

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de T. ROWE PRICE FUNDS SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 590 , 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
ASIAN EX-JAPAN EQUITY FUND CLASS A	16/10/2018	8.000	545.517.437,07
ASIAN EX-JAPAN EQUITY FUND CLASS I	16/10/2018	8.000	545.517.437,07
ASIAN EX-JAPAN EQUITY FUND CLASS I (EUR)	16/10/2018	8.000	545.517.437,07
ASIAN EX-JAPAN EQUITY FUND CLASS I10	16/10/2018	8.000	545.517.437,07
ASIAN EX-JAPAN EQUITY FUND CLASS ID	16/10/2018	8.000	545.517.437,07
ASIAN EX-JAPAN EQUITY FUND CLASS Q	16/10/2018	8.000	545.517.437,07
ASIAN EX-JAPAN EQUITY FUND CLASS Q (GBP)	16/10/2018	8.000	545.517.437,07
ASIAN EX-JAPAN EQUITY FUND CLASS Q1	16/10/2018	8.000	545.517.437,07
CONTINENTAL EUROPEAN EQUITY FUND CLASS I	16/10/2018	600	88.336.097,70
CONTINENTAL EUROPEAN EQUITY FUND CLASS Q (GBP)	16/10/2018	600	88.336.097,70
CONTINENTAL EUROPEAN EQUITY FUND CLASS QH (USD)	16/10/2018	600	88.336.097,70
DIVERSIFIED INCOME BOND FUND CLASS A	16/10/2018	550	97.784.259,39
DIVERSIFIED INCOME BOND FUND CLASS AN (EUR)	16/10/2018	550	97.784.259,39
DIVERSIFIED INCOME BOND FUND CLASS AX	16/10/2018	550	97.784.259,39
DIVERSIFIED INCOME BOND FUND CLASS I	16/10/2018	550	97.784.259,39
DIVERSIFIED INCOME BOND FUND CLASS I9	16/10/2018	550	97.784.259,39
DIVERSIFIED INCOME BOND FUND CLASS IN (EUR)	16/10/2018	550	97.784.259,39
DIVERSIFIED INCOME BOND FUND CLASS IX9	16/10/2018	550	97.784.259,39
DIVERSIFIED INCOME BOND FUND CLASS Q	16/10/2018	550	97.784.259,39
DYNAMIC GLOBAL BOND FUND CLASS A	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL BOND FUND CLASS ADH (EUR)	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL BOND FUND CLASS AH (EUR)	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL BOND FUND CLASS I	16/10/2018	8.800	1.402.069.246,47

Denominación	Fecha	Participes	Patrimonio
DYNAMIC GLOBAL BOND FUND CLASS IH (EUR)	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL BOND FUND CLASS IH (GBP)	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL BOND FUND CLASS IH (GBP) 10	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL BOND FUND CLASS IH (NZD)	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL BOND FUND CLASS IH (SEK)	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL BOND FUND CLASS Q	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL BOND FUND CLASS QD	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL BOND FUND CLASS QDH (EUR)	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL BOND FUND CLASS QH (CHF)	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL BOND FUND CLASS QH (EUR)	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL BOND FUND CLASS QH (EUR) 10	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL BOND FUND CLASS QH (GBP)	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL BOND FUND CLASS SD	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL BOND FUND CLASS SD 12	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL BOND FUND CLASS SH (AUD)	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL BOND FUND CLASS SH (JPY)	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL BOND FUND ID EUR 10 DISTRIBUTION USD	16/10/2018	8.800	1.402.069.246,47
