

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	21/10/2020	19.000	741.035.796,64
ASIAN EX-JAPAN EQUITY FUND CLASS I	21/10/2020	19.000	741.035.796,64
ASIAN EX-JAPAN EQUITY FUND CLASS I (EUR)	21/10/2020	19.000	741.035.796,64
ASIAN EX-JAPAN EQUITY FUND CLASS I10	21/10/2020	19.000	741.035.796,64
ASIAN EX-JAPAN EQUITY FUND CLASS Q	21/10/2020	19.000	741.035.796,64
ASIAN EX-JAPAN EQUITY FUND CLASS Q (GBP)	21/10/2020	19.000	741.035.796,64
ASIAN EX-JAPAN EQUITY FUND CLASS Q1	21/10/2020	19.000	741.035.796,64
ASIAN EX-JAPAN EQUITY FUND CLASS S	21/10/2020	19.000	741.035.796,64
CONTINENTAL EUROPEAN EQUITY FUND CLASS I	21/10/2020	2.000	91.781.757,78
CONTINENTAL EUROPEAN EQUITY FUND CLASS Q (GBP)	21/10/2020	2.000	91.781.757,78
CONTINENTAL EUROPEAN EQUITY FUND CLASS QH (USD)	21/10/2020	2.000	91.781.757,78
DIVERSIFIED INCOME BOND FUND CLASS A	21/10/2020	1.500	17.441.291,79
DIVERSIFIED INCOME BOND FUND CLASS AX	21/10/2020	1.500	6.135.489,89
DIVERSIFIED INCOME BOND FUND CLASS I	28/10/2019	700	121.973.052,54
DIVERSIFIED INCOME BOND FUND CLASS I	21/10/2020	1.500	17.441.291,79
DIVERSIFIED INCOME BOND FUND CLASS I9	28/10/2019	700	121.973.052,54
DIVERSIFIED INCOME BOND FUND CLASS IX9	21/10/2020	1.500	6.135.489,89
DIVERSIFIED INCOME BOND FUND CLASS Q	21/10/2020	1.500	17.441.291,79
DIVERSIFIED INCOME BOND FUND CLASS QX	21/10/2020	1.500	6.135.489,89
DYNAMIC GLOBAL BOND FUND CLASS A	21/10/2020	10.500	120.997.797,12
DYNAMIC GLOBAL BOND FUND CLASS AH (EUR)	22/10/2020	10.500	108.193.056,08
DYNAMIC GLOBAL BOND FUND CLASS I	22/10/2020	10.500	108.193.056,08
DYNAMIC GLOBAL BOND FUND CLASS IH (EUR)	22/10/2020	10.500	108.193.056,08

Denominación	Fecha	Participes	Patrimonio
DYNAMIC GLOBAL BOND FUND CLASS IH (GBP)	21/10/2020	10.500	58.405.023,31
DYNAMIC GLOBAL BOND FUND CLASS IH (SEK)	21/10/2020	10.500	51.326.796,69
DYNAMIC GLOBAL BOND FUND CLASS Q	22/10/2020	10.500	108.193.056,08
DYNAMIC GLOBAL BOND FUND CLASS QD	21/10/2020	10.500	58.405.023,31
DYNAMIC GLOBAL BOND FUND CLASS QH (CHF)	21/10/2020	10.500	58.405.023,31
DYNAMIC GLOBAL BOND FUND CLASS QH (EUR)	22/10/2020	10.500	108.193.056,08
DYNAMIC GLOBAL BOND FUND CLASS QH (EUR) 10	21/10/2020	10.500	51.326.796,69
DYNAMIC GLOBAL BOND FUND CLASS QH (GBP)	21/10/2020	10.500	58.405.023,31
DYNAMIC GLOBAL BOND FUND CLASS SD	22/10/2020	10.500	108.193.056,08
DYNAMIC GLOBAL BOND FUND CLASS SN (GBP)	21/10/2020	10.500	51.326.796,69
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS A	21/10/2020	10.500	60.676.929,49
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS I	21/10/2020	10.500	60.676.929,49
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS IH (EUR)	21/10/2020	10.500	60.676.929,49
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS Q	21/10/2020	10.500	60.676.929,49
EMERGING LOCAL MARKETS BOND FUND A (EUR)	21/10/2020	1.000	855.690.476,47
EMERGING LOCAL MARKETS BOND FUND I	21/10/2020	1.000	855.690.476,47
EMERGING LOCAL MARKETS BOND FUND I (EUR)	21/10/2020	1.000	855.690.476,47
EMERGING LOCAL MARKETS BOND FUND Q (EUR)	21/10/2020	1.000	855.690.476,47
