

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	28/02/2014	15.899	567.560.260,00
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES CLASE D USD	28/02/2014	15.899	567.560.260,00
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES I EUR	28/02/2014	15.899	567.560.260,00
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES I USD	28/02/2014	15.899	567.560.260,00
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES M USD	28/02/2014	15.899	567.560.260,00
ROBECO ALL STRATEGY EURO BONDS CLASE BH EUR	28/02/2014	24.325	1.375.403.421,00
ROBECO ALL STRATEGY EURO BONDS CLASE DH EUR	28/02/2014	24.325	1.375.403.421,00
ROBECO ALL STRATEGY EURO BONDS CLASE IH EUR	28/02/2014	24.325	1.375.403.421,00
ROBECO ALL STRATEGY EURO BONDS DHHI EUR	28/02/2014	24.325	1.375.403.421,00
ROBECO ALL STRATEGY EURO BONDS IHHI EUR	25/02/2014	24.325	1.375.403.421,00
ROBECO ASIA PACIFIC EQUITIES D USD	28/02/2014	29.123	896.991.159,00
ROBECO ASIA PACIFIC EQUITIES I USD	28/02/2014	29.123	896.991.159,00
ROBECO ASIAN STARS EQUITIES D EUR	28/02/2014	1.512	58.835.453,00
ROBECO ASIAN STARS EQUITIES D USD	28/02/2014	1.512	58.835.453,00
ROBECO ASIA-PACIFIC EQUITIES D EUR	28/02/2014	29.123	896.991.159,00
ROBECO BP GLOBAL PREMIUM EQUITIES CLASE B EUR	28/02/2014	1.298	163.781.456,00
ROBECO BP GLOBAL PREMIUM EQUITIES CLASE D EUR	28/02/2014	1.298	163.781.456,00
ROBECO BP GLOBAL PREMIUM EQUITIES CLASE D USD	28/02/2014	1.298	163.781.456,00
ROBECO CHINESE EQUITIES CLASE D EUR	28/02/2014	22.840	1.000.573.523,00
ROBECO CHINESE EQUITIES CLASE D USD	28/02/2014	22.840	1.000.573.523,00
ROBECO CHINESE EQUITIES CLASE I EUR	28/02/2014	22.840	1.000.573.523,00
ROBECO CHINESE EQUITIES CLASE I USD	28/02/2014	22.840	1.000.573.523,00
ROBECO EMERGING CONSERVATIVE	28/02/2014	18.007	1.333.420.788,00

Denominación	Fecha	Participes	Patrimonio
EQUITIES B USD			
ROBECO EMERGING CONSERVATIVE EQUITIES CLASE B EUR	28/02/2014	18.007	1.333.420.788,00
ROBECO EMERGING CONSERVATIVE EQUITIES CLASE D USD	28/02/2014	18.007	1.333.420.788,00
ROBECO EMERGING CONSERVATIVE EQUITIES D EUR	28/02/2014	18.007	1.333.420.788,00
ROBECO EMERGING CONSERVATIVE EQUITIES I EUR	28/02/2014	18.007	1.333.420.788,00
ROBECO EMERGING CONSERVATIVE EQUITIES I USD	28/02/2014	18.007	1.333.420.788,00
ROBECO EMERGING CONSERVATIVE EQUITIES M USD	25/02/2014	18.007	1.333.420.788,00
ROBECO EMERGING MARKETS EQUITIES CLASE D EUR	28/02/2014	49.863	1.181.412.873,00
ROBECO EMERGING MARKETS EQUITIES CLASE D USD	28/02/2014	49.863	1.181.412.873,00
ROBECO EMERGING MARKETS EQUITIES CLASE I EUR	28/02/2014	49.863	1.181.412.873,00
ROBECO EMERGING MARKETS EQUITIES CLASE I USD	28/02/2014	49.863	1.181.412.873,00
ROBECO EMERGING MARKETS EQUITIES CLASE M EUR	28/02/2014	49.863	1.181.412.873,00
ROBECO EMERGING STARS EQUITIES CLASE D EUR	28/02/2014	15.125	593.923.287,00
ROBECO EMERGING STARS EQUITIES CLASE D USD	28/02/2014	15.125	593.923.287,00
ROBECO EMERGING STARS EQUITIES CLASE I EUR	28/02/2014	15.125	593.923.287,00
ROBECO EURO CREDIT BONDS CLASE DH EUR	28/02/2014	51.852	391.056.582,00
ROBECO EURO CREDIT BONDS CLASE IH EUR	28/02/2014	51.852	391.056.582,00
ROBECO EURO CREDITS BONDS BH EUR	28/02/2014	51.852	391.056.582,00
ROBECO EURO GOVERNMENT BONDS CLASE DH EUR	28/02/2014	17.565	808.947.805,00
ROBECO EURO GOVERNMENT BONDS CLASE IH EUR	28/02/2014	17.565	808.947.805,00
ROBECO EURO GOVERNMENT BONDS IHHI EUR	28/02/2014	17.565	808.947.805,00
ROBECO EURO SUSTAINABLE CREDITS BH EUR	28/02/2014	1.852	131.210.565,00
ROBECO EURO SUSTAINABLE CREDITS CLASE DH EUR	28/02/2014	1.852	121.210.565,00
ROBECO EURO SUSTAINABLE CREDITS CLASE IH EUR	28/02/2014	1.852	121.210.565,00
ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASE B EUR	28/02/2014	3.144	313.807.730,00
ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASE D EUR	28/02/2014	3.144	313.807.730,00
ROBECO EUROPEAN CONSERVATIVE	28/02/2014	3.144	313.807.730,00

