

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCOVAL SECURITIES SERVICES, S.A. (ABSORBIDA), 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	11/10/2016	11.000	609.735.234,00
ASIAN EX JAPAN EQUITY FUND CLASS ID	11/10/2016	11.000	609.735.234,00
ASIAN EX JAPAN EQUITY FUND CLASS Q	11/10/2016	11.000	609.735.234,00
ASIAN EX JAPAN EQUITY FUND CLASS Q GBP	11/10/2016	11.000	609.735.234,00
ASIAN EX-JAPAN EQUITY FUND CLASS A	11/10/2016	11.000	609.735.234,00
ASIAN EX-JAPAN EQUITY FUND CLASS I (EUR)	11/10/2016	11.000	609.735.234,00
ASIAN EX-JAPAN EQUITY FUND CLASS I10	11/10/2016	11.000	609.735.234,00
DYNAMIC GLOBAL BOND FUND CLASS A	11/10/2016	5.000	252.853.669,00
DYNAMIC GLOBAL BOND FUND CLASS AH (EUR)	11/10/2016	5.000	252.853.669,00
DYNAMIC GLOBAL BOND FUND CLASS I	11/10/2016	5.000	252.853.669,00
DYNAMIC GLOBAL BOND FUND CLASS IH (EUR)	11/10/2016	5.000	252.853.669,00
DYNAMIC GLOBAL BOND FUND CLASS IH (GBP)	11/10/2016	5.000	252.853.669,00
DYNAMIC GLOBAL BOND FUND CLASS IH (SEK)	11/10/2016	5.000	252.853.669,00
DYNAMIC GLOBAL BOND FUND CLASS Q	11/10/2016	5.000	252.853.669,00
DYNAMIC GLOBAL BOND FUND CLASS QH (CHF)	11/10/2016	5.000	252.853.669,00
DYNAMIC GLOBAL BOND FUND CLASS QH (EUR)	11/10/2016	5.000	252.853.669,00
DYNAMIC GLOBAL BOND FUND CLASS QH (GBP)	11/10/2016	5.000	252.853.669,00
DYNAMIC GLOBAL BOND FUND CLASS SD	11/10/2016	5.000	252.853.669,00
DYNAMIC GLOBAL BOND FUND CLASS SH (JPY)	11/10/2016	5.000	252.853.669,00
EMERGING MARKETS BOND FUND A	03/03/2017	700	216.429.539,46
EMERGING MARKETS BOND FUND A (EUR)	03/03/2017	700	216.429.539,46
EMERGING MARKETS BOND FUND I	03/03/2017	700	216.429.539,46
EMERGING MARKETS BOND FUND IH (GBP) 10	03/03/2017	700	216.429.539,46
EMERGING MARKETS BOND FUND Q	03/03/2017	700	216.429.539,46
EMERGING MARKETS BOND FUND Q (EUR)	03/03/2017	700	216.429.539,46

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BOND FUND SD	03/03/2017	700	216.429.539,46
EMERGING MARKETS EQUITY FUND CLASS A	11/10/2016	12.000	1.459.705.940,00
EMERGING MARKETS EQUITY FUND CLASS A (EUR)	11/10/2016	12.000	1.459.705.940,00
EMERGING MARKETS EQUITY FUND CLASS AD	11/10/2016	12.000	1.459.705.940,00
EMERGING MARKETS EQUITY FUND CLASS I	11/10/2016	12.000	1.459.705.940,00
EMERGING MARKETS EQUITY FUND CLASS I (EUR)	11/10/2016	12.000	1.459.705.940,00
EMERGING MARKETS EQUITY FUND CLASS I10	11/10/2016	12.000	1.459.705.940,00
EMERGING MARKETS EQUITY FUND CLASS JD	11/10/2016	12.000	1.459.705.940,00
EMERGING MARKETS EQUITY FUND CLASS Q	11/10/2016	12.000	1.459.705.940,00
EMERGING MARKETS EQUITY FUND CLASS Q (GBP)	11/10/2016	12.000	1.459.705.940,00
EMERGING MARKETS EQUITY FUND CLASS S	11/10/2016	12.000	1.459.705.940,00
EURO CORPORATE BOND FUND CLASS A	11/10/2016	600	111.818.316,00