EMERGING LOCAL MARKETS BOND FUND SD	21/10/2020	1.000	855.690.476,47
EMERGING MARKETS BOND FUND A10	21/10/2020	4.000	692.031.170,63
EMERGING MARKETS BOND FUND CLASS A	21/10/2020	4.000	246.733.914,85
EMERGING MARKETS BOND FUND CLASS A (EUR)	21/10/2020	4.000	692.031.170,63
EMERGING MARKETS BOND FUND CLASS AD (EUR)	21/10/2020	4.000	692.031.170,63
EMERGING MARKETS BOND FUND CLASS AX	21/10/2020	4.000	692.031.170,63
EMERGING MARKETS BOND FUND CLASS I	21/10/2020	4.000	246.733.914,85
EMERGING MARKETS BOND FUND CLASS IDH (GBP) 10	21/10/2020	4.000	246.733.914,85
EMERGING MARKETS BOND FUND CLASS IH (EUR)	21/10/2020	4.000	246.733.914,85
EMERGING MARKETS BOND FUND CLASS IH (GBP) 10	21/10/2020	4.000	246.733.914,85

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BOND FUND CLASS Q	21/10/2020	4.000	246.733.914,85
EMERGING MARKETS BOND FUND CLASS Q (EUR)	21/10/2020	4.000	246.733.914,85
EMERGING MARKETS BOND FUND CLASS Q10	21/10/2020	4.000	246.733.914,85
EMERGING MARKETS BOND FUND CLASS QD	21/10/2020	4.000	692.031.170,63
EMERGING MARKETS BOND FUND CLASS QD10	21/10/2020	4.000	692.031.170,63
EMERGING MARKETS BOND FUND CLASS QDH (GBP) 10	28/10/2019	4.000	524.883.270,24
EMERGING MARKETS BOND FUND CLASS QH (EUR) 10	21/10/2020	4.000	692.031.170,63
EMERGING MARKETS BOND FUND CLASS SD	21/10/2020	4.000	246.733.914,85
EMERGING MARKETS BOND FUND Q10	21/10/2020	4.000	692.031.170,63
EMERGING MARKETS EQUITY FUND CLASS A	21/10/2020	60.000	2.308.883.475,22
EMERGING MARKETS EQUITY FUND CLASS A (EUR)	21/10/2020	60.000	2.308.883.475,22
EMERGING MARKETS EQUITY FUND CLASS AD	21/10/2020	60.000	2.308.883.475,22
EMERGING MARKETS EQUITY FUND CLASS I	21/10/2020	60.000	2.308.883.475,22
EMERGING MARKETS EQUITY FUND CLASS I (EUR)	21/10/2020	60.000	2.308.883.475,22
EMERGING MARKETS EQUITY FUND CLASS I10	21/10/2020	60.000	2.308.883.475,22
EMERGING MARKETS EQUITY FUND CLASS JD	21/10/2020	60.000	2.308.883.475,22
EMERGING MARKETS EQUITY FUND CLASS Q	21/10/2020	60.000	2.308.883.475,22
EMERGING MARKETS EQUITY FUND CLASS Q (EUR) 2	21/10/2020	60.000	2.308.883.475,22
EMERGING MARKETS EQUITY FUND CLASS Q (GBP)	21/10/2020	60.000	2.308.883.475,22
EMERGING MARKETS EQUITY FUND CLASS Q1	21/10/2020	60.000	2.308.883.475,22
EMERGING MARKETS EQUITY FUND CLASS QD (GBP) 10	21/10/2020	60.000	2.308.883.475,22
EMERGING MARKETS EQUITY FUND CLASS S	21/10/2020	60.000	2.308.883.475,22
EMERGING MARKETS EQUITY FUND Q (EUR) 1	21/10/2020	60.000	2.308.883.475,22
EURO CORPORATE BOND FUND CLASS A	21/10/2020	6.000	425.545.926,64
EURO CORPORATE BOND FUND CLASS I	21/10/2020	6.000	425.545.926,64
EURO CORPORATE BOND FUND CLASS I9	21/10/2020	6.000	425.545.926,64
EURO CORPORATE BOND FUND CLASS IH (USD)	21/10/2020	6.000	425.545.926,64

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND CLASS Q	21/10/2020	6.000	425.545.926,64
EURO CORPORATE BOND FUND CLASS QD9	21/10/2020	6.000	425.545.926,64
EURO CORPORATE BOND FUND CLASS SD	21/10/2020	6.000	425.545.926,64
EURO CORPORATE BOND FUND CLASS Z	21/10/2020	6.000	425.545.926,64
