

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de ROBECO CAPITAL GROWTH FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 254 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES CLASE D EUR	28/02/2015	12.854	578.796.589,00
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES CLASE D USD	28/02/2015	12.854	578.796.589,00
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES I EUR	28/02/2015	12.854	578.796.589,00
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES I USD	28/02/2015	12.854	578.796.589,00
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES M USD	28/02/2015	12.854	578.796.589,00
ROBECO ALL STRATEGY EURO BONDS CLASE BH EUR	28/02/2015	22.325	1.579.492.779,00
ROBECO ALL STRATEGY EURO BONDS CLASE DH EUR	28/02/2015	22.325	1.579.492.779,00
ROBECO ALL STRATEGY EURO BONDS CLASE IH EUR	28/02/2015	22.325	1.579.492.779,00
ROBECO ALL STRATEGY EURO BONDS DHHI EUR	28/02/2015	22.325	1.579.492.779,00
ROBECO ALL STRATEGY EURO BONDS IHHI EUR	28/02/2015	22.325	1.579.492.779,00
ROBECO ASIA PACIFIC EQUITIES D USD	28/02/2015	25.600	1.064.226.056,00
ROBECO ASIA PACIFIC EQUITIES I USD	28/02/2015	25.600	1.064.226.056,00
ROBECO ASIAN STARS EQUITIES D EUR	28/02/2015	1.964	256.595.678,00
ROBECO ASIAN STARS EQUITIES D USD	28/02/2015	1.964	256.595.678,00
ROBECO ASIA-PACIFIC EQUITIES D EUR	28/02/2015	25.600	1.064.226.056,00
ROBECO BP GLOBAL PREMIUM EQUITIES CLASE B EUR	28/02/2015	4.552	1.157.202.114,00
ROBECO BP GLOBAL PREMIUM EQUITIES CLASE D EUR	28/02/2015	4.552	1.157.202.114,00
ROBECO BP GLOBAL PREMIUM EQUITIES CLASE D USD	28/02/2015	4.552	1.157.202.114,00
ROBECO BP GLOBAL PREMIUM EQUITIES CLASE I EUR	28/02/2015	4.552	1.157.202.114,00
ROBECO BP GLOBAL PREMIUM EQUITIES CLASE I USD	28/02/2015	4.552	1.157.202.114,00
ROBECO BP GLOBAL PREMIUM EQUITIES E USD	28/02/2015	4.552	1.157.202.114,00

Denominación	Fecha	Participes	Patrimonio
ROBECO CHINESE EQUITIES CLASE D EUR	28/02/2015	18.410	1.154.945.097,00
ROBECO CHINESE EQUITIES CLASE D USD	28/02/2015	18.410	1.154.945.097,00
ROBECO CHINESE EQUITIES CLASE I USD	28/02/2015	18.410	1.154.945.097,00
ROBECO EMERGING CONSERVATIVE EQUITIES B USD	28/02/2015	18.015	2.840.580.332,00
ROBECO EMERGING CONSERVATIVE EQUITIES CLASE B EUR	28/02/2015	18.015	2.840.580.332,00
ROBECO EMERGING CONSERVATIVE EQUITIES CLASE D USD	28/02/2015	18.015	2.840.580.332,00
ROBECO EMERGING CONSERVATIVE EQUITIES D EUR	28/02/2015	18.015	2.840.580.332,00
ROBECO EMERGING CONSERVATIVE EQUITIES I EUR	28/02/2015	18.015	2.840.580.332,00
ROBECO EMERGING CONSERVATIVE EQUITIES I USD	28/02/2015	18.015	2.840.580.332,00
ROBECO EMERGING CONSERVATIVE EQUITIES M USD	28/02/2015	18.015	2.840.580.332,00
ROBECO EMERGING MARKETS EQUITIES CLASE D EUR	28/02/2015	29.220	1.021.409.686,00
ROBECO EMERGING MARKETS EQUITIES CLASE D USD	28/02/2015	29.220	1.021.409.686,00
ROBECO EMERGING MARKETS EQUITIES CLASE I EUR	28/02/2015	29.220	1.021.409.686,00
ROBECO EMERGING MARKETS EQUITIES CLASE I USD	28/02/2015	29.220	1.021.409.686,00
ROBECO EMERGING MARKETS EQUITIES CLASE M EUR	28/02/2015	29.220	1.021.409.686,00
ROBECO EMERGING STARS EQUITIES CLASE D EUR	28/02/2015	11.850	808.181.709,00
ROBECO EMERGING STARS EQUITIES CLASE D USD	28/02/2015	11.850	808.181.709,00
ROBECO EMERGING STARS EQUITIES CLASE I EUR	28/02/2015	11.850	808.181.709,00
ROBECO EMERGING STARS EQUITIES CLASE I USD	28/02/2015	11.850	808.181.709,00
ROBECO EURO CREDIT BONDS CLASE DH EUR	28/02/2015	21.850	519.497.562,00
ROBECO EURO CREDIT BONDS CLASE IH EUR	28/02/2015	21.850	519.497.562,00
ROBECO EURO CREDITS BONDS BH EUR	28/02/2015	21.850	519.497.562,00
ROBECO EURO GOVERNMENT BONDS CLASE DH EUR	28/02/2015	15.565	1.861.713.184,00
ROBECO EURO GOVERNMENT BONDS CLASE IH EUR	28/02/2015	15.565	1.861.713.184,00
ROBECO EURO GOVERNMENT BONDS IHHI EUR	28/02/2015	15.565	1.861.713.184,00
ROBECO EURO SUSTAINABLE CREDITS BH EUR	28/02/2015	2.115	215.120.682,00
ROBECO EURO SUSTAINABLE CREDITS CLASE DH EUR	28/02/2015	2.115	215.120.682,00
ROBECO EURO SUSTAINABLE CREDITS	28/02/2015	2.115	215.120.682,00