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS A	16/10/2018	10.800	326.212.008,71
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS I	16/10/2018	10.800	326.212.008,71
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS IH (EUR)	16/10/2018	10.800	326.212.008,71
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS IH (SEK)	16/10/2018	10.800	326.212.008,71
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS Q	16/10/2018	10.800	326.212.008,71
EMERGING MARKETS BOND FUND CLASS A	16/10/2018	1.700	214.885.002,53
EMERGING MARKETS BOND FUND CLASS A (EUR)	16/10/2018	1.700	214.885.002,53
EMERGING MARKETS BOND FUND CLASS AD (EUR)	16/10/2018	1.700	214.885.002,53
EMERGING MARKETS BOND FUND CLASS AX	16/10/2018	1.700	214.885.002,53
EMERGING MARKETS BOND FUND CLASS I	16/10/2018	1.700	214.885.002,53

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BOND FUND CLASS IH (EUR)	16/10/2018	1.700	214.885.002,53
EMERGING MARKETS BOND FUND CLASS IH (GBP) 10	16/10/2018	1.700	214.885.002,53
EMERGING MARKETS BOND FUND CLASS Q	16/10/2018	1.700	214.885.002,53
EMERGING MARKETS BOND FUND CLASS Q (EUR)	16/10/2018	1.700	214.885.002,53
EMERGING MARKETS BOND FUND CLASS Q10	16/10/2018	1.700	214.885.002,53
EMERGING MARKETS BOND FUND CLASS QDH (GBP) 10	16/10/2018	1.700	214.885.002,53
EMERGING MARKETS BOND FUND CLASS QH (CHF)	16/10/2018	1.700	214.885.002,53
EMERGING MARKETS BOND FUND CLASS QH (EUR) 10	16/10/2018	1.700	214.885.002,53
EMERGING MARKETS BOND FUND CLASS SD	16/10/2018	1.700	214.885.002,53
EMERGING MARKETS EQUITY FUND CLASS A	16/10/2018	13.000	1.678.316.558,03
EMERGING MARKETS EQUITY FUND CLASS A (EUR)	16/10/2018	13.000	1.678.316.558,03
EMERGING MARKETS EQUITY FUND CLASS AD	16/10/2018	13.000	1.678.316.558,03
EMERGING MARKETS EQUITY FUND CLASS I	16/10/2018	13.000	1.678.316.558,03
EMERGING MARKETS EQUITY FUND CLASS I (EUR)	16/10/2018	13.000	1.678.316.558,03
EMERGING MARKETS EQUITY FUND CLASS I10	16/10/2018	13.000	1.678.316.558,03
EMERGING MARKETS EQUITY FUND CLASS JD	16/10/2018	13.000	1.678.316.558,03
EMERGING MARKETS EQUITY FUND CLASS Q	16/10/2018	13.000	1.678.316.558,03
EMERGING MARKETS EQUITY FUND CLASS Q (GBP)	16/10/2018	13.000	1.678.316.558,03
EMERGING MARKETS EQUITY FUND CLASS S	16/10/2018	13.000	1.678.316.558,03
EURO CORPORATE BOND FUND CLASS A	16/10/2018	600	122.936.816,71
EURO CORPORATE BOND FUND CLASS AH (NOK)	16/10/2018	600	122.936.816,71
EURO CORPORATE BOND FUND CLASS AH (SEK)	16/10/2018	600	122.936.816,71
EURO CORPORATE BOND FUND CLASS I	16/10/2018	600	122.936.816,71
EURO CORPORATE BOND FUND CLASS I9	16/10/2018	600	122.936.816,71
EURO CORPORATE BOND FUND CLASS IH (USD)	16/10/2018	600	122.936.816,71
EURO CORPORATE BOND FUND CLASS Q	16/10/2018	600	122.936.816,71
