

<b>COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA</b>
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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 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 ASIA-PACIFIC EQUITIES CLASE D EUR	31/01/2012	39.132	775.545.854,00
ROBECO ALL STRATEGY EURO BONDS CLASE DH EUR	31/01/2012	29.081	1.963.815.664,00
ROBECO HIGH YIELD BONDS CLASE DH EUR	31/01/2012	39.975	2.134.411.514,00
ROBECO EMERGING MARKETS EQUITIES CLASE M EUR	31/01/2012	78.897	2.727.536.165,00
ROBECO EMERGING MARKETS EQUITIES CLASE D EUR	31/01/2012	78.897	2.727.536.165,00
ROBECO SAM SUSTAINABLE EUROPEAN EQUITIES D EUR	31/01/2012	36.963	459.159.553,00
ROBECO CHINESE EQUITIES CLASE D EUR	31/01/2012	12.710	669.096.690,00
ROBECO NEW WORLD FINANCIALS EQUITIES D EUR	31/01/2012	6.616	61.952.154,00
ROBECO PROPERTY EQUITIES CLASE D EUR	31/01/2012	24.485	357.345.400,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES CLASE D EUR	31/01/2012	24.906	254.078.773,00
ROBECO NATURAL RESOURCES EQUITIES CLASE D EUR	31/01/2012	10.964	237.101.735,00
ROBECO EMERGING MARKETS EQUITIES CLASE I EUR	31/01/2012	78.897	2.727.536.165,00
ROBECO SAM SUSTAINABLE EUROPEAN EQUITIES I EUR	31/01/2012	36.963	459.159.553,00
ROBECO EURO GOVERNMENT BONDS CLASE IH EUR	31/01/2012	12.769	514.285.809,00
ROBECO EURO CREDIT BONDS CLASE IH EUR	31/01/2012	75.061	467.621.530,00
ROBECO ALL STRATEGY EURO BONDS CLASE IH EUR	31/01/2012	29.081	1.963.815.664,00
ROBECO EURO GOVERNMENT BONDS CLASE DH EUR	31/01/2012	12.769	514.285.809,00
ROBECO EURO CREDIT BONDS CLASE DH EUR	31/01/2012	75.061	467.621.530,00
ROBECO US PREMIUM EQUITIES CLASE D USD	31/01/2012	53.549	4.022.499.011,00
ROBECO EUROPEAN HIGH YIELD BONDS CLASE DH EUR	31/01/2012	959	57.716.184,00
ROBECO US PREMIUM EQUITIES CLASE I USD	31/01/2012	53.549	4.022.499.011,00
ROBECO EUROPEAN HIGH YIELD BONDS CLASE IH EUR	31/01/2012	959	57.716.184,00
ROBECO HIGH YIELD BONDS CLASE IH EUR	31/01/2012	39.975	2.134.411.514,00
ROBECO PROPERTY EQUITIES CLASE I EUR	31/01/2012	24.485	357.345.400,00
ROBECO EMERGING STARS EQUITIES CLASE D EUR	31/01/2012	21.078	910.325.190,00
ROBECO EMERGING STARS EQUITIES	31/01/2012	21.078	910.325.190,00

