

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	Participes	Patrimonio
ASIAN EX JAPAN EQUITY FUND CLASS I	09/10/2017	11.500	654.764.413,08
ASIAN EX JAPAN EQUITY FUND CLASS ID	09/10/2017	11.500	654.764.413,08
ASIAN EX JAPAN EQUITY FUND CLASS Q	09/10/2017	11.500	654.764.413,08
ASIAN EX JAPAN EQUITY FUND CLASS Q GBP	09/10/2017	11.500	654.764.413,08
ASIAN EX-JAPAN EQUITY FUND CLASS A	09/10/2017	11.500	654.764.413,08
ASIAN EX-JAPAN EQUITY FUND CLASS I (EUR)	09/10/2017	11.500	654.764.413,08
ASIAN EX-JAPAN EQUITY FUND CLASS I10	09/10/2017	11.500	654.764.413,08
DYNAMIC GLOBAL BOND FUND CLASS A	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS AH (EUR)	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS I	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS IH (EUR)	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS IH (GBP)	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS IH (SEK)	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS IH (USD)	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS Q	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS QH (CHF)	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS QH (EUR)	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS QH (GBP)	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS SD	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS SH (JPY)	09/10/2017	5.500	1.109.525.122,63
EMERGING MARKETS BOND FUND A	09/10/2017	550	202.282.166,51
EMERGING MARKETS BOND FUND A (EUR)	09/10/2017	550	202.282.166,51
EMERGING MARKETS BOND FUND I	09/10/2017	550	202.282.166,51
EMERGING MARKETS BOND FUND IH (GBP) 10	09/10/2017	550	202.282.166,51

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BOND FUND Q	09/10/2017	550	202.282.166,51
EMERGING MARKETS BOND FUND Q (EUR)	09/10/2017	550	202.282.166,51
EMERGING MARKETS BOND FUND SD	09/10/2017	550	202.282.166,51
EMERGING MARKETS EQUITY FUND CLASS A	09/10/2017	12.500	1.666.140.275,08
EMERGING MARKETS EQUITY FUND CLASS A (EUR)	09/10/2017	12.500	1.666.140.275,08
EMERGING MARKETS EQUITY FUND CLASS AD	09/10/2017	12.500	1.666.140.275,08
EMERGING MARKETS EQUITY FUND CLASS I	09/10/2017	12.500	1.666.140.275,08
EMERGING MARKETS EQUITY FUND CLASS I (EUR)	09/10/2017	12.500	1.666.140.275,08
EMERGING MARKETS EQUITY FUND CLASS I10	09/10/2017	12.500	1.666.140.275,08
EMERGING MARKETS EQUITY FUND CLASS JD	09/10/2017	12.500	1.666.140.275,08
EMERGING MARKETS EQUITY FUND CLASS Q	09/10/2017	12.500	1.666.140.275,08
EMERGING MARKETS EQUITY FUND CLASS Q (GBP)	09/10/2017	12.500	1.666.140.275,08
EMERGING MARKETS EQUITY FUND CLASS S	09/10/2017	12.500	1.666.140.275,08
EURO CORPORATE BOND FUND CLASS A	09/10/2016	600	111.818.316,00
EURO CORPORATE BOND FUND CLASS I	09/10/2016	600	111.818.316,00
EURO CORPORATE BOND FUND CLASS IH USD	09/10/2016	600	111.818.316,00
EURO CORPORATE BOND FUND CLASS Q	09/10/2016	600	111.818.316,00
EURO CORPORATE BOND FUND CLASS SD	09/10/2016	600	111.818.316,00
EURO CORPORATE BOND FUND CLASS Z	09/10/2016	600	111.818.316,00
EUROPEAN EQUITY FUND CLASS A	09/10/2017	1.200	517.472.051,17
EUROPEAN EQUITY FUND CLASS AD	09/10/2017	1.200	517.472.051,17
EUROPEAN EQUITY FUND CLASS I	09/10/2017	1.200	517.472.051,17
EUROPEAN EQUITY FUND CLASS Q	09/10/2017	1.200	517.472.051,17
EUROPEAN EQUITY FUND CLASS S10	09/10/2017	1.200	517.472.051,17
EUROPEAN HIGH YIELD BOND FUND ADH (USD)	09/10/2017	6.000	754.277.930,95
EUROPEAN HIGH YIELD BOND FUND AH (CHF)	09/10/2017	6.000	754.277.930,95
EUROPEAN HIGH YIELD BOND FUND CLASS A	09/10/2017	6.000	754.277.930,95
EUROPEAN HIGH YIELD BOND FUND CLASS AD	09/10/2017	6.000	754.277.930,95
EUROPEAN HIGH YIELD BOND FUND CLASS I	09/10/2017	6.000	754.277.930,95
EUROPEAN HIGH YIELD BOND FUND CLASS Q	09/10/2017	6.000	754.277.930,95
EUROPEAN HIGH YIELD BOND FUND CLASS QH (USD)	09/10/2017	6.000	754.277.930,95
EUROPEAN HIGH YIELD BOND FUND CLASS SD	09/10/2017	6.000	754.277.930,95

