

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	Partícipes	Patrimonio
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES CLASE D EUR	31/03/2013	14.253	530.139.148,00
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES CLASE D USD	31/03/2013	14.253	530.139.148,00
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES I EUR	31/03/2013	14.253	530.139.148,00
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES I USD	31/03/2013	14.253	530.139.148,00
ROBECO ALL STRATEGY EURO BONDS CLASE BH EUR	31/03/2013	27.867	1.406.449.734,00
ROBECO ALL STRATEGY EURO BONDS CLASE DH EUR	31/03/2013	27.867	1.406.449.734,00
ROBECO ALL STRATEGY EURO BONDS CLASE IH EUR	31/03/2013	27.867	1.406.449.734,00
ROBECO ALL STRATEGY EURO BONDS DHHI EUR	31/03/2013	27.867	1.406.449.734,00
ROBECO ASIA PACIFIC EQUITIES D USD	31/03/2013	32.871	896.808.496,00
ROBECO ASIA-PACIFIC EQUITIES D EUR	31/03/2013	32.871	896.808.496,00
ROBECO BP GLOBAL PREMIUM EQUITIES CLASE B EUR	30/07/2013	703	77.034.509,00
ROBECO BP GLOBAL PREMIUM EQUITIES CLASE D EUR	30/07/2013	703	77.034.509,00
ROBECO CHINESE EQUITIES CLASE D EUR	31/03/2013	14.616	589.686.955,00
ROBECO CHINESE EQUITIES CLASE D USD	31/03/2013	14.616	589.686.955,00
ROBECO CHINESE EQUITIES CLASE I EUR	31/03/2013	14.616	589.686.955,00
ROBECO CHINESE EQUITIES CLASE I USD	31/03/2013	14.616	589.686.955,00
ROBECO EMERGING CONSERVATIVE EQUITIES CLASE B EUR	31/03/2013	15.954	1.141.868.915,00
ROBECO EMERGING CONSERVATIVE EQUITIES CLASE D USD	31/03/2013	15.954	1.141.868.915,00
ROBECO EMERGING CONSERVATIVE EQUITIES D EUR	31/03/2013	15.954	1.141.868.915,00
ROBECO EMERGING CONSERVATIVE EQUITIES I EUR	31/03/2013	15.954	1.141.868.915,00
ROBECO EMERGING CONSERVATIVE EQUITIES I USD	25/10/2013	1.141.868.915	15.954,00

Denominación	Fecha	Participes	Patrimonio
ROBECO EMERGING DEBT CLASE D EUR	31/03/2013	986	133.643.302,00
ROBECO EMERGING DEBT CLASE I EUR	31/03/2013	986	133.643.302,00
ROBECO EMERGING MARKETS EQUITIES CLASE D EUR	31/03/2013	66.240	1.971.818.464,00
ROBECO EMERGING MARKETS EQUITIES CLASE D USD	31/03/2013	66.240	1.971.818.464,00
ROBECO EMERGING MARKETS EQUITIES CLASE I EUR	31/03/2013	66.240	1.971.818.464,00
ROBECO EMERGING MARKETS EQUITIES CLASE I USD	31/03/2013	66.240	1.971.818.464,00
ROBECO EMERGING MARKETS EQUITIES CLASE M EUR	31/03/2013	66.240	1.971.818.464,00
ROBECO EMERGING STARS EQUITIES CLASE D EUR	31/03/2013	18.066	848.277.864,00
ROBECO EMERGING STARS EQUITIES CLASE D USD	31/03/2013	18.066	848.277.864,00
ROBECO EMERGING STARS EQUITIES CLASE I EUR	31/03/2013	18.066	848.277.864,00
ROBECO EURO CREDIT BONDS CLASE DH EUR	31/03/2013	78.795	673.479.562,00
ROBECO EURO CREDIT BONDS CLASE IH EUR	31/03/2013	78.795	673.479.562,00
ROBECO EURO GOVERNMENT BONDS CLASE DH EUR	31/03/2013	13.252	682.130.857,00
ROBECO EURO GOVERNMENT BONDS CLASE IH EUR	31/03/2013	13.252	682.130.857,00
ROBECO EURO SUSTAINABLE CREDITS CLASE DH EUR	31/03/2013	742	88.739.627,00
ROBECO EURO SUSTAINABLE CREDITS CLASE IH EUR	31/03/2013	742	88.739.627,00
ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASE B EUR	31/03/2013	2.575	255.170.700,00
ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASE D EUR	31/03/2013	2.575	255.170.700,00
ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASE I EUR	31/03/2013	2.575	255.170.700,00
ROBECO EUROPEAN HIGH YIELD BONDS CLASE DH EUR	31/03/2013	1.892	225.346.397,00
ROBECO EUROPEAN HIGH YIELD BONDS CLASE IH EUR	31/03/2013	1.892	225.346.397,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH EUR	31/03/2013	2.874	168.767.335,00
ROBECO FINANCIAL INSTITUTIONS BONDS IH EUR	31/03/2013	2.874	168.767.335,00
ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE B EUR	31/03/2013	1.245	92.089.849,00
ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE D EUR	31/03/2013	1.245	92.089.849,00
ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE D USD	31/03/2013	1.245	92.089.849,00
ROBECO GLOBAL CONSERVATIVE EQUITIES	31/03/2013	1.245	92.089.849,00