EUROPEAN EQUITY FUND CLASS A	21/10/2020	3.000	226.110.388,41
EUROPEAN EQUITY FUND CLASS AD	21/10/2020	3.000	226.110.388,41
EUROPEAN EQUITY FUND CLASS I	21/10/2020	3.000	226.110.388,41
EUROPEAN EQUITY FUND CLASS I (USD)	21/10/2020	3.000	91.781.757,78
EUROPEAN EQUITY FUND CLASS Q	21/10/2020	3.000	226.110.388,41
EUROPEAN EQUITY FUND CLASS Q1	21/10/2020	3.000	91.781.757,78
EUROPEAN HIGH YIELD BOND FUND CLASS A	21/10/2020	6.000	1.101.940.001,09
EUROPEAN HIGH YIELD BOND FUND CLASS AD	21/10/2020	6.000	1.101.940.001,09
EUROPEAN HIGH YIELD BOND FUND CLASS ADH (USD)	21/10/2020	6.000	1.101.940.001,09
EUROPEAN HIGH YIELD BOND FUND CLASS AH (CHF)	21/10/2020	6.000	1.101.940.001,09
EUROPEAN HIGH YIELD BOND FUND CLASS AX	21/10/2020	6.000	1.101.940.001,09
EUROPEAN HIGH YIELD BOND FUND CLASS I	21/10/2020	6.000	1.101.940.001,09
EUROPEAN HIGH YIELD BOND FUND CLASS ID	21/10/2020	6.000	1.101.940.001,09
EUROPEAN HIGH YIELD BOND FUND CLASS Q	21/10/2020	6.000	1.101.940.001,09
EUROPEAN HIGH YIELD BOND FUND CLASS QH (CHF)	21/10/2020	6.000	1.101.940.001,09
EUROPEAN HIGH YIELD BOND FUND CLASS QH (USD)	21/10/2020	6.000	1.101.940.001,09
EUROPEAN HIGH YIELD BOND FUND CLASS SD	21/10/2020	6.000	1.101.940.001,09
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS A	21/10/2020	5.000	744.092.629,51
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS I	21/10/2020	5.000	744.092.629,51
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS Q	21/10/2020	5.000	744.092.629,51
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS Q (GBP)	21/10/2020	5.000	744.092.629,51
EUROPEAN SMALLER COMPANIES EQUITY FUND I (GBP)	21/10/2020	5.000	744.092.629,51
FRONTIER MARKETS EQUITY FUND CLASS A	21/10/2020	4.000	38.624.352,98
FRONTIER MARKETS EQUITY FUND CLASS I	21/10/2020	4.000	120.997.797,12
FRONTIER MARKETS EQUITY FUND CLASS I (EUR)	21/10/2020	4.000	120.997.797,12
FRONTIER MARKETS EQUITY FUND CLASS Q	21/10/2020	4.000	120.997.797,12

Denominación	Fecha	Participes	Patrimonio
FRONTIER MARKETS EQUITY FUND CLASS Q (GBP)	21/10/2020	4.000	120.997.797,12
FRONTIER MARKETS EQUITY FUND CLASS S	21/10/2020	4.000	120.997.797,12
FRONTIER MARKETS EQUITY FUND CLASS SD	21/10/2020	4.000	120.997.797,12
GLOBAL AGGREGATE BOND FUND CLASS A	21/10/2020	12.500	425.545.926,64
GLOBAL AGGREGATE BOND FUND CLASS A (EUR)	21/10/2020	12.500	1.346.948.520,67
GLOBAL AGGREGATE BOND FUND CLASS I	21/10/2020	12.500	425.545.926,64
GLOBAL AGGREGATE BOND FUND CLASS IH (EUR)	21/10/2020	12.500	1.346.948.520,67
GLOBAL AGGREGATE BOND FUND CLASS Q	21/10/2020	12.500	1.346.948.520,67
GLOBAL AGGREGATE BOND FUND CLASS Q (EUR)	21/10/2020	12.500	1.346.948.520,67
GLOBAL AGGREGATE BOND FUND CLASS Q (EUR) 2	21/10/2020	12.500	1.346.948.520,67
GLOBAL AGGREGATE BOND FUND CLASS QH (EUR)	21/10/2020	12.500	1.346.948.520,67
GLOBAL AGGREGATE BOND FUND CLASS S	21/10/2020	12.500	425.545.926,64
GLOBAL AGGREGATE BOND FUND CLASS SD	21/10/2020	12.500	1.346.948.520,67
GLOBAL AGGREGATE BOND FUND CLASS SH (JPY)	21/10/2020	12.500	1.346.948.520,67