EURO CORPORATE BOND FUND CLASS I	11/10/2016	600	111.818.316,00
EURO CORPORATE BOND FUND CLASS IH USD	11/10/2016	600	111.818.316,00
EURO CORPORATE BOND FUND CLASS Q	11/10/2016	600	111.818.316,00
EURO CORPORATE BOND FUND CLASS SD	11/10/2016	600	111.818.316,00
EURO CORPORATE BOND FUND CLASS Z	11/10/2016	600	111.818.316,00
EUROPEAN EQUITY FUND CLASS A	11/10/2016	2.000	608.219.814,00
EUROPEAN EQUITY FUND CLASS AD	11/10/2016	2.000	608.219.814,00
EUROPEAN EQUITY FUND CLASS I	11/10/2016	2.000	608.219.814,00
EUROPEAN EQUITY FUND CLASS Q	11/10/2016	2.000	608.219.814,00
EUROPEAN EQUITY FUND CLASS S10	11/10/2016	2.000	608.219.814,00
EUROPEAN HIGH YIELD BOND FUND ADH (USD)	11/10/2016	5.000	586.550.769,00
EUROPEAN HIGH YIELD BOND FUND AH (CHF)	11/10/2016	5.000	586.550.769,00
EUROPEAN HIGH YIELD BOND FUND CLASS A	11/10/2016	5.000	586.550.769,00
EUROPEAN HIGH YIELD BOND FUND CLASS AD	11/10/2016	5.000	586.550.769,00
EUROPEAN HIGH YIELD BOND FUND CLASS I	11/10/2016	5.000	586.550.769,00
EUROPEAN HIGH YIELD BOND FUND CLASS Q	11/10/2016	5.000	586.550.769,00
EUROPEAN HIGH YIELD BOND FUND CLASS QH (USD)	11/10/2016	5.000	586.550.769,00
EUROPEAN HIGH YIELD BOND FUND CLASS SD	11/10/2016	5.000	586.550.769,00
EUROPEAN HIGH YIELD BOND FUND QH (CHF)	11/10/2016	5.000	586.550.769,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS A	23/01/2017	1.000	79.817.364,26
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS I	23/01/2017	1.000	79.817.364,26
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS Q	23/01/2017	1.000	79.817.364,26
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS Q (GBP)	23/01/2017	1.000	79.817.364,26
GLOBAL AGGREGATE BOND FUND CLASS A	11/10/2016	4.000	140.601.711,00
GLOBAL AGGREGATE BOND FUND CLASS A (EUR)	11/10/2016	4.000	140.601.711,00
GLOBAL AGGREGATE BOND FUND CLASS I	11/10/2016	4.000	140.601.711,00
GLOBAL AGGREGATE BOND FUND CLASS Q (EUR)	11/10/2016	4.000	140.601.711,00
GLOBAL AGGREGATE BOND FUND CLASS QH (EUR)	11/10/2016	4.000	140.601.711,00
GLOBAL AGGREGATE BOND FUND CLASS SD	11/10/2016	4.000	140.601.711,00
GLOBAL AGGREGATE BOND FUND CLASS SH (JPY)	11/10/2016	4.000	140.601.711,00
GLOBAL AGGREGATE BOND FUND CLASS Z	11/10/2016	4.000	140.601.711,00
GLOBAL ALLOCATION FUND CLASS A	28/06/2017	800	55.665.971,13
GLOBAL ALLOCATION FUND CLASS I	28/06/2017	800	55.665.971,13
GLOBAL ALLOCATION FUND CLASS Q	28/06/2017	800	55.665.971,13
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS A	11/10/2016	11.000	202.722.661,00
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS A (EUR)	11/10/2016	11.000	202.722.661,00
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS I	11/10/2016	11.000	202.722.661,00
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q (EUR)	11/10/2016	11.000	202.722.661,00
