

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 ALL STRATEGY EURO BONDS BH EUR	31/01/2017	4.125	841.536.826,00
ROBECO ALL STRATEGY EURO BONDS DH EUR	31/01/2017	4.125	841.536.826,00
ROBECO ALL STRATEGY EURO BONDS DHHI EUR	31/01/2017	4.125	841.536.826,00
ROBECO ALL STRATEGY EURO BONDS IH EUR	31/01/2017	4.125	841.536.826,00
ROBECO ALL STRATEGY EURO BONDS IHHI EUR	31/01/2017	4.125	841.536.826,00
ROBECO ASIAN STARS EQUITIES D EUR	31/01/2017	1.274	237.989.699,00
ROBECO ASIAN STARS EQUITIES D USD	31/01/2017	1.274	237.989.699,00
ROBECO ASIA-PACIFIC EQUITIES D EUR	31/01/2017	7.225	648.324.224,00
ROBECO ASIA-PACIFIC EQUITIES D USD	31/01/2017	7.225	648.324.224,00
ROBECO ASIA-PACIFIC EQUITIES I USD	31/01/2017	7.225	648.324.224,00
ROBECO BP GLOBAL PREMIUM EQUITIES B EUR	31/01/2017	12.116	2.900.296.450,00
ROBECO BP GLOBAL PREMIUM EQUITIES D EUR	31/01/2017	12.116	2.900.296.450,00
ROBECO BP GLOBAL PREMIUM EQUITIES D USD	31/01/2017	12.116	2.900.296.450,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH EUR	31/01/2017	12.116	2.900.296.450,00
ROBECO BP GLOBAL PREMIUM EQUITIES DH USD	31/01/2017	12.116	2.900.296.450,00
ROBECO BP GLOBAL PREMIUM EQUITIES E USD	31/01/2017	12.116	2.900.296.450,00
ROBECO BP GLOBAL PREMIUM EQUITIES I EUR	31/01/2017	12.116	2.900.296.450,00
ROBECO BP GLOBAL PREMIUM EQUITIES I USD	31/01/2017	12.116	2.900.296.450,00
ROBECO BP GLOBAL PREMIUM EQUITIES IH EUR	31/01/2017	12.116	2.900.296.450,00
ROBECO BP US LARGE CAP EQUITIES D EUR	31/01/2017	9.877	2.420.564.387,00
ROBECO BP US LARGE CAP EQUITIES D USD	31/01/2017	9.877	2.420.564.387,00
ROBECO BP US LARGE CAP EQUITIES DH	31/01/2017	9.877	2.420.564.387,00

Denominación	Fecha	Participes	Patrimonio
EUR			
ROBECO BP US LARGE CAP EQUITIES I EUR	31/01/2017	9.877	2.420.564.387,00
ROBECO BP US LARGE CAP EQUITIES I USD	31/01/2017	9.877	2.420.564.387,00
ROBECO BP US LARGE CAP EQUITIES IH EUR	31/01/2017	9.877	2.420.564.387,00
ROBECO BP US LARGE CAP EQUITIES M USD	31/01/2017	9.877	2.420.564.387,00
ROBECO BP US PREMIUM EQUITIES D EUR	31/01/2017	21.774	5.681.693.588,00
ROBECO BP US PREMIUM EQUITIES D USD	31/01/2017	21.774	5.681.693.588,00
ROBECO BP US PREMIUM EQUITIES DH EUR	31/01/2017	21.774	5.681.693.588,00
ROBECO BP US PREMIUM EQUITIES I EUR	31/01/2017	21.774	5.681.693.588,00
ROBECO BP US PREMIUM EQUITIES I USD	31/01/2017	21.774	5.681.693.588,00
ROBECO BP US PREMIUM EQUITIES IH EUR	31/01/2017	21.774	5.681.693.588,00
ROBECO BP US PREMIUM EQUITIES M USD	31/01/2017	21.774	5.681.693.588,00
ROBECO BP US PREMIUM EQUITIES MH EUR	31/01/2017	21.774	5.681.693.588,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES D EUR	31/01/2017	10.665	2.269.668.931,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES D USD	31/01/2017	10.665	2.269.668.931,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES DH EUR	31/01/2017	10.665	2.269.668.931,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES I EUR	31/01/2017	10.665	2.269.668.931,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES I USD	31/01/2017	10.665	2.269.668.931,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES IE USD	31/01/2017	10.665	2.269.668.931,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES IH EUR	31/01/2017	10.665	2.269.668.931,00
ROBECO BP US SELECT OPPORTUNITIES EQUITIES M USD	31/01/2017	10.665	2.269.668.931,00
ROBECO CHINESE EQUITIES D EUR	31/01/2017	3.085	286.772.862,00
ROBECO CHINESE EQUITIES D USD	31/01/2017	3.085	286.772.862,00
ROBECO CHINESE EQUITIES I USD	31/01/2017	3.085	286.772.862,00
ROBECO EMERGING DEBT D EUR	31/01/2017	811	133.597.892,00
ROBECO EMERGING DEBT I EUR	31/01/2017	811	133.597.892,00
ROBECO EMERGING MARKETS EQUITIES D EUR	31/01/2017	8.456	751.995.464,00
ROBECO EMERGING MARKETS EQUITIES D USD	31/01/2017	8.456	751.995.464,00
ROBECO EMERGING MARKETS EQUITIES I EUR	31/01/2017	8.456	751.995.464,00
ROBECO EMERGING MARKETS EQUITIES I USD	31/01/2017	8.456	751.995.464,00
ROBECO EMERGING MARKETS EQUITIES M EUR	31/01/2017	8.456	751.995.464,00
ROBECO EMERGING MARKETS SMALLER COMPANIES D EUR	31/01/2017	785	98.918.916,00
ROBECO EMERGING MARKETS SMALLER	31/01/2017	785	98.918.916,00