GLOBAL ALLOCATION EXTENDED FUND A	21/10/2020	2.000	35.958.552,09
GLOBAL ALLOCATION EXTENDED FUND AN (EUR)	21/10/2020	2.000	35.958.552,09
GLOBAL ALLOCATION EXTENDED FUND I	21/10/2020	2.000	35.958.552,09
GLOBAL ALLOCATION EXTENDED FUND IN (EUR) 10	21/10/2020	2.000	35.958.552,09
GLOBAL ALLOCATION EXTENDED FUND Q	21/10/2020	2.000	35.958.552,09
GLOBAL ALLOCATION FUND CLASS A	21/10/2020	2.000	69.044.587,04
GLOBAL ALLOCATION FUND CLASS I	21/10/2020	2.000	69.044.587,04
GLOBAL ALLOCATION FUND CLASS Q	21/10/2020	2.000	69.044.587,04
GLOBAL ALLOCATION FUND CLASS QN EUR	21/10/2020	2.000	69.044.587,04
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS A	21/10/2020	85.000	2.827.275.347,12
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS A (EUR)	21/10/2020	85.000	2.827.275.347,12
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS AN (EUR)	21/10/2020	85.000	2.827.275.347,12
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS I	21/10/2020	85.000	2.827.275.347,12
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS I (EUR) 10	21/10/2020	85.000	2.827.275.347,12
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS I (JPY)	21/10/2020	85.000	2.827.275.347,12

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q	21/10/2020	85.000	2.827.275.347,12
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q (EUR)	21/10/2020	85.000	2.827.275.347,12
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q (EUR) 2	21/10/2020	85.000	2.827.275.347,12
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q (GBP)	21/10/2020	85.000	2.827.275.347,12
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS QN (EUR)	21/10/2020	85.000	2.827.275.347,12
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS S	21/10/2020	85.000	2.827.275.347,12
GLOBAL FOCUSED GROWTH EQUITY FUND Q2	21/10/2020	85.000	2.691.274.843,12
GLOBAL GROWTH EQUITY FUND CLASS A	21/10/2020	8.000	855.690.476,47
GLOBAL GROWTH EQUITY FUND CLASS I	21/10/2020	8.000	855.690.476,47
GLOBAL GROWTH EQUITY FUND CLASS I (GBP)	21/10/2020	8.000	855.690.476,47
GLOBAL GROWTH EQUITY FUND CLASS Q	21/10/2020	8.000	855.690.476,47
GLOBAL GROWTH EQUITY FUND CLASS Q (EUR)	21/10/2020	8.000	855.690.476,47
GLOBAL GROWTH EQUITY FUND CLASS Q (EUR) 2	21/10/2020	8.000	855.690.476,47
GLOBAL GROWTH EQUITY FUND CLASS Q (GBP)	21/10/2020	8.000	855.690.476,47
GLOBAL GROWTH EQUITY FUND CLASS S	21/10/2020	8.000	855.690.476,47
GLOBAL HIGH INCOME BOND FUND A	21/10/2020	25.000	51.326.796,69
GLOBAL HIGH INCOME BOND FUND AD (EUR)	21/10/2020	25.000	25.235.471,41
GLOBAL HIGH INCOME BOND FUND AN (EUR)	21/10/2020	25.000	8.287.591,63
GLOBAL HIGH INCOME BOND FUND AX	21/10/2020	25.000	8.287.591,63
GLOBAL HIGH INCOME BOND FUND I	21/10/2020	25.000	30.417.447,09
GLOBAL HIGH INCOME BOND FUND IH (GBP) 10	21/10/2020	25.000	25.235.471,41
GLOBAL HIGH INCOME BOND FUND IN (SGD) 10	21/10/2020	25.000	147.649.007,51
GLOBAL HIGH INCOME BOND FUND Q	21/10/2020	25.000	30.417.447,09
GLOBAL HIGH INCOME BOND FUND QD (EUR) 2	21/10/2020	25.000	30.417.447,09
GLOBAL HIGH INCOME BOND FUND QDH (GBP)	21/10/2020	25.000	25.235.471,41