CLASE I EUR			
ROBECO EMERGING MARKETS EQUITIES CLASS D USD	31/01/2012	78.897	2.727.536.165,00
ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASS I EUR	31/01/2012	1.285	96.606.477,00
ROBECO US PREMIUM EQUITIES CLASS DH EUR	31/01/2012	53.549	4.022.499.011,00
ROBECO US PREMIUM EQUITIES CLASS IH EUR	31/01/2012	53.549	4.022.499.011,00
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES CLASS D EUR	31/01/2012	6.378	161.063.078,00
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES D USD	31/01/2012	6.378	161.063.078,00
ROBECO EMERGING STARS EQUITIES CLASS D USD	31/01/2012	21.078	910.325.190,00
ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASS D EUR	31/01/2012	1.285	96.606.477,00
ROBECO US PREMIUM EQUITIES CLASS MH EUR	31/01/2012	53.549	4.022.499.011,00
ROBECO US PREMIUM EQUITIES CLASS M USD	31/01/2012	53.549	4.022.499.011,00
ROBECO INFRASTRUCTURE EQUITIES CLASS D EUR	31/01/2012	9.018	200.132.069,00
ROBECO INFRASTRUCTURE EQUITIES CLASS I EUR	31/01/2012	9.018	200.132.069,00
ROBECO CHINESE EQUITIES CLASS D USD	31/01/2012	12.710	669.096.690,00
ROBECO SAM SUSTAINABLE AGRIBUSINESS EQUITIES CLASS D EUR	31/01/2012	1.637	125.416.209,00
ROBECO SAM SUSTAINABLE AGRIBUSINESS EQUITIES CLASS I EUR	31/01/2012	1.637	125.416.209,00
ROBECO GLOBAL STARS EQUITIES CLASS D EUR	31/01/2012	18.606	267.870.638,00
ROBECO GLOBAL STARS EQUITIES CLASS I EUR	31/01/2012	18.606	267.870.638,00
ROBECO HIGH YIELD BONDS IH USD	31/01/2012	39.975	2.134.411.514,00
ROBECO INVESTMENT GRADE CORPORATE BONDS CLASS IH EUR	31/01/2012	10.101	1.313.069.997,00
ROBECO INVESTMENT GRADE CORPORATE BONDS CLASS DH EUR	31/01/2012	10.101	1.313.069.997,00
ROBECO US PREMIUM EQUITIES CLASS D EUR	31/01/2012	53.549	4.022.499.011,00
ROBECO CHINESE EQUITIES CLASS I EUR	31/01/2012	12.710	669.096.690,00
ROBECO CHINESE EQUITIES CLASS I USD	31/01/2012	12.710	669.096.690,00
ROBECO US PREMIUM EQUITIES CLASS I EUR	31/01/2012	53.549	4.022.499.011,00
ROBECO INVESTMENT GRADE CORPORATE BONDS IHHI EUR	31/01/2012	10.101	1.313.069.997,00
ROBECO US LARGE CAP EQUITIES CLASS I USD	31/01/2012	15.041	332.654.499,00
ROBECO US LARGE CAP EQUITIES CLASS D EUR	31/01/2012	15.041	332.654.499,00
ROBECO EMERGING MARKETS EQUITIES I USD	31/01/2012	78.897	2.727.536.165,00
ROBECO ASIA PACIFIC EQUITIES D USD	31/01/2012	39.132	775.545.854,00
ROBECO INDIAN EQUITIES D EUR	31/01/2012	591	16.573.511,00
ROBECO INDIAN EQUITIES I EUR	31/01/2012	591	16.573.511,00
ROBECO US LARGE CAP EQUITIES CLASS D USD	31/01/2012	15.041	332.654.499,00
ROBECO US LARGE CAP EQUITIES CLASS DH EUR	31/01/2012	15.041	332.654.499,00
ROBECO HIGH YIELD BONDS CLASS 0DH EUR	31/01/2012	39.975	2.134.411.514,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES CLASS D USD	31/01/2012	24.906	254.078.773,00
ROBECO GLOBAL CONSUMER TRENDS EQUITIES CLASS M EUR	31/01/2012	24.906	254.078.773,00
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES CLASS D USD	31/01/2012	6.378	161.063.078,00
ROBECO HIGH YIELD BONDS CLASS 0IH EUR	31/01/2012	39.975	2.134.411.514,00
ROBECO INDIAN EQUITIES D USD	31/01/2012	591	16.573.511,00
ROBECO HIGH YIELD BONDS CLASS 0IH	31/01/2012	39.975	2.134.411.514,00

USD			
ROBECO ALL STRATEGY EURO BONDS DHHI EUR	31/01/2012	29.081	1.963.815.664,00
ROBECO EMERGING CONSERVATIVE EQUITIES I EUR	31/01/2012	13.002	263.176.401,00
ROBECO EMERGING CONSERVATIVE EQUITIES D EUR	31/01/2012	13.002	263.176.401,00
ROBECO NATURAL RESOURCES EQUITIES D USD	31/01/2012	10.964	237.101.735,00
ROBECO SAM SUSTAINABLE AGRIBUSINESS EQUITIES D USD	31/01/2012	1.637	125.416.209,00
ROBECO HIGH YIELD BONDS DH USD	31/01/2012	39.975	2.134.411.514,00
ROBECO HIGH YIELD BONDS CLASE 0DH USD	31/01/2012	39.975	2.134.411.514,00
ROBECO FINANCIAL INSTITUTIONS BONDS DH EUR	31/01/2012	723	53.821.752,00
ROBECO FINANCIAL INSTITUTIONS BONDS IH EUR	31/01/2012	723	53.821.752,00
ROBECO INVESTMENT GRADE CORPORATE BONDS 0IH EUR	31/01/2012	10.101	1.313.069.997,00
ROBECO INVESTMENT GRADE CORPORATE BONDS 0DH EUR	31/01/2012	10.101	1.313.069.997,00