

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 D EUR	31/01/2016	9.854	335.344.362,00
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES D USD	31/01/2016	9.854	335.344.362,00
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES I EUR	31/01/2016	9.854	335.344.362,00
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES I USD	31/01/2016	9.854	335.344.362,00
ROBECO ALL STRATEGY EURO BONDS BH EUR	31/01/2016	18.525	1.110.924.682,00
ROBECO ALL STRATEGY EURO BONDS DH EUR	31/01/2016	18.525	1.110.924.682,00
ROBECO ALL STRATEGY EURO BONDS DHHI EUR	31/01/2016	18.525	1.110.924.682,00
ROBECO ALL STRATEGY EURO BONDS IH EUR	31/01/2016	18.525	1.110.924.682,00
ROBECO ALL STRATEGY EURO BONDS IHHI EUR	31/01/2016	18.525	1.110.924.682,00
ROBECO ASIAN STARS EQUITIES D EUR	31/01/2016	1.644	155.001.358,00
ROBECO ASIAN STARS EQUITIES D USD	31/01/2016	1.644	155.001.358,00
ROBECO ASIA-PACIFIC EQUITIES D EUR	31/01/2016	14.225	640.071.147,00
ROBECO ASIA-PACIFIC EQUITIES D USD	31/01/2016	14.225	640.071.147,00
ROBECO ASIA-PACIFIC EQUITIES I USD	31/01/2016	14.225	640.071.147,00
ROBECO BP GLOBAL PREMIUM EQUITIES B EUR	31/01/2016	10.747	1.560.878.460,00
ROBECO BP GLOBAL PREMIUM EQUITIES D EUR	31/01/2016	10.747	1.560.878.460,00
ROBECO BP GLOBAL PREMIUM EQUITIES D USD	31/01/2016	10.747	1.560.878.460,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH USD	31/01/2016	10.747	1.560.878.459,00
ROBECO BP GLOBAL PREMIUM EQUITIES E USD	31/01/2016	10.747	1.560.878.459,00
ROBECO BP GLOBAL PREMIUM EQUITIES I EUR	31/01/2016	10.747	1.560.878.460,00
ROBECO BP GLOBAL PREMIUM EQUITIES I USD	31/01/2016	10.747	1.560.878.460,00

Denominación	Fecha	Participes	Patrimonio
ROBECO CHINESE EQUITIES CLASE D EUR	31/01/2016	11.532	657.057.332,00
ROBECO CHINESE EQUITIES CLASE D USD	31/01/2016	11.532	657.057.332,00
ROBECO CHINESE EQUITIES CLASE I USD	31/01/2016	11.532	657.057.332,00
ROBECO EMERGING CONSERVATIVE EQUITIES B EUR	31/01/2016	16.325	2.061.555.569,00
ROBECO EMERGING CONSERVATIVE EQUITIES B USD	31/01/2016	16.325	2.061.555.569,00
ROBECO EMERGING CONSERVATIVE EQUITIES D EUR	31/01/2016	16.325	2.061.555.569,00
ROBECO EMERGING CONSERVATIVE EQUITIES D USD	31/01/2016	16.325	2.061.555.569,00
ROBECO EMERGING CONSERVATIVE EQUITIES I EUR	31/01/2016	16.325	2.061.555.569,00
ROBECO EMERGING CONSERVATIVE EQUITIES I USD	31/01/2016	16.325	2.061.555.569,00
ROBECO EMERGING CONSERVATIVE EQUITIES M USD	31/01/2016	16.325	2.061.555.569,00
ROBECO EMERGING MARKETS EQUITIES CLASE D EUR	31/01/2016	19.114	567.897.604,00
ROBECO EMERGING MARKETS EQUITIES CLASE D USD	31/01/2016	19.114	567.897.604,00
ROBECO EMERGING MARKETS EQUITIES CLASE I EUR	31/01/2016	19.114	567.897.604,00
ROBECO EMERGING MARKETS EQUITIES CLASE I USD	31/01/2016	19.114	567.897.604,00
ROBECO EMERGING MARKETS EQUITIES CLASE M EUR	31/01/2016	19.114	567.897.604,00
ROBECO EMERGING STARS EQUITIES CLASE D EUR	31/01/2016	6.145	458.325.772,00
ROBECO EMERGING STARS EQUITIES CLASE D USD	31/01/2016	6.145	458.325.772,00
ROBECO EMERGING STARS EQUITIES CLASE I EUR	31/01/2016	6.145	458.325.772,00
ROBECO EMERGING STARS EQUITIES CLASE I USD	31/01/2016	6.145	458.325.772,00
ROBECO EURO CREDIT BONDS CLASE DH EUR	31/01/2016	24.158	663.444.277,00
ROBECO EURO CREDIT BONDS CLASE IH EUR	31/01/2016	24.158	663.444.277,00
ROBECO EURO GOVERNMENT BONDS CLASE 2IH EUR	31/01/2016	17.145	2.084.191.052,00
ROBECO EURO GOVERNMENT BONDS CLASE DH EUR	31/01/2016	17.145	2.084.191.052,00
ROBECO EURO GOVERNMENT BONDS CLASE IH EUR	31/01/2016	17.145	2.084.191.052,00
ROBECO EURO SUSTAINABLE CREDITS CLASE BH EUR	31/01/2016	3.587	307.562.137,00
ROBECO EURO SUSTAINABLE CREDITS CLASE DH EUR	31/01/2016	3.587	307.562.137,00
ROBECO EURO SUSTAINABLE CREDITS CLASE IH EUR	31/01/2016	3.587	307.562.137,00