GLOBAL HIGH INCOME BOND FUND SD	21/10/2020	25.000	30.417.447,09
GLOBAL HIGH YIELD BOND FUND CLASS A	21/10/2020	37.000	1.139.681.285,54
GLOBAL HIGH YIELD BOND FUND CLASS AD	21/10/2020	37.000	1.139.681.285,54
GLOBAL HIGH YIELD BOND FUND CLASS AH (EUR)	21/10/2020	37.000	1.139.681.285,54

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND CLASS AH (EUR) 10	21/10/2020	37.000	1.139.681.285,54
GLOBAL HIGH YIELD BOND FUND CLASS AH (NOK)	21/10/2020	37.000	1.139.681.285,54
GLOBAL HIGH YIELD BOND FUND CLASS AH (SEK)	21/10/2020	37.000	1.139.681.285,54
GLOBAL HIGH YIELD BOND FUND CLASS I	21/10/2020	37.000	1.139.681.285,54
GLOBAL HIGH YIELD BOND FUND CLASS IH (EUR)	21/10/2020	37.000	1.139.681.285,54
GLOBAL HIGH YIELD BOND FUND CLASS JD	21/10/2020	37.000	1.139.681.285,54
GLOBAL HIGH YIELD BOND FUND CLASS Q	21/10/2020	37.000	1.139.681.285,54
GLOBAL HIGH YIELD BOND FUND CLASS Q1	21/10/2020	37.000	1.139.681.285,54
GLOBAL HIGH YIELD BOND FUND CLASS QD1	21/10/2020	37.000	1.139.681.285,54
GLOBAL HIGH YIELD BOND FUND CLASS SD	21/10/2020	37.000	1.139.681.285,54
GLOBAL HIGH YIELD BOND FUND CLASS Z	21/10/2020	37.000	1.139.681.285,54
GLOBAL HIGH YIELD BOND FUND QH (EUR) 1	21/10/2020	37.000	1.139.681.285,54
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS A	21/10/2020	510	42.192.376,81
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS I	21/10/2020	510	42.192.376,81
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS IDH (GBP) 9	21/10/2020	510	6.312.956,41
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS IH (GBP) 9	21/10/2020	510	6.312.956,41
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS Q	21/10/2020	510	42.192.376,81
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS QD	21/10/2020	510	6.312.956,41
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS A	21/10/2020	2.500	741.035.796,64
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS I	21/10/2020	2.500	741.035.796,64
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS I (EUR)	21/10/2020	510	42.192.376,81
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q	21/10/2020	2.500	741.035.796,64
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (EUR)	21/10/2020	510	42.192.376,81
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (EUR) 10	21/10/2020	2.500	226.110.388,41
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (GBP)	21/10/2020	510	42.192.376,81
GLOBAL NATURAL RESOURCES EQUITY FUND Q (GBP) 1	21/10/2020	2.500	226.110.388,41
GLOBAL REAL ESTATE SECURITIES FUND CLASS A	21/10/2020	550	855.690.476,47

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND CLASS I	21/10/2020	550	744.092.629,51
GLOBAL REAL ESTATE SECURITIES FUND CLASS Q	21/10/2020	550	744.092.629,51
GLOBAL TECHNOLOGY EQUITY FUND CLASS A	21/10/2020	45.000	147.649.007,51
GLOBAL TECHNOLOGY EQUITY FUND CLASS AH (CHF)	28/10/2019	13.000	792.538.557,70
GLOBAL TECHNOLOGY EQUITY FUND CLASS AH (EUR)	21/10/2020	45.000	12.949.333,47
GLOBAL TECHNOLOGY EQUITY FUND CLASS I	21/10/2020	45.000	147.649.007,51