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q (GBP)	11/10/2016	11.000	202.722.661,00
GLOBAL GROWTH EQUITY FUND CLASS A	11/10/2016	10.000	486.880.054,00
GLOBAL GROWTH EQUITY FUND CLASS I	11/10/2016	10.000	486.880.054,00
GLOBAL GROWTH EQUITY FUND CLASS I (CAD) 10	11/10/2016	10.000	486.880.054,00
GLOBAL GROWTH EQUITY FUND CLASS I (GBP)	11/10/2016	10.000	486.880.054,00
GLOBAL GROWTH EQUITY FUND CLASS Q (EUR)	11/10/2016	10.000	486.880.054,00
GLOBAL GROWTH EQUITY FUND CLASS Q (GBP)	11/10/2016	10.000	486.880.054,00
GLOBAL GROWTH EQUITY FUND CLASS S	11/10/2016	10.000	486.880.054,00
GLOBAL HIGH YIELD BOND FUND CLASS A	11/10/2016	11.000	1.627.759.537,00
GLOBAL HIGH YIELD BOND FUND CLASS AD	11/10/2016	11.000	1.627.759.537,00
GLOBAL HIGH YIELD BOND FUND CLASS AH (EUR)	11/10/2016	11.000	1.627.759.537,00
GLOBAL HIGH YIELD BOND FUND CLASS AH	11/10/2016	11.000	1.627.759.537,00

Denominación	Fecha	Participes	Patrimonio
(NOK)			
GLOBAL HIGH YIELD BOND FUND CLASS AH (SEK)	11/10/2016	11.000	1.627.759.537,00
GLOBAL HIGH YIELD BOND FUND CLASS I	11/10/2016	11.000	1.627.759.537,00
GLOBAL HIGH YIELD BOND FUND CLASS IH (EUR)	11/10/2016	11.000	1.627.759.537,00
GLOBAL HIGH YIELD BOND FUND CLASS JD	11/10/2016	11.000	1.627.759.537,00
GLOBAL HIGH YIELD BOND FUND CLASS Q	11/10/2016	11.000	1.627.759.537,00
GLOBAL HIGH YIELD BOND FUND CLASS SD	11/10/2016	11.000	1.627.759.537,00
GLOBAL HIGH YIELD BOND FUND CLASS Z	11/10/2016	11.000	1.627.759.537,00
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS A	11/10/2016	9.000	335.622.234,00
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS A (EUR)	11/10/2016	9.000	335.622.234,00
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS I	11/10/2016	9.000	335.622.234,00
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS I (EUR)	11/10/2016	9.000	335.622.234,00
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (EUR)	11/10/2016	9.000	335.622.234,00
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (EUR) 10	11/10/2016	9.000	335.622.234,00
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (GBP)	11/10/2016	9.000	335.622.234,00
GLOBAL REAL ESTATE SECURITIES FUND CLASS A	11/10/2016	510	34.218.630,00
GLOBAL REAL ESTATE SECURITIES FUND CLASS I	11/10/2016	510	34.218.630,00
GLOBAL REAL ESTATE SECURITIES FUND CLASS I (EUR)	11/10/2016	510	34.218.630,00
GLOBAL REAL ESTATE SECURITIES FUND CLASS Q	11/10/2016	510	34.218.630,00
GLOBAL REAL ESTATE SECURITIES FUND CLASS Q (GBP)	11/10/2016	510	34.218.630,00
GLOBAL TECHNOLOGY EQUITY FUND A	11/10/2016	1.000	47.897.349,00
GLOBAL TECHNOLOGY EQUITY FUND I	11/10/2016	1.000	47.897.349,00
GLOBAL TECHNOLOGY EQUITY FUND I (EUR)	11/10/2016	1.000	47.897.349,00
GLOBAL TECHNOLOGY EQUITY FUND I9	11/10/2016	1.000	47.897.349,00