EURO CORPORATE BOND FUND CLASS QD9	16/10/2018	600	122.936.816,71
EURO CORPORATE BOND FUND CLASS SD	16/10/2018	600	122.936.816,71

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND CLASS Z	16/10/2018	600	122.936.816,71
EUROPEAN EQUITY FUND CLASS A	16/10/2018	9.500	333.093.214,86
EUROPEAN EQUITY FUND CLASS AD	16/10/2018	9.500	333.093.214,86
EUROPEAN EQUITY FUND CLASS I	16/10/2018	9.500	333.093.214,86
EUROPEAN EQUITY FUND CLASS I (USD)	16/10/2018	9.500	333.093.214,86
EUROPEAN EQUITY FUND CLASS Q	16/10/2018	9.500	333.093.214,86
EUROPEAN EQUITY FUND CLASS S10	16/10/2018	9.500	333.093.214,86
EUROPEAN HIGH YIELD BOND FUND CLASS A	16/10/2018	4.000	343.191.298,96
EUROPEAN HIGH YIELD BOND FUND CLASS AD	16/10/2018	4.000	343.191.298,96
EUROPEAN HIGH YIELD BOND FUND CLASS ADH (USD)	16/10/2018	4.000	343.191.298,96
EUROPEAN HIGH YIELD BOND FUND CLASS AH (CHF)	16/10/2018	4.000	343.191.298,96
EUROPEAN HIGH YIELD BOND FUND CLASS AX	16/10/2018	4.000	343.191.298,96
EUROPEAN HIGH YIELD BOND FUND CLASS I	16/10/2018	4.000	343.191.298,96
EUROPEAN HIGH YIELD BOND FUND CLASS ID	16/10/2018	4.000	343.191.298,96
EUROPEAN HIGH YIELD BOND FUND CLASS Q	16/10/2018	4.000	343.191.298,96
EUROPEAN HIGH YIELD BOND FUND CLASS QDH (GBP)	16/10/2018	4.000	343.191.298,96
EUROPEAN HIGH YIELD BOND FUND CLASS QH (CHF)	16/10/2018	4.000	343.191.298,96
EUROPEAN HIGH YIELD BOND FUND CLASS QH (USD)	16/10/2018	4.000	343.191.298,96
EUROPEAN HIGH YIELD BOND FUND CLASS SD	16/10/2018	4.000	343.191.298,96
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS A	16/10/2018	4.500	280.862.817,48
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS AD	16/10/2018	4.500	280.862.817,48
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS I	16/10/2018	4.500	280.862.817,48
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS Q	16/10/2018	4.500	280.862.817,48
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS Q (GBP)	16/10/2018	4.500	280.862.817,48
FRONTIER MARKETS EQUITY FUND CLASS A	16/10/2018	7.600	263.304.883,20
FRONTIER MARKETS EQUITY FUND CLASS I	16/10/2018	7.600	263.304.883,20
FRONTIER MARKETS EQUITY FUND CLASS I (EUR)	16/10/2018	7.600	263.304.883,20
FRONTIER MARKETS EQUITY FUND CLASS Q	16/10/2018	7.600	263.304.883,20
FRONTIER MARKETS EQUITY FUND CLASS Q (GBP)	16/10/2018	7.600	263.304.883,20

Denominación	Fecha	Participes	Patrimonio
FRONTIER MARKETS EQUITY FUND CLASS S	16/10/2018	7.600	263.304.883,20
FRONTIER MARKETS EQUITY FUND CLASS SD	16/10/2018	7.600	263.304.883,20
GLOBAL AGGREGATE BOND FUND CLASS A	16/10/2018	7.000	289.729.468,80
GLOBAL AGGREGATE BOND FUND CLASS A (EUR)	16/10/2018	7.000	289.729.468,80
GLOBAL AGGREGATE BOND FUND CLASS I	16/10/2018	7.000	289.729.468,80
GLOBAL AGGREGATE BOND FUND CLASS IH (EUR)	16/10/2018	7.000	289.729.468,80
GLOBAL AGGREGATE BOND FUND CLASS Q	16/10/2018	7.000	289.729.468,80
GLOBAL AGGREGATE BOND FUND CLASS Q (EUR)	16/10/2018	7.000	289.729.468,80
GLOBAL AGGREGATE BOND FUND CLASS QH (EUR)	16/10/2018	7.000	289.729.468,80
GLOBAL AGGREGATE BOND FUND CLASS S	16/10/2018	7.000	289.729.468,80