Denominación	Fecha	Participes	Patrimonio
COMPANIES D USD			
ROBECO EMERGING MARKETS SMALLER COMPANIES I EUR	31/01/2017	785	98.918.916,00
ROBECO EMERGING STARS EQUITIES D EUR	31/01/2017	6.092	682.469.285,00
ROBECO EMERGING STARS EQUITIES D USD	31/01/2017	6.092	682.469.285,00
ROBECO EMERGING STARS EQUITIES I EUR	31/01/2017	6.092	682.469.285,00
ROBECO EMERGING STARS EQUITIES I USD	31/01/2017	6.092	682.469.285,00
ROBECO EURO CREDIT BONDS DH EUR	31/01/2017	9.751	789.424.144,00
ROBECO EURO CREDIT BONDS IH EUR	31/01/2017	9.751	789.424.144,00
ROBECO EURO GOVERNMENT BONDS 2IH EUR	31/01/2017	11.652	2.044.528.177,00
ROBECO EURO GOVERNMENT BONDS DH EUR	31/01/2017	11.652	2.044.528.177,00
ROBECO EURO GOVERNMENT BONDS IH EUR	31/01/2017	11.652	2.044.528.177,00
ROBECO EURO SUSTAINABLE CREDITS BH EUR	31/01/2017	4.817	716.166.840,00
ROBECO EURO SUSTAINABLE CREDITS DH EUR	31/01/2017	4.817	716.166.840,00
ROBECO EURO SUSTAINABLE CREDITS IH EUR	31/01/2017	4.817	716.166.840,00
ROBECO EUROPEAN HIGH YIELD BONDS DH EUR	31/01/2017	2.374	422.631.135,00
ROBECO EUROPEAN HIGH YIELD BONDS IH EUR	31/01/2017	2.374	422.631.135,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0DH EUR	31/01/2017	9.339	1.566.720.001,00
ROBECO FINANCIAL INSTITUTIONS BONDS 0IH EUR	31/01/2017	9.339	1.566.720.001,00
ROBECO FINANCIAL INSTITUTIONS BONDS BH EUR	31/01/2017	9.339	1.566.720.001,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH EUR	31/01/2017	9.339	1.566.720.001,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH USD	31/01/2017	9.339	1.566.720.001,00
ROBECO FINANCIAL INSTITUTIONS BONDS IH EUR	31/01/2017	9.339	1.566.720.001,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES D EUR	31/01/2017	11.768	1.364.799.497,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES D USD	31/01/2017	11.768	1.364.799.497,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES I EUR	31/01/2017	11.768	1.364.799.497,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES I USD	31/01/2017	11.768	1.364.799.497,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES M EUR	31/01/2017	11.768	1.364.799.497,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES M USD	31/01/2017	11.768	1.364.799.497,00
ROBECO GLOBAL CREDITS DH EUR	31/01/2017	2.980	516.931.207,00