Denominación	Fecha	Participes	Patrimonio
EQUITIES CLASE I EUR			
ROBECO EUROPEAN CONSERVATIVE EQUITIES D USD	28/02/2014	3.144	313.807.730,00
ROBECO EUROPEAN CONSERVATIVE EQUITIES IH EUR	28/02/2014	3.144	313.807.730,00
ROBECO EUROPEAN HIGH YIELD BONDS CLASE DH EUR	28/02/2014	2.103	245.785.123,00
ROBECO EUROPEAN HIGH YIELD BONDS CLASE IH EUR	28/02/2014	2.103	245.785.123,00
ROBECO FINANCIAL INSTITUTIONS BONDS BH EUR	28/02/2014	3.564	241.372.140,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH EUR	28/02/2014	3.564	241.372.140,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH USD	28/02/2014	3.564	241.372.140,00
ROBECO FINANCIAL INSTITUTIONS BONDS IH EUR	28/02/2014	3.564	241.372.140,00
ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE B EUR	28/02/2014	3.939	268.554.888,00
ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE D EUR	28/02/2014	3.939	268.554.888,00
ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE D USD	28/02/2014	3.939	268.554.888,00
ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE I EUR	28/02/2014	3.939	268.554.888,00
ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE I USD	28/02/2014	3.939	268.554.888,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES B USD	28/02/2014	41.554	997.952.323,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES CLASE D EUR	28/02/2014	41.554	997.952.323,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES CLASE D USD	28/02/2014	41.554	997.952.323,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES CLASE M EUR	28/02/2014	41.554	997.952.323,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES I EUR	28/02/2014	41.554	997.952.323,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES I USD	28/02/2014	41.554	997.952.323,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES M USD	28/02/2014	41.554	997.952.323,00
ROBECO GLOBAL GROWTH TRENDS EQUITIES CLASE D EUR	28/02/2014	1.171	42.816.806,00
ROBECO GLOBAL GROWTH TRENDS EQUITIES D USD	28/02/2014	1.171	42.816.806,00
ROBECO GLOBAL GROWTH TRENDS EQUITIES I EUR	28/02/2014	1.171	42.816.806,00
ROBECO GLOBAL STARS EQUITIES CLASE D EUR	28/02/2014	16.277	217.889.400,00
ROBECO HIGH YIELD BONDS CLASE 0DH EUR	28/02/2014	27.450	4.150.997.257,00