GLOBAL TECHNOLOGY EQUITY FUND CLASS I (EUR)	21/10/2020	45.000	11.364.313,40
GLOBAL TECHNOLOGY EQUITY FUND CLASS I9	21/10/2020	45.000	20.945.798,76
GLOBAL TECHNOLOGY EQUITY FUND CLASS Q	21/10/2020	45.000	147.649.007,51
GLOBAL TECHNOLOGY EQUITY FUND CLASS Q (EUR) 1	21/10/2020	45.000	4.916.890,56
GLOBAL TECHNOLOGY EQUITY FUND CLASS Q1	21/10/2020	45.000	20.945.798,76
GLOBAL TECHNOLOGY EQUITY FUND CLASS QD	21/10/2020	45.000	11.364.313,40
GLOBAL TECHNOLOGY EQUITY FUND CLASS QD (GBP)	21/10/2020	45.000	20.945.798,76
GLOBAL TECHNOLOGY EQUITY FUND CLASS QD (GBP) 1	21/10/2020	45.000	20.945.798,76
GLOBAL TECHNOLOGY EQUITY FUND CLASS QD 1	21/10/2020	45.000	4.916.890,56
GLOBAL TECHNOLOGY EQUITY FUND CLASS QH (EUR)	21/10/2020	45.000	12.949.333,47
GLOBAL TECHNOLOGY EQUITY FUND CLASS QH (EUR) 1	21/10/2020	45.000	4.916.890,56
GLOBAL TECHNOLOGY EQUITY FUND CLASS S	21/10/2020	45.000	147.649.007,51
GLOBAL TECHNOLOGY EQUITY FUND I (GBP) 10	21/10/2020	45.000	12.949.333,47
GLOBAL VALUE EQUITY FUND CLASS A	21/10/2020	600	1.101.940.001,09
GLOBAL VALUE EQUITY FUND CLASS A (EUR)	21/10/2020	600	1.101.940.001,09
GLOBAL VALUE EQUITY FUND CLASS I	21/10/2020	600	1.101.940.001,09
JAPANESE EQUITY FUND CLASS A	21/10/2020	80.000	70.022.818,14
JAPANESE EQUITY FUND CLASS A (JPY)	21/10/2020	80.000	411.369.256,12
JAPANESE EQUITY FUND CLASS A (USD)	21/10/2020	80.000	411.369.256,12
JAPANESE EQUITY FUND CLASS AH (EUR)	21/10/2020	80.000	70.022.818,14
JAPANESE EQUITY FUND CLASS AH (USD)	21/10/2020	80.000	3.890.937,11

Denominación	Fecha	Participes	Patrimonio
JAPANESE EQUITY FUND CLASS I	21/10/2020	80.000	70.022.818,14
JAPANESE EQUITY FUND CLASS I (USD)	21/10/2020	80.000	88.782.017,15
JAPANESE EQUITY FUND CLASS I10	21/10/2020	80.000	88.782.017,15
JAPANESE EQUITY FUND CLASS I11	21/10/2020	80.000	3.890.937,11
JAPANESE EQUITY FUND CLASS IH (EUR)	21/10/2020	80.000	70.022.818,14
JAPANESE EQUITY FUND CLASS Q	21/10/2020	80.000	70.022.818,14
JAPANESE EQUITY FUND CLASS Q (USD) 1	21/10/2020	80.000	411.369.256,12
JAPANESE EQUITY FUND CLASS Q1	21/10/2020	80.000	411.369.256,12
JAPANESE EQUITY FUND CLASS Q2	21/10/2020	80.000	411.369.256,12
JAPANESE EQUITY FUND CLASS QD (GBP)	21/10/2020	80.000	88.782.017,15
JAPANESE EQUITY FUND CLASS QD (GBP) 1	21/10/2020	80.000	411.369.256,12
JAPANESE EQUITY FUND CLASS QD11	21/10/2020	80.000	3.890.937,11
JAPANESE EQUITY FUND CLASS QH (EUR)	21/10/2020	80.000	3.882.033,86
JAPANESE EQUITY FUND CLASS QH (EUR) 1	21/10/2020	80.000	411.369.256,12
JAPANESE EQUITY FUND CLASS QH (USD)	21/10/2020	80.000	88.782.017,15
JAPANESE EQUITY FUND I (JPY)	21/10/2020	80.000	411.369.256,12
JAPANESE EQUITY FUND Q (USD)	21/10/2020	80.000	70.022.818,14
JAPANESE EQUITY FUND Q 10	21/10/2020	80.000	3.882.033,86
JAPANESE EQUITY FUND QD 10	21/10/2020	80.000	88.782.017,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND CLASS S	21/10/2020	1.500	17.441.291,79
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND A	21/10/2020	2.500	218.860.706,20
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND A (EUR)	21/10/2020	2.500	2.827.275.347,15