Denominación	Fecha	Participes	Patrimonio
ROBECO GLOBAL CREDITS IH EUR	31/01/2017	2.980	516.931.207,00
ROBECO GLOBAL STARS EQUITIES D EUR	31/01/2017	910	97.956.684,00
ROBECO HIGH YIELD BONDS 0DH EUR	31/01/2017	30.455	7.709.598.520,00
ROBECO HIGH YIELD BONDS 0DH USD	31/01/2017	30.455	7.709.598.520,00
ROBECO HIGH YIELD BONDS 0IH CHF	31/01/2017	30.455	7.709.598.520,00
ROBECO HIGH YIELD BONDS 0IH EUR	31/01/2017	30.455	7.709.598.520,00
ROBECO HIGH YIELD BONDS 0IH USD	31/01/2017	30.455	7.709.598.520,00
ROBECO HIGH YIELD BONDS BH EUR	31/01/2017	30.455	7.709.598.520,00
ROBECO HIGH YIELD BONDS D EUR	31/01/2017	30.455	7.709.598.520,00
ROBECO HIGH YIELD BONDS DH EUR	31/01/2017	30.455	7.709.598.520,00
ROBECO HIGH YIELD BONDS DH USD	31/01/2017	30.455	7.709.598.520,00
ROBECO HIGH YIELD BONDS IH EUR	31/01/2017	30.455	7.709.598.520,00
ROBECO HIGH YIELD BONDS IH USD	31/01/2017	30.455	7.709.598.520,00
ROBECO INVESTMENT GRADE CORPORATE BONDS BH EUR	31/01/2017	4.184	879.004.450,00
ROBECO INVESTMENT GRADE CORPORATE BONDS DH EUR	31/01/2017	4.184	879.004.450,00
ROBECO INVESTMENT GRADE CORPORATE BONDS IH EUR	31/01/2017	4.184	879.004.450,00
ROBECO NEW WORLD FINANCIALS EQUITIES D EUR	31/01/2017	2.188	348.777.108,00
ROBECO NEW WORLD FINANCIALS EQUITIES D USD	31/01/2017	2.188	348.777.108,00
ROBECO NEW WORLD FINANCIALS EQUITIES I USD	31/01/2017	2.188	348.777.108,00
ROBECO PROPERTY EQUITIES B EUR	31/01/2017	4.877	369.186.926,00
ROBECO PROPERTY EQUITIES D EUR	31/01/2017	4.877	369.186.926,00
ROBECO PROPERTY EQUITIES I EUR	31/01/2017	4.877	369.186.926,00
ROBECO PROPERTY EQUITIES IH EUR	31/01/2017	4.877	369.186.926,00
ROBECO PROPERTY EQUITIES M USD	31/01/2017	4.877	369.186.926,00
ROBECO QI DYNAMIC HIGH YIELD IH EUR	31/01/2017	974	178.403.758,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES B EUR	31/01/2017	14.310	3.932.245.246,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES B USD	31/01/2017	14.310	3.932.245.246,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES D EUR	31/01/2017	14.310	3.932.245.246,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES D USD	31/01/2017	14.310	3.932.245.246,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES I EUR	31/01/2017	14.310	3.932.245.246,00
ROBECO QI EMERGING CONSERVATIVE EQUITIES I USD	31/01/2017	14.310	3.932.245.246,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D EUR	31/01/2017	2.841	463.711.889,00
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES D USD	31/01/2017	2.841	463.711.889,00
ROBECO QI EMERGING MARKETS ACTIVE	31/01/2017	2.841	463.711.889,00

Denominación	Fecha	Participes	Patrimonio
EQUITIES I EUR			
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES I USD	31/01/2017	2.841	463.711.889,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES B EUR	31/01/2017	5.849	1.181.075.271,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D EUR	31/01/2017	5.849	1.181.075.271,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES D USD	31/01/2017	5.849	1.181.075.271,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES I EUR	31/01/2017	5.849	1.181.075.271,00
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES I USD	31/01/2017	5.849	1.181.075.271,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES B EUR	31/01/2017	7.644	670.126.738,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D EUR	31/01/2017	7.644	670.126.738,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES D USD	31/01/2017	7.644	670.126.738,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I EUR	31/01/2017	7.644	670.126.738,00
ROBECO QI GLOBAL CONSERVATIVE EQUITIES I USD	31/01/2017	7.644	670.126.738,00
ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQUITIES D EUR	31/01/2017	1.068	146.945.703,00
ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQUITIES I EUR	31/01/2017	1.068	146.945.703,00
ROBECO QI GLOBAL MOMENTUM EQUITIES D EUR	31/01/2017	763	124.508.746,00
ROBECO QI GLOBAL MOMENTUM EQUITIES I EUR	31/01/2017	763	124.508.746,00
ROBECO QI US CONSERVATIVE EQUITIES D EUR	31/01/2017	1.540	288.893.073,00
ROBECO QI US CONSERVATIVE EQUITIES I EUR	31/01/2017	1.540	288.893.073,00
ROBECOSAM QI SUSTAINABLE GLOBAL EQUITIES D EUR	31/01/2017	1.610	156.510.325,00
ROBECOSAM QI SUSTAINABLE GLOBAL EQUITIES I EUR	31/01/2017	1.610	156.510.325,00
ROBECOSAM SUSTAINABLE AGRIBUSINESS EQUITIES D EUR	31/01/2017	852	107.508.229,00
ROBECOSAM SUSTAINABLE AGRIBUSINESS EQUITIES D USD	31/01/2017	852	107.508.229,00
ROBECOSAM SUSTAINABLE AGRIBUSINESS EQUITIES I EUR	31/01/2017	852	107.508.229,00
ROBECOSAM SUSTAINABLE EUROPEAN EQUITIES D EUR	31/01/2017	1.833	554.606.383,00
ROBECOSAM SUSTAINABLE EUROPEAN EQUITIES I EUR	31/01/2017	1.833	554.606.383,00