GLOBAL AGGREGATE BOND FUND CLASS SD	16/10/2018	7.000	289.729.468,80
GLOBAL AGGREGATE BOND FUND CLASS SH (JPY)	16/10/2018	7.000	289.729.468,80
GLOBAL AGGREGATE BOND FUND CLASS Z	16/10/2018	7.000	289.729.468,80
GLOBAL ALLOCATION FUND CLASS A	16/10/2018	900	75.997.142,31
GLOBAL ALLOCATION FUND CLASS I	16/10/2018	900	75.997.142,31
GLOBAL ALLOCATION FUND CLASS IN (EUR)	16/10/2018	900	75.997.142,31
GLOBAL ALLOCATION FUND CLASS Q	16/10/2018	900	75.997.142,31
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS A	16/10/2018	16.500	1.067.450.763,07
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS A (EUR)	16/10/2018	16.500	1.067.450.763,07
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS AN (EUR)	16/10/2018	16.500	1.067.450.763,07
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS I	16/10/2018	16.500	1.067.450.763,07
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS I (JPY)	16/10/2018	16.500	1.067.450.763,07
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q	16/10/2018	16.500	1.067.450.763,07
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q (EUR)	16/10/2018	16.500	1.067.450.763,07
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q (GBP)	16/10/2018	16.500	1.067.450.763,07
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS QN (EUR)	16/10/2018	16.500	1.067.450.763,07
GLOBAL GROWTH EQUITY FUND CLASS A	16/10/2018	8.500	523.879.353,87
GLOBAL GROWTH EQUITY FUND CLASS I	16/10/2018	8.500	523.879.353,87
GLOBAL GROWTH EQUITY FUND CLASS I (CAD) 10	16/10/2018	8.500	523.879.353,87

Denominación	Fecha	Participes	Patrimonio
GLOBAL GROWTH EQUITY FUND CLASS I (GBP)	16/10/2018	8.500	523.879.353,87
GLOBAL GROWTH EQUITY FUND CLASS Q	16/10/2018	8.500	523.879.353,87
GLOBAL GROWTH EQUITY FUND CLASS Q (EUR)	16/10/2018	8.500	523.879.353,87
GLOBAL GROWTH EQUITY FUND CLASS Q (GBP)	16/10/2018	8.500	523.879.353,87
GLOBAL GROWTH EQUITY FUND CLASS S	16/10/2018	8.500	523.879.353,87
GLOBAL HIGH YIELD BOND FUND CLASS A	16/10/2018	15.000	1.229.084.014,35
GLOBAL HIGH YIELD BOND FUND CLASS A10	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS AD	16/10/2018	15.000	1.229.084.014,35
GLOBAL HIGH YIELD BOND FUND CLASS AH (EUR)	16/10/2018	15.000	1.229.084.014,35
GLOBAL HIGH YIELD BOND FUND CLASS AH (EUR) 10	16/10/2018	15.000	1.229.084.014,35
GLOBAL HIGH YIELD BOND FUND CLASS AH (NOK)	16/10/2018	15.000	1.229.084.014,35
GLOBAL HIGH YIELD BOND FUND CLASS AH (SEK)	16/10/2018	15.000	1.229.084.014,35
GLOBAL HIGH YIELD BOND FUND CLASS I	16/10/2018	15.000	1.229.084.014,35
GLOBAL HIGH YIELD BOND FUND CLASS IH (EUR)	16/10/2018	15.000	1.229.084.014,35
GLOBAL HIGH YIELD BOND FUND CLASS JD	16/10/2018	15.000	1.229.084.014,35
GLOBAL HIGH YIELD BOND FUND CLASS Q	16/10/2018	15.000	1.229.084.014,35
GLOBAL HIGH YIELD BOND FUND CLASS Q1	16/10/2018	15.000	1.229.084.014,35
GLOBAL HIGH YIELD BOND FUND CLASS QD1	16/10/2018	15.000	1.229.084.014,35
GLOBAL HIGH YIELD BOND FUND CLASS SD	16/10/2018	15.000	1.229.084.014,35