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD BOND FUND QH (CHF)	09/10/2017	6.000	754.277.930,95
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS A	09/10/2017	1.200	102.697.800,77
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS I	09/10/2017	1.200	102.697.800,77
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS Q	09/10/2017	1.200	102.697.800,77
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS Q (GBP)	09/10/2017	1.200	102.697.800,77
FRONTIER MARKETS EQUITY FUND CLASS A	09/10/2017	650	362.353.412,38
FRONTIER MARKETS EQUITY FUND CLASS I	09/10/2017	650	362.353.412,38
FRONTIER MARKETS EQUITY FUND CLASS Q	09/10/2017	650	362.353.412,38
FRONTIER MARKETS EQUITY FUND CLASS Q (GBP)	09/10/2017	650	362.353.412,38
FRONTIER MARKETS EQUITY FUND CLASS S	09/10/2017	650	362.353.412,38
FRONTIER MARKETS EQUITY FUND CLASS SD USD	09/10/2017	650	362.353.412,38
GLOBAL AGGREGATE BOND FUND CLASS A	09/10/2017	4.500	220.366.444,24
GLOBAL AGGREGATE BOND FUND CLASS A (EUR)	09/10/2017	4.500	220.366.444,24
GLOBAL AGGREGATE BOND FUND CLASS I	09/10/2017	4.500	220.366.444,24
GLOBAL AGGREGATE BOND FUND CLASS Q (EUR)	09/10/2017	4.500	220.366.444,24
GLOBAL AGGREGATE BOND FUND CLASS QH (EUR)	09/10/2017	4.500	220.366.444,24
GLOBAL AGGREGATE BOND FUND CLASS SD	09/10/2017	4.500	220.366.444,24
GLOBAL AGGREGATE BOND FUND CLASS SH (JPY)	09/10/2017	4.500	220.366.444,24
GLOBAL AGGREGATE BOND FUND CLASS Z	09/10/2017	4.500	220.366.444,24
GLOBAL ALLOCATION FUND CLASS A	09/10/2017	600	47.865.442,12
GLOBAL ALLOCATION FUND CLASS I	09/10/2017	600	47.865.442,12
GLOBAL ALLOCATION FUND CLASS Q	09/10/2017	600	47.865.442,12
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS A	09/10/2017	12.000	383.876.860,08
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS A (EUR)	09/10/2017	12.000	383.876.860,08
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS I	09/10/2017	12.000	383.876.860,08
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q (EUR)	09/10/2017	12.000	383.876.860,08
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q (GBP)	09/10/2017	12.000	383.876.860,08
GLOBAL GROWTH EQUITY FUND CLASS A	09/10/2017	8.500	446.531.632,93
GLOBAL GROWTH EQUITY FUND CLASS I	09/10/2017	8.500	446.531.632,93
GLOBAL GROWTH EQUITY FUND CLASS I (CAD) 10	09/10/2017	8.500	446.531.632,93
GLOBAL GROWTH EQUITY FUND CLASS I (GBP)	09/10/2017	8.500	446.531.632,93