Denominación	Fecha	Participes	Patrimonio
CLASE IH EUR			
ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASE B EUR	28/02/2015	4.165	1.174.620.461,00
ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASE D EUR	28/02/2015	4.165	1.174.620.461,00
ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASE I EUR	28/02/2015	4.165	1.174.620.461,00
ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASE I USD	28/02/2015	4.165	1.174.620.461,00
ROBECO EUROPEAN CONSERVATIVE EQUITIES D USD	28/02/2015	4.165	1.174.620.461,00
ROBECO EUROPEAN CONSERVATIVE EQUITIES IH EUR	28/02/2015	4.165	1.174.620.461,00
ROBECO EUROPEAN HIGH YIELD BONDS CLASE 0IH EUR	28/02/2015	1.202	139.840.601,00
ROBECO EUROPEAN HIGH YIELD BONDS CLASE DH EUR	28/02/2015	1.202	139.840.601,00
ROBECO EUROPEAN HIGH YIELD BONDS CLASE IH EUR	28/02/2015	1.202	139.840.601,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0DH EUR	28/02/2015	5.576	1.133.721.580,00
ROBECO FINANCIAL INSTITUTIONS BONDS BH EUR	28/02/2015	5.576	1.133.721.580,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH EUR	28/02/2015	5.576	1.133.721.580,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH USD	28/02/2015	5.576	1.133.721.580,00
ROBECO FINANCIAL INSTITUTIONS BONDS IH EUR	28/02/2015	5.576	1.133.721.580,00
ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE B EUR	28/02/2015	4.243	499.527.268,00
ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE D EUR	28/02/2015	4.243	499.527.268,00
ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE D USD	28/02/2015	4.243	499.527.268,00
ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE I EUR	28/02/2015	4.243	499.527.268,00
ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE I USD	28/02/2015	4.243	499.527.268,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES B USD	28/02/2015	18.550	1.225.575.631,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES CLASE D EUR	28/02/2015	18.550	1.225.575.631,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES CLASE D USD	28/02/2015	18.550	1.225.575.631,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES CLASE M EUR	28/02/2015	18.550	1.225.575.631,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES I EUR	28/02/2015	18.550	1.225.575.631,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES I USD	28/02/2015	18.550	1.225.575.631,00

