4-5-2015	0,8000	0,2922	0,0000	0,5078	0,0000	0,5078	0,0000	0,0000	0,2368	0,2626	0,0084	EUR	33,90
<b>Rolinco N.V.</b>																	
Rolinco N.V. *	A	NL0000289817	EUR	4-5-2015	0,4000	0,0000	0,0000	0,4000	0,0000	0,4000	0,0000	0,0000	0,2815	0,1185	0,0000	EUR	31,16

\*: Die gezeigten Beträge sind vor Abzug einer niederländischen Quellensteuer. Die Veräußerungsgewinne stammen aus Aktien und sind im Privatvermögen (PV) steuerfrei.

\*\* : Für Personengesellschaften sind auch nach der Umsetzung des EuGH-Urteils vom 20. Oktober 2011 die einem Fonds ab dem 1. März 2013 zufließenden Dividenden steuerbegünstigt.

Für Körperschaften sind aufgrund des Gesetzes zur Umsetzung des EuGH-Urteils vom 20. Oktober 2011 die einem Fonds ab dem 1. März 2013 zufließenden Dividenden voll steuerpflichtig. Für Anleger in der Rechtsform einer Körperschaft sind daher die bis zum 1. März 2013 erhaltenen Dividenden getrennt auszuweisen.