Denominación	Fecha	Participes	Patrimonio
ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASE B EUR	31/01/2016	7.889	1.603.915.740,00
ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASE D EUR	31/01/2016	7.889	1.603.915.740,00
ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASE D USD	31/01/2016	7.889	1.603.915.740,00
ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASE I EUR	31/01/2016	7.889	1.603.915.740,00
ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASE I USD	31/01/2016	7.889	1.603.915.740,00
ROBECO EUROPEAN HIGH YIELD BONDS CLASE DH EUR	31/01/2016	1.741	181.127.735,00
ROBECO EUROPEAN HIGH YIELD BONDS CLASE IH EUR	31/01/2016	1.741	181.127.735,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0DH EUR	31/01/2016	8.523	1.302.486.233,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0IH EUR	31/01/2016	8.523	1.302.486.233,00
ROBECO FINANCIAL INSTITUTIONS BONDS BH EUR	31/01/2016	8.523	1.302.486.233,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH EUR	31/01/2016	8.523	1.302.486.233,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH USD	31/01/2016	8.523	1.302.486.233,00
ROBECO FINANCIAL INSTITUTIONS BONDS IH EUR	31/01/2016	8.523	1.302.486.233,00
ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE B EUR	31/01/2016	7.410	511.584.089,00
ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE D EUR	31/01/2016	7.410	511.584.089,00
ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE D USD	31/01/2016	7.410	511.584.089,00
ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE I EUR	31/01/2016	7.410	511.584.089,00
ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE I USD	31/01/2016	7.410	511.584.089,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES D EUR	31/01/2016	19.888	1.458.800.713,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES D USD	31/01/2016	19.888	1.458.800.713,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES I EUR	31/01/2016	19.888	1.458.800.713,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES I USD	31/01/2016	19.888	1.458.800.713,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES M EUR	31/01/2016	19.888	1.458.800.713,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES M USD	31/01/2016	19.888	1.458.800.713,00
ROBECO GLOBAL CREDITS IH EUR	31/01/2016	1.140	310.344.315,00
ROBECO GLOBAL STARS EQUITIES CLASE D EUR	31/01/2016	983	113.027.050,00