Denominación	Fecha	Participes	Patrimonio
ROBECO HIGH YIELD BONDS CLASE 0DH USD	28/02/2014	27.450	4.150.997.257,00
ROBECO HIGH YIELD BONDS CLASE 0IH EUR	28/02/2014	27.450	4.150.997.257,00
ROBECO HIGH YIELD BONDS CLASE 0IH USD	28/02/2014	27.450	4.150.997.257,00
ROBECO HIGH YIELD BONDS CLASE BH EUR	28/02/2014	27.450	4.150.997.257,00
ROBECO HIGH YIELD BONDS CLASE DH EUR	28/02/2014	27.450	4.150.997.257,00
ROBECO HIGH YIELD BONDS CLASE IH EUR	28/02/2014	27.450	4.150.997.257,00
ROBECO HIGH YIELD BONDS DH USD	28/02/2014	27.450	4.150.997.257,00
ROBECO HIGH YIELD BONDS I USD	28/02/2014	27.450	4.150.997.257,00
ROBECO HIGH YIELD BONDS IH USD	28/02/2014	27.450	4.150.997.257,00
ROBECO HIGH YIELD BONDS MH USD	28/02/2014	27.450	4.150.997.257,00
ROBECO INVESTMENT GRADE CORPORATE BONDS BH EUR	28/02/2014	10.995	1.163.690.779,00
ROBECO INVESTMENT GRADE CORPORATE BONDS CLASE DH EUR	28/02/2014	10.995	1.163.690.779,00
ROBECO INVESTMENT GRADE CORPORATE BONDS CLASE IH EUR	28/02/2014	10.995	1.163.690.779,00
ROBECO INVESTMENT GRADE CORPORATE BONDS IHHI EUR	28/02/2014	10.995	1.163.690.779,00
ROBECO NEW WORLD FINANCIALS EQUITIES D EUR	28/02/2014	5.243	125.102.773,00
ROBECO PROPERTY EQUITIES CLASE B EUR	28/02/2014	13.136	278.706.282,00
ROBECO PROPERTY EQUITIES CLASE D EUR	28/02/2014	13.136	278.706.282,00
ROBECO PROPERTY EQUITIES CLASE I EUR	28/02/2014	13.136	278.706.282,00
ROBECO PROPERTY EQUITIES CLASE IH EUR	28/02/2014	13.136	278.706.282,00
ROBECO PROPERTY EQUITIES M USD	28/02/2014	13.136	278.706.282,00
ROBECO QUANT EMERGING MARKETS EQUITIES I EUR	28/02/2014	5.010	133.609.040,00
ROBECO QUANT EMERGING MARKETS EQUITIES I USD	28/02/2014	5.010	133.609.040,00
ROBECO SAM SUSTAINABLE AGRIBUSINESS EQUITIES CLASE D EUR	28/02/2014	1.089	48.805.249,00
ROBECO SAM SUSTAINABLE AGRIBUSINESS EQUITIES CLASE I EUR	28/02/2014	1.089	48.805.249,00
ROBECO SAM SUSTAINABLE AGRIBUSINESS EQUITIES D USD	28/02/2014	1.089	48.805.249,00
ROBECO SAM SUSTAINABLE EUROPEAN EQUITIES D EUR	28/02/2014	19.525	458.976.465,00
ROBECO SAM SUSTAINABLE EUROPEAN EQUITIES I EUR	28/02/2014	19.525	458.976.465,00
ROBECO US LARGE CAP EQUITIES CLASE D EUR	28/02/2014	26.875	1.705.565.043,00
ROBECO US LARGE CAP EQUITIES CLASE D USD	28/02/2014	26.875	1.705.565.043,00
ROBECO US LARGE CAP EQUITIES CLASE DH EUR	28/02/2014	26.875	1.705.565.043,00
ROBECO US LARGE CAP EQUITIES CLASE I USD	28/02/2014	26.875	1.705.565.043,00

Denominación	Fecha	Participes	Patrimonio
ROBECO US LARGE CAP EQUITIES CLASE IH EUR	28/02/2014	26.875	1.705.565.043,00
ROBECO US LARGE CAP EQUITIES I EUR	28/02/2014	26.875	1.705.565.043,00
ROBECO US LARGE CAP EQUITIES M EUR	28/02/2014	26.875	1.702.565.043,00
ROBECO US LARGE CAP EQUITIES M USD	28/02/2014	26.875	1.705.565.043,00
ROBECO US PREMIUM EQUITIES CLASE D EUR	28/02/2014	23.890	5.645.119.196,00
ROBECO US PREMIUM EQUITIES CLASE D USD	28/02/2014	23.890	5.645.119.196,00
ROBECO US PREMIUM EQUITIES CLASE DH EUR	28/02/2014	23.890	5.645.119.196,00
ROBECO US PREMIUM EQUITIES CLASE I EUR	28/02/2014	23.890	5.645.119.196,00
ROBECO US PREMIUM EQUITIES CLASE I USD	28/02/2014	23.890	5.645.119.196,00
ROBECO US PREMIUM EQUITIES CLASE IH EUR	28/02/2014	23.890	5.645.119.196,00
ROBECO US PREMIUM EQUITIES CLASE M USD	28/02/2014	23.890	5.645.119.196,00
ROBECO US PREMIUM EQUITIES CLASE MH EUR	28/02/2014	23.890	5.645.119.196,00
ROBECO US SELECT OPPORTUNITIES CLASE IH EUR	28/02/2014	7.746	885.561.422,00
ROBECO US SELECT OPPORTUNITIES EQUITIES CLASE D USD	28/02/2014	7.746	885.561.422,00
ROBECO US SELECT OPPORTUNITIES EQUITIES CLASE DH EUR	28/02/2014	7.746	885.561.422,00
ROBECO US SELECT OPPORTUNITIES EQUITIES CLASE I EUR	28/02/2014	7.746	885.561.422,00
ROBECO US SELECT OPPORTUNITIES EQUITIES CLASE I USD	28/02/2014	7.746	885.561.422,00
ROBECO US SELECT OPPORTUNITIES EQUITIES D EUR	28/02/2014	7.746	885.561.422,00
ROBECO US SELECT OPPORTUNITIES EQUITIES IE USD	28/02/2014	7.746	885.561.422,00
ROBECO US SELECT OPPORTUNITIES EQUITIES M USD	28/02/2014	7.746	885.561.422,00