

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 | 28/02/2015 | 12.854 | 578.796.589,00 |
| ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES CLASE D USD | 28/02/2015 | 12.854 | 578.796.589,00 |
| ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES I EUR | 28/02/2015 | 12.854 | 578.796.589,00 |
| ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES I USD | 28/02/2015 | 12.854 | 578.796.589,00 |
| ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES M USD | 28/02/2015 | 12.854 | 578.796.589,00 |
| ROBECO ALL STRATEGY EURO BONDS CLASE BH EUR | 28/02/2015 | 22.325 | 1.579.492.779,00 |
| ROBECO ALL STRATEGY EURO BONDS CLASE DH EUR | 28/02/2015 | 22.325 | 1.579.492.779,00 |
| ROBECO ALL STRATEGY EURO BONDS CLASE IH EUR | 28/02/2015 | 22.325 | 1.579.492.779,00 |
| ROBECO ALL STRATEGY EURO BONDS DHHI EUR | 28/02/2015 | 22.325 | 1.579.492.779,00 |
| ROBECO ALL STRATEGY EURO BONDS IHHI EUR | 28/02/2015 | 22.325 | 1.579.492.779,00 |
| ROBECO ASIA PACIFIC EQUITIES D USD | 28/02/2015 | 25.600 | 1.064.226.056,00 |
| ROBECO ASIA PACIFIC EQUITIES I USD | 28/02/2015 | 25.600 | 1.064.226.056,00 |
| ROBECO ASIAN STARS EQUITIES D EUR | 28/02/2015 | 1.964 | 256.595.678,00 |
| ROBECO ASIAN STARS EQUITIES D USD | 28/02/2015 | 1.964 | 256.595.678,00 |
| ROBECO ASIA-PACIFIC EQUITIES D EUR | 28/02/2015 | 25.600 | 1.064.226.056,00 |
| ROBECO BP GLOBAL PREMIUM EQUITIES CLASE B EUR | 28/02/2015 | 4.552 | 1.157.202.114,00 |
| ROBECO BP GLOBAL PREMIUM EQUITIES CLASE D EUR | 28/02/2015 | 4.552 | 1.157.202.114,00 |
| ROBECO BP GLOBAL PREMIUM EQUITIES CLASE D USD | 28/02/2015 | 4.552 | 1.157.202.114,00 |
| ROBECO BP GLOBAL PREMIUM EQUITIES CLASE I EUR | 28/02/2015 | 4.552 | 1.157.202.114,00 |
| ROBECO BP GLOBAL PREMIUM EQUITIES CLASE I USD | 28/02/2015 | 4.552 | 1.157.202.114,00 |
| ROBECO BP GLOBAL PREMIUM EQUITIES E USD | 28/02/2015 | 4.552 | 1.157.202.114,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| ROBECO CHINESE EQUITIES CLASE D EUR | 28/02/2015 | 18.410 | 1.154.945.097,00 |
| ROBECO CHINESE EQUITIES CLASE D USD | 28/02/2015 | 18.410 | 1.154.945.097,00 |
| ROBECO CHINESE EQUITIES CLASE I USD | 28/02/2015 | 18.410 | 1.154.945.097,00 |
| ROBECO EMERGING CONSERVATIVE EQUITIES B USD | 28/02/2015 | 18.015 | 2.840.580.332,00 |
| ROBECO EMERGING CONSERVATIVE EQUITIES CLASE B EUR | 28/02/2015 | 18.015 | 2.840.580.332,00 |
| ROBECO EMERGING CONSERVATIVE EQUITIES CLASE D USD | 28/02/2015 | 18.015 | 2.840.580.332,00 |
| ROBECO EMERGING CONSERVATIVE EQUITIES D EUR | 28/02/2015 | 18.015 | 2.840.580.332,00 |
| ROBECO EMERGING CONSERVATIVE EQUITIES I EUR | 28/02/2015 | 18.015 | 2.840.580.332,00 |
| ROBECO EMERGING CONSERVATIVE EQUITIES I USD | 28/02/2015 | 18.015 | 2.840.580.332,00 |
| ROBECO EMERGING CONSERVATIVE EQUITIES M USD | 28/02/2015 | 18.015 | 2.840.580.332,00 |
| ROBECO EMERGING MARKETS EQUITIES CLASE D EUR | 28/02/2015 | 29.220 | 1.021.409.686,00 |