Denominación	Fecha	Participes	Patrimonio
ROBECO HIGH YIELD BONDS CLASE 0DH EUR	31/01/2016	29.745	4.528.741.720,00
ROBECO HIGH YIELD BONDS CLASE 0DH USD	31/01/2016	29.745	4.528.741.720,00
ROBECO HIGH YIELD BONDS CLASE 0IH EUR	31/01/2016	29.745	4.528.741.720,00
ROBECO HIGH YIELD BONDS CLASE 0IH USD	31/01/2016	29.745	4.528.741.720,00
ROBECO HIGH YIELD BONDS CLASE BH EUR	31/01/2016	29.745	4.528.741.720,00
ROBECO HIGH YIELD BONDS CLASE D EUR	31/01/2016	29.745	4.528.741.720,00
ROBECO HIGH YIELD BONDS CLASE DH EUR	31/01/2016	29.745	4.528.741.720,00
ROBECO HIGH YIELD BONDS CLASE DH USD	31/01/2016	29.745	4.528.741.720,00
ROBECO HIGH YIELD BONDS CLASE IH EUR	31/01/2016	29.745	4.528.741.720,00
ROBECO HIGH YIELD BONDS CLASE IH USD	31/01/2016	29.745	4.528.741.720,00
ROBECO INVESTMENT GRADE CORPORATE BONDS BH EUR	31/01/2016	7.456	768.659.606,00
ROBECO INVESTMENT GRADE CORPORATE BONDS DH EUR	31/01/2016	7.456	768.659.606,00
ROBECO INVESTMENT GRADE CORPORATE BONDS IH EUR	31/01/2016	7.456	768.659.606,00
ROBECO NEW WORLD FINANCIALS EQUITIES D EUR	31/01/2016	3.412	216.854.400,00
ROBECO NEW WORLD FINANCIALS EQUITIES D USD	31/01/2016	3.412	216.854.400,00
ROBECO NEW WORLD FINANCIALS EQUITIES I USD	31/01/2016	3.412	216.854.400,00
ROBECO PROPERTY EQUITIES CLASE B EUR	31/01/2016	9.543	359.315.295,00
ROBECO PROPERTY EQUITIES CLASE D EUR	31/01/2016	9.543	359.315.295,00
ROBECO PROPERTY EQUITIES CLASE I EUR	31/01/2016	9.543	359.315.295,00
ROBECO PROPERTY EQUITIES CLASE IH EUR	31/01/2016	9.543	359.315.295,00
ROBECO PROPERTY EQUITIES CLASE M USD	31/01/2016	9.543	359.315.295,00
ROBECO QUANT HIGH YIELD FUND IH EUR	31/01/2016	699	174.937.038,00
ROBECO US LARGE CAP EQUITIES CLASE D EUR	31/01/2016	18.544	2.056.202.546,00
ROBECO US LARGE CAP EQUITIES CLASE D USD	31/01/2016	18.544	2.056.202.546,00
ROBECO US LARGE CAP EQUITIES CLASE DH EUR	31/01/2016	18.544	2.056.202.546,00
ROBECO US LARGE CAP EQUITIES CLASE I USD	31/01/2016	18.544	2.056.202.546,00
ROBECO US LARGE CAP EQUITIES CLASE IH EUR	31/01/2016	18.544	2.056.202.546,00
ROBECO US LARGE CAP EQUITIES I EUR	31/01/2016	18.544	2.056.202.546,00
ROBECO US LARGE CAP EQUITIES M USD	31/01/2016	18.544	2.056.202.546,00
ROBECO US PREMIUM EQUITIES CLASE D EUR	31/01/2016	18.872	4.387.861.421,00
ROBECO US PREMIUM EQUITIES CLASE D USD	31/01/2016	18.872	4.387.861.421,00
ROBECO US PREMIUM EQUITIES CLASE DH	31/01/2016	18.872	4.387.861.421,00

Denominación	Fecha	Participes	Patrimonio
EUR			
ROBECO US PREMIUM EQUITIES CLASE I EUR	31/01/2016	18.872	4.387.861.421,00
ROBECO US PREMIUM EQUITIES CLASE I USD	31/01/2016	18.872	4.387.861.421,00
ROBECO US PREMIUM EQUITIES CLASE IH EUR	31/01/2016	18.872	4.387.861.421,00
ROBECO US PREMIUM EQUITIES CLASE M USD	31/01/2016	18.872	4.387.861.421,00
ROBECO US PREMIUM EQUITIES CLASE MH EUR	31/01/2016	18.872	4.387.861.421,00
ROBECO US SELECT OPPORTUNITIES EQUITIES D EUR	31/01/2016	12.463	1.666.262.226,00
ROBECO US SELECT OPPORTUNITIES EQUITIES D USD	31/01/2016	12.463	1.666.262.226,00
ROBECO US SELECT OPPORTUNITIES EQUITIES DH EUR	31/01/2016	12.463	1.666.262.226,00
ROBECO US SELECT OPPORTUNITIES EQUITIES I EUR	31/01/2016	12.463	1.666.262.226,00
ROBECO US SELECT OPPORTUNITIES EQUITIES I USD	31/01/2016	12.463	1.666.262.226,00
ROBECO US SELECT OPPORTUNITIES EQUITIES IE USD	31/01/2016	12.463	1.666.262.226,00
ROBECO US SELECT OPPORTUNITIES EQUITIES IH EUR	31/01/2016	12.463	1.666.262.226,00
ROBECO US SELECT OPPORTUNITIES EQUITIES M USD	31/01/2016	12.463	1.666.262.226,00
ROBECOSAM SUSTAINABLE AGRIBUSINESS EQUITIES D EUR	31/01/2016	1.008	135.272.845,00
ROBECOSAM SUSTAINABLE AGRIBUSINESS EQUITIES D USD	31/01/2016	1.008	135.272.845,00
ROBECOSAM SUSTAINABLE AGRIBUSINESS EQUITIES I EUR	31/01/2016	1.008	135.272.845,00
ROBECOSAM SUSTAINABLE EUROPEAN EQUITIES D EUR	31/01/2016	11.258	490.492.629,00
ROBECOSAM SUSTAINABLE EUROPEAN EQUITIES I EUR	31/01/2016	11.258	490.492.629,00