GLOBAL HIGH YIELD BOND FUND CLASS Z	16/10/2018	15.000	1.229.084.014,35
GLOBAL HIGH YIELD BOND FUND QH (EUR) 1	16/10/2018	15.000	1.229.084.014,35
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS A	16/10/2018	600	37.516.582,69
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS I	16/10/2018	600	37.516.582,69
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS IDH (GBP) 9	16/10/2018	600	37.516.582,69
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS IH (GBP) 9	16/10/2018	600	37.516.582,69
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS Q	16/10/2018	600	37.516.582,69
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS QD	16/10/2018	600	37.516.582,69
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS A	16/10/2018	5.600	195.679.399,65
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS A (EUR)	16/10/2018	5.600	195.679.399,65

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS I	16/10/2018	5.600	195.679.399,65
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS I (EUR)	16/10/2018	5.600	195.679.399,65
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q	16/10/2018	5.600	195.679.399,65
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (EUR)	16/10/2018	5.600	195.679.399,65
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (EUR) 10	16/10/2018	5.600	195.679.399,65
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (GBP)	16/10/2018	5.600	195.679.399,65
GLOBAL REAL ESTATE SECURITIES FUND CLASS A	16/10/2018	550	37.600.094,18
GLOBAL REAL ESTATE SECURITIES FUND CLASS I	16/10/2018	550	37.600.094,18
GLOBAL REAL ESTATE SECURITIES FUND CLASS I (EUR)	16/10/2018	550	37.600.094,18
GLOBAL REAL ESTATE SECURITIES FUND CLASS Q	16/10/2018	550	37.600.094,18
GLOBAL REAL ESTATE SECURITIES FUND CLASS Q (GBP)	16/10/2018	550	37.600.094,18
GLOBAL TECHNOLOGY EQUITY FUND CLASS A	16/10/2018	15.000	1.153.659.902,66
GLOBAL TECHNOLOGY EQUITY FUND CLASS AH (CHF)	16/10/2018	15.000	1.153.659.902,66
GLOBAL TECHNOLOGY EQUITY FUND CLASS AH (EUR)	16/10/2018	15.000	1.153.659.902,66
GLOBAL TECHNOLOGY EQUITY FUND CLASS I	16/10/2018	15.000	1.153.659.902,66
GLOBAL TECHNOLOGY EQUITY FUND CLASS I (EUR)	16/10/2018	15.000	1.153.659.902,66
GLOBAL TECHNOLOGY EQUITY FUND CLASS I9	16/10/2018	15.000	1.153.659.902,66
GLOBAL TECHNOLOGY EQUITY FUND CLASS Q	16/10/2018	15.000	1.153.659.902,66
GLOBAL TECHNOLOGY EQUITY FUND CLASS Q (EUR) 1	16/10/2018	15.000	1.153.659.902,66
GLOBAL TECHNOLOGY EQUITY FUND CLASS Q1	16/10/2018	15.000	1.153.659.902,66
GLOBAL TECHNOLOGY EQUITY FUND CLASS QD	16/10/2018	15.000	1.153.659.902,66
GLOBAL TECHNOLOGY EQUITY FUND CLASS QD (GBP)	16/10/2018	15.000	1.153.659.902,66
GLOBAL TECHNOLOGY EQUITY FUND CLASS QD (GBP) 1	16/10/2018	15.000	1.153.659.902,66
GLOBAL TECHNOLOGY EQUITY FUND CLASS QD 1	16/10/2018	15.000	1.153.659.902,66

Denominación	Fecha	Participes	Patrimonio
GLOBAL TECHNOLOGY EQUITY FUND CLASS QH (EUR)	16/10/2018	15.000	1.153.659.902,66
GLOBAL TECHNOLOGY EQUITY FUND CLASS QH (EUR) 1	16/10/2018	15.000	1.153.659.902,66