| ROBECO EMERGING MARKETS EQUITIES CLASE D USD | 28/02/2015 | 29.220 | 1.021.409.686,00 |
| ROBECO EMERGING MARKETS EQUITIES CLASE I EUR | 28/02/2015 | 29.220 | 1.021.409.686,00 |
| ROBECO EMERGING MARKETS EQUITIES CLASE I USD | 28/02/2015 | 29.220 | 1.021.409.686,00 |
| ROBECO EMERGING MARKETS EQUITIES CLASE M EUR | 28/02/2015 | 29.220 | 1.021.409.686,00 |
| ROBECO EMERGING STARS EQUITIES CLASE D EUR | 28/02/2015 | 11.850 | 808.181.709,00 |
| ROBECO EMERGING STARS EQUITIES CLASE D USD | 28/02/2015 | 11.850 | 808.181.709,00 |
| ROBECO EMERGING STARS EQUITIES CLASE I EUR | 28/02/2015 | 11.850 | 808.181.709,00 |
| ROBECO EMERGING STARS EQUITIES CLASE I USD | 28/02/2015 | 11.850 | 808.181.709,00 |
| ROBECO EURO CREDIT BONDS CLASE DH EUR | 28/02/2015 | 21.850 | 519.497.562,00 |
| ROBECO EURO CREDIT BONDS CLASE IH EUR | 28/02/2015 | 21.850 | 519.497.562,00 |
| ROBECO EURO CREDITS BONDS BH EUR | 28/02/2015 | 21.850 | 519.497.562,00 |
| ROBECO EURO GOVERNMENT BONDS CLASE DH EUR | 28/02/2015 | 15.565 | 1.861.713.184,00 |
| ROBECO EURO GOVERNMENT BONDS CLASE IH EUR | 28/02/2015 | 15.565 | 1.861.713.184,00 |
| ROBECO EURO GOVERNMENT BONDS IHHI EUR | 28/02/2015 | 15.565 | 1.861.713.184,00 |
| ROBECO EURO SUSTAINABLE CREDITS BH EUR | 28/02/2015 | 2.115 | 215.120.682,00 |
| ROBECO EURO SUSTAINABLE CREDITS CLASE DH EUR | 28/02/2015 | 2.115 | 215.120.682,00 |
| ROBECO EURO SUSTAINABLE CREDITS | 28/02/2015 | 2.115 | 215.120.682,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CLASE IH EUR | | | |
| ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASE B EUR | 28/02/2015 | 4.165 | 1.174.620.461,00 |
| ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASE D EUR | 28/02/2015 | 4.165 | 1.174.620.461,00 |
| ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASE I EUR | 28/02/2015 | 4.165 | 1.174.620.461,00 |
| ROBECO EUROPEAN CONSERVATIVE EQUITIES CLASE I USD | 28/02/2015 | 4.165 | 1.174.620.461,00 |
| ROBECO EUROPEAN CONSERVATIVE EQUITIES D USD | 28/02/2015 | 4.165 | 1.174.620.461,00 |
| ROBECO EUROPEAN CONSERVATIVE EQUITIES IH EUR | 28/02/2015 | 4.165 | 1.174.620.461,00 |
| ROBECO EUROPEAN HIGH YIELD BONDS CLASE OIH EUR | 28/02/2015 | 1.202 | 139.840.601,00 |
| ROBECO EUROPEAN HIGH YIELD BONDS CLASE DH EUR | 28/02/2015 | 1.202 | 139.840.601,00 |
| ROBECO EUROPEAN HIGH YIELD BONDS CLASE IH EUR | 28/02/2015 | 1.202 | 139.840.601,00 |
| ROBECO FINANCIAL INSTITUTIONS BONDS ODH EUR | 28/02/2015 | 5.576 | 1.133.721.580,00 |
| ROBECO FINANCIAL INSTITUTIONS BONDS BH EUR | 28/02/2015 | 5.576 | 1.133.721.580,00 |
| ROBECO FINANCIAL INSTITUTIONS BONDS DH EUR | 28/02/2015 | 5.576 | 1.133.721.580,00 |
| ROBECO FINANCIAL INSTITUTIONS BONDS DH USD | 28/02/2015 | 5.576 | 1.133.721.580,00 |
| ROBECO FINANCIAL INSTITUTIONS BONDS IH EUR | 28/02/2015 | 5.576 | 1.133.721.580,00 |
| ROBECO FINANCIAL INSTITUTIONS BONDS OIH EUR | 28/02/2015 | 5.576 | 1.133.721.580,00 |
| ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE B EUR | 28/02/2015 | 4.243 | 499.527.268,00 |
| ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE D EUR | 28/02/2015 | 4.243 | 499.527.268,00 |
| ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE D USD | 28/02/2015 | 4.243 | 499.527.268,00 |
| ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE I EUR | 28/02/2015 | 4.243 | 499.527.268,00 |
| ROBECO GLOBAL CONSERVATIVE EQUITIES CLASE I USD | 28/02/2015 | 4.243 | 499.527.268,00 |
| ROBECO GLOBAL CONSUMER TRENDS EQUITIES B USD | 28/02/2015 | 18.550 | 1.225.575.631,00 |
| ROBECO GLOBAL CONSUMER TRENDS EQUITIES CLASE D EUR | 28/02/2015 | 18.550 | 1.225.575.631,00 |
| ROBECO GLOBAL CONSUMER TRENDS EQUITIES CLASE D USD | 28/02/2015 | 18.550 | 1.225.575.631,00 |
| ROBECO GLOBAL CONSUMER TRENDS EQUITIES CLASE M EUR | 28/02/2015 | 18.550 | 1.225.575.631,00 |
| ROBECO GLOBAL CONSUMER TRENDS EQUITIES I EUR | 28/02/2015 | 18.550 | 1.225.575.631,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ROBECO GLOBAL CONSUMER TRENDS EQUITIES I USD | 28/02/2015 | 18.550 | 1.225.575.631,00 |
| ROBECO GLOBAL CONSUMER TRENDS EQUITIES M USD | 28/02/2015 | 18.550 | 1.225.575.631,00 |
| ROBECO GLOBAL STARS EQUITIES CLASE D EUR | 28/02/2015 | 1.489 | 147.730.890,00 |
| ROBECO HIGH YIELD BONDS CLASE 0DH EUR | 28/02/2015 | 21.143 | 4.099.385.446,00 |
| ROBECO HIGH YIELD BONDS CLASE 0DH USD | 28/02/2015 | 21.143 | 4.099.385.446,00 |
| ROBECO HIGH YIELD BONDS CLASE 0IH EUR | 28/02/2015 | 21.143 | 4.099.385.446,00 |
| ROBECO HIGH YIELD BONDS CLASE 0IH USD | 28/02/2015 | 21.143 | 4.099.385.446,00 |
| ROBECO HIGH YIELD BONDS CLASE BH EUR | 28/02/2015 | 21.143 | 4.099.385.446,00 |
| ROBECO HIGH YIELD BONDS CLASE DH EUR | 28/02/2015 | 21.143 | 4.099.385.446,00 |
| ROBECO HIGH YIELD BONDS CLASE IH EUR | 28/02/2015 | 21.143 | 4.099.385.446,00 |
| ROBECO HIGH YIELD BONDS DH USD | 28/02/2015 | 21.143 | 4.099.385.446,00 |
| ROBECO HIGH YIELD BONDS I USD | 28/02/2015 | 21.143 | 4.099.385.446,00 |
| ROBECO HIGH YIELD BONDS IH USD | 28/02/2015 | 21.143 | 4.099.385.446,00 |
| ROBECO HIGH YIELD BONDS MH USD | 28/02/2015 | 21.143 | 4.099.385.446,00 |
| ROBECO INVESTMENT GRADE CORPORATE BONDS 0IH EUR | 28/02/2015 | 8.159 | 1.147.596.722,00 |
| ROBECO INVESTMENT GRADE CORPORATE BONDS BH EUR | 28/02/2015 | 8.159 | 1.147.596.722,00 |
| ROBECO INVESTMENT GRADE CORPORATE BONDS CLASE DH EUR | 28/02/2015 | 8.159 | 1.147.596.722,00 |
| ROBECO INVESTMENT GRADE CORPORATE BONDS CLASE IH EUR | 28/02/2015 | 8.159 | 1.147.596.722,00 |
| ROBECO INVESTMENT GRADE CORPORATE BONDS IHHI EUR | 28/02/2015 | 8.159 | 1.147.596.722,00 |
| ROBECO NEW WORLD FINANCIALS EQUITIES D EUR | 28/02/2015 | 3.910 | 171.600.648,00 |
| ROBECO NEW WORLD FINANCIALS EQUITIES D USD | 28/02/2015 | 3.910 | 171.600.648,00 |
| ROBECO NEW WORLD FINANCIALS EUITIES I USD | 28/02/2015 | 3.910 | 171.600.648,00 |
| ROBECO PROPERTY EQUITIES CLASE B EUR | 28/02/2015 | 9.885 | 368.774.964,00 |