Denominación	Fecha	Participes	Patrimonio
CLASE I EUR			
ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE I USD	31/03/2013	1.245	92.089.849,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES CLASE D EUR	31/03/2013	32.552	523.186.325,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES CLASE D USD	31/03/2013	32.552	523.186.325,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES CLASE M EUR	31/03/2013	32.552	523.186.325,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES I EUR	31/03/2013	32.552	523.186.325,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES I USD	25/10/2013	523.186.325	32.552,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES M USD	31/03/2013	32.552	523.186.325,00
ROBECO GLOBAL STARS EQUITIES CLASE D EUR	31/03/2013	19.461	315.055.533,00
ROBECO GLOBAL STARS EQUITIES CLASE I EUR	31/03/2013	19.461	315.055.533,00
ROBECO HIGH YIELD BONDS CLASE 0DH EUR	31/03/2013	18.215	3.421.398.079,00
ROBECO HIGH YIELD BONDS CLASE 0DH USD	31/03/2013	18.215	3.421.398.079,00
ROBECO HIGH YIELD BONDS CLASE 0IH EUR	31/03/2013	78.795	673.479.562,00
ROBECO HIGH YIELD BONDS CLASE 0IH USD	31/03/2013	18.215	3.421.398.079,00
ROBECO HIGH YIELD BONDS CLASE BH EUR	31/03/2013	18.215	3.421.398.079,00
ROBECO HIGH YIELD BONDS CLASE DH EUR	31/03/2013	18.215	3.421.398.079,00
ROBECO HIGH YIELD BONDS CLASE IH EUR	31/03/2013	18.215	3.421.398.079,00
ROBECO HIGH YIELD BONDS DH USD	31/03/2013	18.215	3.421.398.079,00
ROBECO HIGH YIELD BONDS IH USD	31/03/2013	18.215	3.421.398.079,00
ROBECO INDIAN EQUITIES D EUR	31/03/2013	569	17.023.187,00
ROBECO INDIAN EQUITIES D USD	31/03/2013	569	17.023.187,00
ROBECO INDIAN EQUITIES I EUR	31/03/2013	569	17.023.187,00
ROBECO INFRASTRUCTURE EQUITIES CLASE D EUR	31/03/2013	8.956	204.396.333,00
ROBECO INFRASTRUCTURE EQUITIES CLASE I EUR	31/03/2013	8.956	204.396.333,00
ROBECO INVESTMENT GRADE CORPORATE BONDS 0DH EUR	31/03/2013	8.933	1.234.699.736,00
ROBECO INVESTMENT GRADE CORPORATE BONDS 0IH EUR	31/03/2013	8.933	1.234.699.736,00
ROBECO INVESTMENT GRADE CORPORATE BONDS BH EUR	31/03/2013	8.933	1.234.699.736,00
ROBECO INVESTMENT GRADE CORPORATE BONDS CLASE DH EUR	31/03/2013	8.933	1.234.699.736,00
ROBECO INVESTMENT GRADE CORPORATE BONDS CLASE IH EUR	31/03/2013	8.933	1.234.699.736,00
ROBECO INVESTMENT GRADE CORPORATE BONDS IHHI EUR	31/03/2013	8.933	1.234.699.736,00
ROBECO NATURAL RESOURCES EQUITIES	31/03/2013	3.599	93.706.931,00