GLOBAL TECHNOLOGY EQUITY FUND CLASS S	16/10/2018	15.000	1.153.659.902,66
GLOBAL TECHNOLOGY EQUITY FUND Q2 CAPITALISATION USD	16/10/2018	15.000	1.153.659.902,66
GLOBAL VALUE EQUITY FUND CLASS A	16/10/2018	2.000	29.784.675,31
GLOBAL VALUE EQUITY FUND CLASS A (EUR)	16/10/2018	2.000	29.784.675,31
GLOBAL VALUE EQUITY FUND CLASS I	16/10/2018	2.000	29.784.675,31
GLOBAL VALUE EQUITY FUND CLASS I (EUR)	16/10/2018	2.000	29.784.675,31
GLOBAL VALUE EQUITY FUND CLASS Q (EUR)	16/10/2018	2.000	29.784.675,31
JAPANESE EQUITY FUND CLASS A	16/10/2018	7.600	612.971.585,40
JAPANESE EQUITY FUND CLASS A (JPY)	16/10/2018	7.600	612.971.585,40
JAPANESE EQUITY FUND CLASS A (USD)	16/10/2018	7.600	612.971.585,40
JAPANESE EQUITY FUND CLASS AH (EUR)	16/10/2018	7.600	612.971.585,40
JAPANESE EQUITY FUND CLASS AH (USD)	16/10/2018	7.600	612.971.585,40
JAPANESE EQUITY FUND CLASS I	16/10/2018	7.600	612.971.585,40
JAPANESE EQUITY FUND CLASS I (USD)	16/10/2018	7.600	612.971.585,40
JAPANESE EQUITY FUND CLASS I10	16/10/2018	7.600	612.971.585,40
JAPANESE EQUITY FUND CLASS IH (EUR)	16/10/2018	7.600	612.971.585,40
JAPANESE EQUITY FUND CLASS Q	16/10/2018	7.600	612.971.585,40
JAPANESE EQUITY FUND CLASS Q (USD) 1	16/10/2018	7.600	612.971.585,40
JAPANESE EQUITY FUND CLASS Q1	16/10/2018	7.600	612.971.585,40
JAPANESE EQUITY FUND CLASS QD (GBP)	16/10/2018	7.600	612.971.585,40
JAPANESE EQUITY FUND CLASS QD (GBP) 1	16/10/2018	7.600	612.971.585,40
JAPANESE EQUITY FUND CLASS QD11	16/10/2018	7.600	612.971.585,40
JAPANESE EQUITY FUND CLASS QH (EUR)	16/10/2018	7.600	612.971.585,40
JAPANESE EQUITY FUND I (JPY)	16/10/2018	7.600	612.971.585,40
JAPANESE EQUITY FUND Q (USD)	16/10/2018	7.600	612.971.585,40
US AGGREGATE BOND FUND CLASS I	16/10/2018	11.000	351.878.984,16
US AGGREGATE BOND FUND CLASS IH (EUR)	16/10/2018	11.000	351.878.984,16
US AGGREGATE BOND FUND CLASS JD	16/10/2018	11.000	351.878.984,16
US AGGREGATE BOND FUND CLASS QH (GBP)	16/10/2018	11.000	351.878.984,16
US AGGREGATE BOND FUND CLASS S	16/10/2018	11.000	351.878.984,16
US AGGREGATE BOND FUND CLASS SD	16/10/2018	11.000	351.878.984,16
US AGGREGATE BOND FUND Q2 CAPITALISATION USD	16/10/2018	11.000	351.878.984,16
US AGGREGATE BOND FUND QH (EUR) 2 CAPITALISATION USD	16/10/2018	11.000	351.878.984,16

Denominación	Fecha	Participes	Patrimonio
US BLUE CHIP EQUITY FUND CLASS A	16/10/2018	10.000	566.996.922,18
US BLUE CHIP EQUITY FUND CLASS A (EUR)	16/10/2018	10.000	566.996.922,18
US BLUE CHIP EQUITY FUND CLASS A10	16/10/2018	10.000	566.996.922,18
US BLUE CHIP EQUITY FUND CLASS AD	16/10/2018	10.000	566.996.922,18
US BLUE CHIP EQUITY FUND CLASS AN (EUR)	16/10/2018	10.000	566.996.922,18
US BLUE CHIP EQUITY FUND CLASS I	16/10/2018	10.000	566.996.922,18
US BLUE CHIP EQUITY FUND CLASS I (EUR)	16/10/2018	10.000	566.996.922,18
US BLUE CHIP EQUITY FUND CLASS J	16/10/2018	10.000	566.996.922,18
US BLUE CHIP EQUITY FUND CLASS Q	16/10/2018	10.000	566.996.922,18
US BLUE CHIP EQUITY FUND CLASS Q (EUR)	16/10/2018	10.000	566.996.922,18