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND AD (EUR)	21/10/2020	2.500	2.827.275.347,15
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND AX	21/10/2020	2.500	2.827.275.347,15
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND I	21/10/2020	2.500	218.860.706,20
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND I9	21/10/2020	2.500	2.827.275.347,15
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND IH (EUR) 9	21/10/2020	2.500	2.827.275.347,15
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND Q	21/10/2020	2.500	218.860.706,20
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND Q (EUR)	21/10/2020	2.500	218.860.706,20
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND Q2	21/10/2020	2.500	2.827.275.347,15
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND QD	21/10/2020	2.500	2.827.275.347,15

Denominación	Fecha	Participes	Patrimonio
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND QD2	21/10/2020	2.500	218.860.706,20
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND QDN (GBP)	21/10/2020	2.500	2.827.275.347,15
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND S	21/10/2020	2.500	218.860.706,20
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND SD	21/10/2020	2.500	218.860.706,20
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND I10	21/10/2020	25.000	25.235.471,41
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND QX	21/10/2020	25.000	8.287.591,63
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND S	20/11/2019	6.800	214.568.959,54
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND SXN (AUD)	21/10/2020	25.000	8.287.591,63
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND CLASS ID	21/10/2020	80.000	70.022.818,14
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND CLASS ID	21/10/2020	50.000	1.346.948.520,67
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND A	21/10/2020	6.500	38.624.352,98
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND AH (SGD)	21/10/2020	6.500	38.624.352,98
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND I	21/10/2020	6.500	38.624.352,98
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND I9	21/10/2020	6.500	38.624.352,98
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND Q	21/10/2020	6.500	38.624.352,98
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND Q (GBP)	21/10/2020	6.500	38.624.352,98
US AGGREGATE BOND FUND AN (EUR)	21/10/2020	17.000	246.733.914,85
US AGGREGATE BOND FUND CLASS A	21/10/2020	17.000	363.784.245,22
US AGGREGATE BOND FUND CLASS I	21/10/2020	17.000	363.784.245,22
US AGGREGATE BOND FUND CLASS IH (EUR)	21/10/2020	17.000	246.733.914,85
US AGGREGATE BOND FUND CLASS JD	21/10/2020	17.000	363.784.245,22
US AGGREGATE BOND FUND CLASS QH (GBP)	21/10/2020	17.000	246.733.914,85
US AGGREGATE BOND FUND CLASS S	21/10/2020	17.000	246.733.914,85
US AGGREGATE BOND FUND CLASS SD	21/10/2020	17.000	246.733.914,85
US AGGREGATE BOND FUND Q	21/10/2020	17.000	246.733.914,85