Denominación	Fecha	Participes	Patrimonio
GLOBAL GROWTH EQUITY FUND CLASS Q (EUR)	09/10/2017	8.500	446.531.632,93
GLOBAL GROWTH EQUITY FUND CLASS Q (GBP)	09/10/2017	8.500	446.531.632,93
GLOBAL GROWTH EQUITY FUND CLASS S	09/10/2017	8.500	446.531.632,93
GLOBAL HIGH YIELD BOND FUND CLASS A	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS AD	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS AH (EUR)	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS AH (NOK)	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS AH (SEK)	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS I	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS IH (EUR)	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS JD	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS Q	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS SD	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS Z	09/10/2017	10.000	1.458.172.096,66
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS A	09/10/2017	7.500	282.096.927,47
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS A (EUR)	09/10/2017	7.500	282.096.927,47
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS I	09/10/2017	7.500	282.096.927,47
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS I (EUR)	09/10/2017	7.500	282.096.927,47
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (EUR)	09/10/2017	7.500	282.096.927,47
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (EUR) 10	09/10/2017	7.500	282.096.927,47
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (GBP)	09/10/2017	7.500	282.096.927,47
GLOBAL REAL ESTATE SECURITIES FUND CLASS A	09/10/2017	550	35.588.168,66
GLOBAL REAL ESTATE SECURITIES FUND CLASS I	09/10/2017	550	35.588.168,66
GLOBAL REAL ESTATE SECURITIES FUND CLASS I (EUR)	09/10/2017	550	35.588.168,66
GLOBAL REAL ESTATE SECURITIES FUND CLASS Q	09/10/2017	550	35.588.168,66
GLOBAL REAL ESTATE SECURITIES FUND CLASS Q (GBP)	09/10/2017	550	35.588.168,66
GLOBAL TECHNOLOGY EQUITY FUND A	09/10/2017	2.000	655.201.400,32
GLOBAL TECHNOLOGY EQUITY FUND I	09/10/2017	2.000	655.201.400,32
GLOBAL TECHNOLOGY EQUITY FUND I (EUR)	09/10/2017	2.000	655.201.400,32
GLOBAL TECHNOLOGY EQUITY FUND I9	09/10/2017	2.000	655.201.400,32
GLOBAL TECHNOLOGY EQUITY FUND Q	09/10/2017	2.000	655.201.400,32

Denominación	Fecha	Participes	Patrimonio
GLOBAL TECHNOLOGY EQUITY FUND QD (GBP)	09/10/2017	2.000	655.201.400,32
GLOBAL TECHNOLOGY EQUITY FUND QH (EUR)	09/10/2017	2.000	655.201.400,32
T. ROWE PRICE FUNDS SICAV - CONTINENTAL EUROPEAN EQUITY FUND CLASS I	09/10/2017	550	90.111.522,10
T. ROWE PRICE FUNDS SICAV - CONTINENTAL EUROPEAN EQUITY FUND CLASS Q (GBP)	09/10/2017	550	90.111.522,10
T. ROWE PRICE FUNDS SICAV - CONTINENTAL EUROPEAN EQUITY FUND CLASS QH (USD)	09/10/2017	550	90.111.522,10
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND CLASS ADH (EUR)	09/10/2017	5.500	1.109.525.122,63
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND CLASS IDH (EUR)	09/10/2017	5.500	1.109.525.122,63
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND CLASS IH (AUD) 10	09/10/2017	5.500	1.109.525.122,63
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND CLASS IH (GBP) 10	09/10/2017	5.500	1.109.525.122,63
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND CLASS QDH (EUR)	09/10/2017	5.500	1.109.525.122,63
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND CLASS QH (EUR) 10	09/10/2017	5.500	1.109.525.122,63
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND CLASS SD 12	09/10/2017	5.500	1.109.525.122,63
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND CLASS AX	09/10/2017	550	202.282.166,51
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND CLASS IH (EUR)	09/10/2017	550	202.282.166,51
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND CLASS I (USD)	09/10/2017	1.200	517.472.051,17
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND CLASS AX	09/10/2017	6.000	754.277.930,95
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND CLASS ID	09/10/2017	6.000	754.277.930,95
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND CLASS QDH (GBP)	09/10/2017	6.000	754.277.930,95
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND CLASS IH (EUR)	09/10/2017	4.500	220.366.444,24
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND CLASS A10	09/10/2017	10.000	1.458.172.096,66
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND CLASS AH (EUR) 10	09/10/2017	10.000	1.458.172.096,66
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND CLASS AH (CHF)	09/10/2017	2.000	655.201.400,32
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND CLASS AH (EUR)	09/10/2017	2.000	655.201.400,32
T. ROWE PRICE FUNDS SICAV - GLOBAL	09/10/2017	2.000	655.201.400,32