US BLUE CHIP EQUITY FUND CLASS Q (GBP)	16/10/2018	10.000	566.996.922,18
US BLUE CHIP EQUITY FUND CLASS QD	16/10/2018	10.000	566.996.922,18
US EQUITY FUND CLASS A	16/10/2018	9.000	470.824.780,78
US EQUITY FUND CLASS A (EUR)	16/10/2018	9.000	470.824.780,78
US EQUITY FUND CLASS I	16/10/2018	9.000	470.824.780,78
US EQUITY FUND CLASS I (EUR) 10	16/10/2018	9.000	470.824.780,78
US EQUITY FUND CLASS IH (EUR)	16/10/2018	9.000	470.824.780,78
US EQUITY FUND CLASS Q	16/10/2018	9.000	470.824.780,78
US EQUITY FUND CLASS Q (GBP)	16/10/2018	9.000	470.824.780,78
US EQUITY FUND QN (EUR)	16/10/2018	9.000	470.824.780,78
US LARGE CAP GROWTH EQUITY FUND CLASS A	16/10/2018	20.000	1.646.234.177,61
US LARGE CAP GROWTH EQUITY FUND CLASS A (EUR)	16/10/2018	20.000	1.646.234.177,61
US LARGE CAP GROWTH EQUITY FUND CLASS I	16/10/2018	20.000	1.646.234.177,61
US LARGE CAP GROWTH EQUITY FUND CLASS IH (EUR)	16/10/2018	20.000	1.646.234.177,61
US LARGE CAP GROWTH EQUITY FUND CLASS J	16/10/2018	20.000	1.646.234.177,61
US LARGE CAP GROWTH EQUITY FUND CLASS Q	16/10/2018	20.000	1.646.234.177,61
US LARGE CAP GROWTH EQUITY FUND CLASS Q (EUR)	16/10/2018	20.000	1.646.234.177,61
US LARGE CAP GROWTH EQUITY FUND CLASS Q (GBP)	16/10/2018	20.000	1.646.234.177,61
US LARGE CAP VALUE EQUITY FUND CLASS A	16/10/2018	23.000	891.411.758,46
US LARGE CAP VALUE EQUITY FUND CLASS I	16/10/2018	23.000	891.411.758,46
US LARGE CAP VALUE EQUITY FUND CLASS IH (EUR)	16/10/2018	23.000	891.411.758,46
US LARGE CAP VALUE EQUITY FUND CLASS J	16/10/2018	23.000	891.411.758,46

Denominación	Fecha	Participes	Patrimonio
US LARGE CAP VALUE EQUITY FUND CLASS Q	16/10/2018	23.000	891.411.758,46
US LARGE CAP VALUE EQUITY FUND CLASS Q (GBP)	16/10/2018	23.000	891.411.758,46
US LARGE CAP VALUE EQUITY FUND CLASS Q1	16/10/2018	23.000	891.411.758,46
US LARGE CAP VALUE EQUITY FUND CLASS Q10	16/10/2018	23.000	891.411.758,46
US LARGE CAP VALUE EQUITY FUND CLASS QD 10	16/10/2018	23.000	891.411.758,46
US SMALLER COMPANIES EQUITY FUND CLASS A	16/10/2018	17.000	1.387.214.090,88
US SMALLER COMPANIES EQUITY FUND CLASS A (EUR)	16/10/2018	17.000	1.387.214.090,88
US SMALLER COMPANIES EQUITY FUND CLASS AH (EUR)	16/10/2018	17.000	1.387.214.090,88
US SMALLER COMPANIES EQUITY FUND CLASS I	16/10/2018	17.000	1.387.214.090,88
US SMALLER COMPANIES EQUITY FUND CLASS IH (EUR)	16/10/2018	17.000	1.387.214.090,88
US SMALLER COMPANIES EQUITY FUND CLASS Q	16/10/2018	17.000	1.387.214.090,88
US SMALLER COMPANIES EQUITY FUND CLASS Q (EUR) 1	16/10/2018	17.000	1.387.214.090,88
US SMALLER COMPANIES EQUITY FUND CLASS Q (GBP)	16/10/2018	17.000	1.387.214.090,88
US SMALLER COMPANIES EQUITY FUND CLASS Q (GBP) 1	16/10/2018	17.000	1.387.214.090,88
US SMALLER COMPANIES EQUITY FUND CLASS Q1	16/10/2018	17.000	1.387.214.090,88
US SMALLER COMPANIES EQUITY FUND CLASS QH (GBP)	16/10/2018	17.000	1.387.214.090,88
US SMALLER COMPANIES EQUITY FUND CLASS QN (EUR)	16/10/2018	17.000	1.387.214.090,88
US SMALLER COMPANIES EQUITY FUND CLASS S	16/10/2018	17.000	1.387.214.090,88