| ROBECO PROPERTY EQUITIES CLASE D EUR | 28/02/2015 | 9.885 | 368.774.964,00 |
| ROBECO PROPERTY EQUITIES CLASE I EUR | 28/02/2015 | 9.885 | 368.774.964,00 |
| ROBECO PROPERTY EQUITIES CLASE IH EUR | 28/02/2015 | 9.885 | 368.774.964,00 |
| ROBECO PROPERTY EQUITIES M USD | 28/02/2015 | 9.885 | 368.774.964,00 |
| ROBECO SAM SUSTAINABLE AGRIBUSINESS EQUITIES CLASE D EUR | 28/02/2015 | 1.290 | 173.470.379,00 |
| ROBECO SAM SUSTAINABLE AGRIBUSINESS EQUITIES CLASE I EUR | 28/02/2015 | 1.290 | 173.470.379,00 |
| ROBECO SAM SUSTAINABLE AGRIBUSINESS EQUITIES D USD | 28/02/2015 | 1.290 | 173.470.379,00 |
| ROBECO SAM SUSTAINABLE EUROPEAN EQUITIES D EUR | 28/02/2015 | 15.114 | 533.796.589,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ROBECO SAM SUSTAINABLE EUROPEAN EQUITIES I EUR | 28/02/2015 | 15.114 | 533.796.589,00 |
| ROBECO US LARGE CAP EQUITIES CLASE D EUR | 28/02/2015 | 22.741 | 2.911.480.065,00 |
| ROBECO US LARGE CAP EQUITIES CLASE D USD | 28/02/2015 | 22.741 | 2.911.480.065,00 |
| ROBECO US LARGE CAP EQUITIES CLASE DH EUR | 28/02/2015 | 22.741 | 2.911.480.065,00 |
| ROBECO US LARGE CAP EQUITIES CLASE I USD | 28/02/2015 | 22.741 | 2.911.480.065,00 |
| ROBECO US LARGE CAP EQUITIES CLASE IH EUR | 28/02/2015 | 22.741 | 2.911.480.065,00 |
| ROBECO US LARGE CAP EQUITIES I EUR | 28/02/2015 | 22.741 | 2.911.480.065,00 |
| ROBECO US LARGE CAP EQUITIES M EUR | 28/02/2015 | 22.741 | 2.911.480.065,00 |
| ROBECO US LARGE CAP EQUITIES M USD | 28/02/2015 | 22.741 | 2.911.480.065,00 |
| ROBECO US PREMIUM EQUITIES CLASE D EUR | 28/02/2015 | 21.451 | 6.205.747.065,00 |
| ROBECO US PREMIUM EQUITIES CLASE D USD | 28/02/2015 | 21.451 | 6.205.747.065,00 |
| ROBECO US PREMIUM EQUITIES CLASE DH EUR | 28/02/2015 | 21.451 | 6.205.747.065,00 |
| ROBECO US PREMIUM EQUITIES CLASE I EUR | 28/02/2015 | 21.451 | 6.205.747.065,00 |
| ROBECO US PREMIUM EQUITIES CLASE I USD | 28/02/2015 | 21.451 | 6.205.747.065,00 |
| ROBECO US PREMIUM EQUITIES CLASE IH EUR | 28/02/2015 | 21.451 | 6.205.747.065,00 |
| ROBECO US PREMIUM EQUITIES CLASE M USD | 28/02/2015 | 21.451 | 6.205.747.065,00 |
| ROBECO US PREMIUM EQUITIES CLASE MH EUR | 28/02/2015 | 21.451 | 6.205.747.065,00 |
| ROBECO US SELECT OPPORTUNITIES CLASE IH EUR | 28/02/2015 | 13.060 | 1.791.762.102,00 |
| ROBECO US SELECT OPPORTUNITIES EQUITIES CLASE D USD | 28/02/2015 | 13.060 | 1.791.762.102,00 |
| ROBECO US SELECT OPPORTUNITIES EQUITIES CLASE DH EUR | 28/02/2015 | 13.060 | 1.791.762.102,00 |
| ROBECO US SELECT OPPORTUNITIES EQUITIES CLASE I EUR | 28/02/2015 | 13.060 | 1.791.762.102,00 |
| ROBECO US SELECT OPPORTUNITIES EQUITIES CLASE I USD | 28/02/2015 | 13.060 | 1.791.762.102,00 |
| ROBECO US SELECT OPPORTUNITIES EQUITIES D EUR | 28/02/2015 | 13.060 | 1.791.762.102,00 |
| ROBECO US SELECT OPPORTUNITIES EQUITIES IE USD | 28/02/2015 | 13.060 | 1.791.762.102,00 |
| ROBECO US SELECT OPPORTUNITIES EQUITIES M USD | 28/02/2015 | 13.060 | 1.791.762.102,00 |