Denominación	Fecha	Participes	Patrimonio
TECHNOLOGY EQUITY FUND CLASS QD			
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND CLASS S	09/10/2017	2.000	655.201.400,33
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND CLASS A	09/10/2017	550	147.671.363,40
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND CLASS AH (EUR)	09/10/2017	550	147.671.363,40
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND CLASS I	09/10/2017	550	147.671.363,40
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND CLASS I (USD)	09/10/2017	550	147.671.363,40
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND CLASS I10	09/10/2017	550	147.671.363,40
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND CLASS Q	09/10/2017	550	147.671.363,40
T. ROWE PRICE FUNDS SICAV - US AGGREGATE BOND FUND CLASS I	09/10/2017	550	337.457.660,61
T. ROWE PRICE FUNDS SICAV - US AGGREGATE BOND FUND CLASS IH (EUR)	09/10/2017	550	337.457.660,61
T. ROWE PRICE FUNDS SICAV - US AGGREGATE BOND FUND CLASS JD	09/10/2017	550	337.457.660,61
T. ROWE PRICE FUNDS SICAV - US AGGREGATE BOND FUND CLASS QH (GBP)	09/10/2017	550	337.457.660,61
T. ROWE PRICE FUNDS SICAV - US AGGREGATE BOND FUND CLASS SD	09/10/2017	550	337.457.660,61
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND CLASS Q	09/10/2017	4.100	349.100.649,83
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND CLASS Q (EUR)	09/10/2017	8.100	1.244.773.387,75
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND CLASS IH (EUR)	09/10/2017	11.000	775.672.434,97
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND CLASS QD 10	09/10/2017	11.000	775.672.434,97
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND CLASS AH (EUR)	09/10/2017	11.200	1.077.201.257,92
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND CLASS QH (GBP)	09/10/2017	11.200	1.077.201.257,92
US BLUE CHIP EQUITY FUND CLASS A	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS A (EUR)	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS A10	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS AD	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS I	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS I (EUR)	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS J	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS Q	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS Q EUR	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS Q GBP	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS QD	09/10/2017	13.000	466.978.419,40
US EQUITY FUND CLASS A	09/10/2017	4.100	349.100.649,83

Denominación	Fecha	Participes	Patrimonio
US EQUITY FUND CLASS A (EUR)	09/10/2017	4.100	349.100.649,83
US EQUITY FUND CLASS I	09/10/2017	4.100	349.100.649,83
US EQUITY FUND CLASS I 10 EUR CAPITALISATION (USD)	09/10/2017	4.100	349.100.649,83
US EQUITY FUND CLASS IH (EUR)	09/10/2017	4.100	349.100.649,83
US EQUITY FUND CLASS Q (GBP)	09/10/2017	4.100	349.100.649,83
US LARGE CAP GROWTH EQUITY FUND CLASS A	09/10/2017	8.100	1.244.773.387,75
US LARGE CAP GROWTH EQUITY FUND CLASS I	09/10/2017	8.100	1.244.773.387,75
US LARGE CAP GROWTH EQUITY FUND CLASS IH (EUR)	09/10/2017	8.100	1.244.773.387,75
US LARGE CAP GROWTH EQUITY FUND CLASS J	09/10/2017	8.100	1.244.773.387,75
US LARGE CAP GROWTH EQUITY FUND CLASS Q	09/10/2017	8.100	1.244.773.387,75
US LARGE CAP GROWTH EQUITY FUND CLASS Q GBP	09/10/2017	8.100	1.244.773.387,75
US LARGE CAP VALUE EQUITY FUND CLASS A	09/10/2017	11.000	775.672.434,97
US LARGE CAP VALUE EQUITY FUND CLASS I	09/10/2017	11.000	775.672.434,97
US LARGE CAP VALUE EQUITY FUND CLASS J	09/10/2017	11.000	775.672.434,97
US LARGE CAP VALUE EQUITY FUND CLASS Q	09/10/2017	11.000	775.672.434,97
US LARGE CAP VALUE EQUITY FUND CLASS Q GBP	09/10/2017	11.000	775.672.434,97
US LARGE CAP VALUE EQUITY FUND CLASS Q10	09/10/2017	11.000	775.672.434,97
US SMALLER COMPANIES EQUITY FUND CLASS S	09/10/2017	11.200	1.077.201.257,92
US SMALLER COMPANY EQUITY FUND CLASS A	09/10/2017	11.200	1.077.201.257,92
US SMALLER COMPANY EQUITY FUND CLASS A EUR	09/10/2017	11.200	1.077.201.257,92
US SMALLER COMPANY EQUITY FUND CLASS I	09/10/2017	11.200	1.077.201.257,92
US SMALLER COMPANY EQUITY FUND CLASS IH EUR	09/10/2017	11.200	1.077.201.257,92
US SMALLER COMPANY EQUITY FUND CLASS Q	09/10/2017	11.200	1.077.201.257,92
US SMALLER COMPANY EQUITY FUND CLASS Q GBP	09/10/2017	11.200	1.077.201.257,92