Denominación	Fecha	Participes	Patrimonio
ROBECO GLOBAL CONSUMER TRENDS EQUITIES M USD	28/02/2015	18.550	1.225.575.631,00
ROBECO GLOBAL STARS EQUITIES CLASE D EUR	28/02/2015	1.489	147.730.890,00
ROBECO HIGH YIELD BONDS CLASE 0DH EUR	28/02/2015	21.143	4.099.385.446,00
ROBECO HIGH YIELD BONDS CLASE 0DH USD	28/02/2015	21.143	4.099.385.446,00
ROBECO HIGH YIELD BONDS CLASE 0IH EUR	28/02/2015	21.143	4.099.385.446,00
ROBECO HIGH YIELD BONDS CLASE 0IH USD	28/02/2015	21.143	4.099.385.446,00
ROBECO HIGH YIELD BONDS CLASE BH EUR	28/02/2015	21.143	4.099.385.446,00
ROBECO HIGH YIELD BONDS CLASE DH EUR	28/02/2015	21.143	4.099.385.446,00
ROBECO HIGH YIELD BONDS CLASE IH EUR	28/02/2015	21.143	4.099.385.446,00
ROBECO HIGH YIELD BONDS DH USD	28/02/2015	21.143	4.099.385.446,00
ROBECO HIGH YIELD BONDS I USD	28/02/2015	21.143	4.099.385.446,00
ROBECO HIGH YIELD BONDS IH USD	28/02/2015	21.143	4.099.385.446,00
ROBECO HIGH YIELD BONDS MH USD	28/02/2015	21.143	4.099.385.446,00
ROBECO INVESTMENT GRADE CORPORATE BONDS 0IH EUR	28/02/2015	8.159	1.147.596.722,00
ROBECO INVESTMENT GRADE CORPORATE BONDS BH EUR	28/02/2015	8.159	1.147.596.722,00
ROBECO INVESTMENT GRADE CORPORATE BONDS CLASE DH EUR	28/02/2015	8.159	1.147.596.722,00
ROBECO INVESTMENT GRADE CORPORATE BONDS CLASE IH EUR	28/02/2015	8.159	1.147.596.722,00
ROBECO INVESTMENT GRADE CORPORATE BONDS IHHI EUR	28/02/2015	8.159	1.147.596.722,00
ROBECO NEW WORLD FINANCIALS EQUITIES D EUR	28/02/2015	3.910	171.600.648,00
ROBECO NEW WORLD FINANCIALS EQUITIES D USD	28/02/2015	3.910	171.600.648,00
ROBECO NEW WORLD FINANCIALS EUITIES I USD	28/02/2015	3.910	171.600.648,00
ROBECO PROPERTY EQUITIES CLASE B EUR	28/02/2015	9.885	368.774.964,00
ROBECO PROPERTY EQUITIES CLASE D EUR	28/02/2015	9.885	368.774.964,00
ROBECO PROPERTY EQUITIES CLASE I EUR	28/02/2015	9.885	368.774.964,00
ROBECO PROPERTY EQUITIES CLASE IH EUR	28/02/2015	9.885	368.774.964,00
ROBECO PROPERTY EQUITIES M USD	28/02/2015	9.885	368.774.964,00
ROBECO SAM SUSTAINABLE AGRIBUSINESS EQUITIES CLASE D EUR	28/02/2015	1.290	173.470.379,00
ROBECO SAM SUSTAINABLE AGRIBUSINESS EQUITIES CLASE I EUR	28/02/2015	1.290	173.470.379,00
ROBECO SAM SUSTAINABLE AGRIBUSINESS EQUITIES D USD	28/02/2015	1.290	173.470.379,00
ROBECO SAM SUSTAINABLE EUROPEAN EQUITIES D EUR	28/02/2015	15.114	533.796.589,00
ROBECO SAM SUSTAINABLE EUROPEAN EQUITIES I EUR	28/02/2015	15.114	533.796.589,00

Denominación	Fecha	Participes	Patrimonio
ROBECO US LARGE CAP EQUITIES CLASE D EUR	28/02/2015	22.741	2.911.480.065,00
ROBECO US LARGE CAP EQUITIES CLASE D USD	28/02/2015	22.741	2.911.480.065,00
ROBECO US LARGE CAP EQUITIES CLASE DH EUR	28/02/2015	22.741	2.911.480.065,00
ROBECO US LARGE CAP EQUITIES CLASE I USD	28/02/2015	22.741	2.911.480.065,00
ROBECO US LARGE CAP EQUITIES CLASE IH EUR	28/02/2015	22.741	2.911.480.065,00
ROBECO US LARGE CAP EQUITIES I EUR	28/02/2015	22.741	2.911.480.065,00
ROBECO US LARGE CAP EQUITIES M EUR	28/02/2015	22.741	2.911.480.065,00
ROBECO US LARGE CAP EQUITIES M USD	28/02/2015	22.741	2.911.480.065,00
ROBECO US PREMIUM EQUITIES CLASE D EUR	28/02/2015	21.451	6.205.747.065,00
ROBECO US PREMIUM EQUITIES CLASE D USD	28/02/2015	21.451	6.205.747.065,00
ROBECO US PREMIUM EQUITIES CLASE DH EUR	28/02/2015	21.451	6.205.747.065,00
ROBECO US PREMIUM EQUITIES CLASE I EUR	28/02/2015	21.451	6.205.747.065,00
ROBECO US PREMIUM EQUITIES CLASE I USD	28/02/2015	21.451	6.205.747.065,00
ROBECO US PREMIUM EQUITIES CLASE IH EUR	28/02/2015	21.451	6.205.747.065,00
ROBECO US PREMIUM EQUITIES CLASE M USD	28/02/2015	21.451	6.205.747.065,00
ROBECO US PREMIUM EQUITIES CLASE MH EUR	28/02/2015	21.451	6.205.747.065,00
ROBECO US SELECT OPPORTUNITIES CLASE IH EUR	28/02/2015	13.060	1.791.762.102,00
ROBECO US SELECT OPPORTUNITIES EQUITIES CLASE D USD	28/02/2015	13.060	1.791.762.102,00
ROBECO US SELECT OPPORTUNITIES EQUITIES CLASE DH EUR	28/02/2015	13.060	1.791.762.102,00
ROBECO US SELECT OPPORTUNITIES EQUITIES CLASE I EUR	28/02/2015	13.060	1.791.762.102,00
ROBECO US SELECT OPPORTUNITIES EQUITIES CLASE I USD	28/02/2015	13.060	1.791.762.102,00
ROBECO US SELECT OPPORTUNITIES EQUITIES D EUR	28/02/2015	13.060	1.791.762.102,00
ROBECO US SELECT OPPORTUNITIES EQUITIES IE USD	28/02/2015	13.060	1.791.762.102,00
ROBECO US SELECT OPPORTUNITIES EQUITIES M USD	28/02/2015	13.060	1.791.762.102,00