GLOBAL TECHNOLOGY EQUITY FUND Q	11/10/2016	1.000	47.897.349,00
GLOBAL TECHNOLOGY EQUITY FUND QD (GBP)	11/10/2016	1.000	47.897.349,00
GLOBAL TECHNOLOGY EQUITY FUND QH (EUR)	11/10/2016	1.000	47.897.349,00
US BLUE CHIP EQUITY FUND CLASS A	11/10/2016	12.000	433.019.522,00
US BLUE CHIP EQUITY FUND CLASS A (EUR)	11/10/2016	12.000	433.019.522,00
US BLUE CHIP EQUITY FUND CLASS A10	11/10/2016	12.000	433.019.522,00
US BLUE CHIP EQUITY FUND CLASS AD	11/10/2016	12.000	433.019.522,00
US BLUE CHIP EQUITY FUND CLASS I	11/10/2016	12.000	433.019.522,00
US BLUE CHIP EQUITY FUND CLASS I (EUR)	11/10/2016	12.000	433.019.522,00

Denominación	Fecha	Participes	Patrimonio
US BLUE CHIP EQUITY FUND CLASS J	11/10/2016	12.000	433.019.522,00
US BLUE CHIP EQUITY FUND CLASS Q	11/10/2016	12.000	433.019.522,00
US BLUE CHIP EQUITY FUND CLASS Q EUR	11/10/2016	12.000	433.019.522,00
US BLUE CHIP EQUITY FUND CLASS Q GBP	11/10/2016	12.000	433.019.522,00
US BLUE CHIP EQUITY FUND CLASS QD	11/10/2016	12.000	433.019.522,00
US EQUITY FUND CLASS A	11/10/2016	4.000	152.839.570,00
US EQUITY FUND CLASS A (EUR)	11/10/2016	4.000	152.839.570,00
US EQUITY FUND CLASS I	11/10/2016	4.000	152.839.570,00
US EQUITY FUND CLASS IH (EUR)	11/10/2016	4.000	152.839.570,00
US EQUITY FUND CLASS Q (GBP)	11/10/2016	4.000	152.839.570,00
US LARGE CAP GROWTH EQUITY FUND CLASS A	11/10/2016	8.000	1.156.204.199,00
US LARGE CAP GROWTH EQUITY FUND CLASS I	11/10/2016	8.000	1.156.204.199,00
US LARGE CAP GROWTH EQUITY FUND CLASS IH (EUR)	11/10/2016	8.000	1.156.204.199,00
US LARGE CAP GROWTH EQUITY FUND CLASS J	11/10/2016	8.000	1.156.204.199,00
US LARGE CAP GROWTH EQUITY FUND CLASS Q	11/10/2016	8.000	1.156.204.199,00
US LARGE CAP GROWTH EQUITY FUND CLASS Q GBP	11/10/2016	8.000	1.156.204.199,00
US LARGE CAP VALUE EQUITY FUND CLASS A	11/10/2016	10.000	678.830.681,00
US LARGE CAP VALUE EQUITY FUND CLASS I	11/10/2016	10.000	678.830.681,00
US LARGE CAP VALUE EQUITY FUND CLASS J	11/10/2016	10.000	678.830.681,00
US LARGE CAP VALUE EQUITY FUND CLASS Q	11/10/2016	10.000	678.830.681,00
US LARGE CAP VALUE EQUITY FUND CLASS Q GBP	11/10/2016	10.000	678.830.681,00
US LARGE CAP VALUE EQUITY FUND CLASS Q10	11/10/2016	10.000	678.830.681,00
US SMALLER COMPANIES EQUITY FUND CLASS S	11/10/2016	10.000	812.197.099,00
US SMALLER COMPANY EQUITY FUND CLASS A	11/10/2016	10.000	812.197.099,00
US SMALLER COMPANY EQUITY FUND CLASS A EUR	11/10/2016	10.000	812.197.099,00
US SMALLER COMPANY EQUITY FUND CLASS I	11/10/2016	10.000	812.197.099,00
US SMALLER COMPANY EQUITY FUND CLASS IH EUR	11/10/2016	10.000	812.197.099,00
US SMALLER COMPANY EQUITY FUND CLASS Q	11/10/2016	10.000	812.197.099,00
US SMALLER COMPANY EQUITY FUND CLASS Q GBP	11/10/2016	10.000	812.197.099,00