Denominación	Fecha	Participes	Patrimonio
CLASE D EUR			
ROBECO NATURAL RESOURCES EQUITIES M USD	31/03/2013	3.599	93.706.931,00
ROBECO NEW WORLD FINANCIALS EQUITIES D EUR	31/03/2013	6.854	161.515.466,00
ROBECO PROPERTY EQUITIES CLASE B EUR	31/03/2013	18.572	422.338.756,00
ROBECO PROPERTY EQUITIES CLASE D EUR	31/03/2013	18.572	422.338.756,00
ROBECO PROPERTY EQUITIES CLASE I EUR	31/03/2013	18.572	422.338.756,00
ROBECO PROPERTY EQUITIES CLASE IH EUR	31/03/2013	18.572	422.338.756,00
ROBECO PROPERTY EQUITIES M USD	31/03/2013	18.572	422.338.756,00
ROBECO SAM SUSTAINABLE AGRIBUSINESS EQUITIES CLASE D EUR	31/03/2013	2.112	122.955.741,00
ROBECO SAM SUSTAINABLE AGRIBUSINESS EQUITIES CLASE I EUR	31/03/2013	2.112	122.955.741,00
ROBECO SAM SUSTAINABLE AGRIBUSINESS EQUITIES D USD	31/03/2013	2.112	122.955.741,00
ROBECO SAM SUSTAINABLE EUROPEAN EQUITIES D EUR	31/03/2013	22.645	466.252.657,00
ROBECO SAM SUSTAINABLE EUROPEAN EQUITIES I EUR	31/03/2013	22.645	466.252.657,00
ROBECO US LARGE CAP EQUITIES CLASE D EUR	31/03/2013	16.419	911.341.595,00
ROBECO US LARGE CAP EQUITIES CLASE D USD	31/03/2013	16.419	911.341.595,00
ROBECO US LARGE CAP EQUITIES CLASE DH EUR	31/03/2013	16.419	911.341.595,00
ROBECO US LARGE CAP EQUITIES CLASE I USD	31/03/2013	16.419	911.341.595,00
ROBECO US LARGE CAP EQUITIES M USD	25/10/2013	911.341.595	16.419,00
ROBECO US PREMIUM EQUITIES CLASE D EUR	31/03/2013	14.663	4.912.200.394,00
ROBECO US PREMIUM EQUITIES CLASE D USD	31/03/2013	14.663	4.912.200.394,00
ROBECO US PREMIUM EQUITIES CLASE DH EUR	31/03/2013	14.663	4.912.200.394,00
ROBECO US PREMIUM EQUITIES CLASE I EUR	31/03/2013	14.663	4.912.200.394,00
ROBECO US PREMIUM EQUITIES CLASE I USD	31/03/2013	14.663	4.912.200.394,00
ROBECO US PREMIUM EQUITIES CLASE IH EUR	31/03/2013	14.663	4.912.200.394,00
ROBECO US PREMIUM EQUITIES CLASE M USD	31/03/2013	14.663	4.912.200.394,00
ROBECO US PREMIUM EQUITIES CLASE MH EUR	31/03/2013	14.663	4.912.200.394,00
ROBECO US SELECT OPPORTUNITIES EQUITIES CLASE D USD	31/03/2013	3.744	229.725.643,00
ROBECO US SELECT OPPORTUNITIES EQUITIES CLASE DH EUR	31/03/2013	3.744	229.725.643,00

Denominación	Fecha	Participes	Patrimonio
ROBECO US SELECT OPPORTUNITIES EQUITIES CLASE I USD	31/03/2013	3.744	229.725.643,00
ROBECO US SELECT OPPORTUNITIES EQUITIES D EUR	25/10/2013	229.725.643	3.744,00
ROBECO US SELECT OPPORTUNITIES EQUITIES IE USD	25/10/2013	229.725.643	3.744,00
ROBECO US SELECT OPPORTUNITIES EQUITIES M USD	25/10/2013	229.725.643	3.744,00