US AGGREGATE BOND FUND Q2 CAPITALISATION USD	21/10/2020	17.000	246.733.914,85
US AGGREGATE BOND FUND QH (EUR) 2 CAPITALISATION USD	21/10/2020	17.000	246.733.914,85

Denominación	Fecha	Participes	Patrimonio
US BLUE CHIP EQUITY FUND CLASS A	21/10/2020	40.000	1.050.375.500,33
US BLUE CHIP EQUITY FUND CLASS A (EUR)	21/10/2020	40.000	1.050.375.500,33
US BLUE CHIP EQUITY FUND CLASS A10	21/10/2020	40.000	1.050.375.500,33
US BLUE CHIP EQUITY FUND CLASS A11	21/10/2020	40.000	1.050.375.500,33
US BLUE CHIP EQUITY FUND CLASS AD	21/10/2020	40.000	1.050.375.500,33
US BLUE CHIP EQUITY FUND CLASS AN (EUR)	21/10/2020	40.000	1.050.375.500,33
US BLUE CHIP EQUITY FUND CLASS I	21/10/2020	40.000	1.050.375.500,33
US BLUE CHIP EQUITY FUND CLASS I (EUR)	21/10/2020	40.000	1.050.375.500,33
US BLUE CHIP EQUITY FUND CLASS J	21/10/2020	40.000	1.050.375.500,33
US BLUE CHIP EQUITY FUND CLASS Q	21/10/2020	40.000	1.050.375.500,33
US BLUE CHIP EQUITY FUND CLASS Q (EUR)	21/10/2020	40.000	1.050.375.500,33
US BLUE CHIP EQUITY FUND CLASS Q (EUR) 1	23/10/2020	40.000	1.050.375.500,33
US BLUE CHIP EQUITY FUND CLASS Q (GBP)	21/10/2020	40.000	1.050.375.500,33
US BLUE CHIP EQUITY FUND CLASS Q10	23/10/2020	40.000	1.050.375.500,33
US BLUE CHIP EQUITY FUND CLASS Q2	21/10/2020	40.000	1.050.375.500,33
US BLUE CHIP EQUITY FUND CLASS QD	21/10/2020	40.000	1.050.375.500,33
US BLUE CHIP EQUITY FUND CLASS QN (EUR) 1	21/10/2020	40.000	1.050.375.500,33
US EQUITY FUND CLASS A	21/10/2020	31.000	744.092.629,51
US EQUITY FUND CLASS A (EUR)	21/10/2020	31.000	744.092.629,51
US EQUITY FUND CLASS I	21/10/2020	31.000	744.092.629,51
US EQUITY FUND CLASS I (EUR) 10	21/10/2020	31.000	744.092.629,51
US EQUITY FUND CLASS I (EUR) 10	21/10/2020	31.000	744.092.629,51
US EQUITY FUND CLASS IH (EUR)	21/10/2020	31.000	744.092.629,51
US EQUITY FUND CLASS Q	21/10/2020	31.000	744.092.629,51
US EQUITY FUND CLASS Q (EUR) 2	21/10/2020	31.000	1.101.940.001,09
US EQUITY FUND CLASS Q (GBP)	21/10/2020	31.000	744.092.629,51
US EQUITY FUND Q (EUR) 1	21/10/2020	31.000	1.101.940.001,09
US EQUITY FUND QN (EUR)	21/10/2020	31.000	1.101.940.001,09
US LARGE CAP GROWTH EQUITY FUND CLASS A	21/10/2020	100.000	2.691.274.843,12
US LARGE CAP GROWTH EQUITY FUND CLASS A (EUR)	21/10/2020	100.000	363.784.245,22
US LARGE CAP GROWTH EQUITY FUND CLASS I	21/10/2020	100.000	363.784.245,22
US LARGE CAP GROWTH EQUITY FUND CLASS IH (EUR)	21/10/2020	100.000	363.784.245,22
US LARGE CAP GROWTH EQUITY FUND CLASS J	21/10/2020	100.000	363.784.245,22
US LARGE CAP GROWTH EQUITY FUND CLASS Q	21/10/2020	100.000	363.784.245,22
US LARGE CAP GROWTH EQUITY FUND CLASS Q (EUR)	21/10/2020	100.000	363.784.245,22

Denominación	Fecha	Participes	Patrimonio
US LARGE CAP GROWTH EQUITY FUND CLASS Q (GBP)	21/10/2020	100.000	363.784.245,22
US LARGE CAP GROWTH EQUITY FUND CLASS Q1	21/10/2020	100.000	363.784.245,22
US LARGE CAP VALUE EQUITY FUND CLASS A	21/10/2020	20.500	470.849.106,64
US LARGE CAP VALUE EQUITY FUND CLASS I	21/10/2020	20.500	470.849.106,64
US LARGE CAP VALUE EQUITY FUND CLASS IH (EUR)	21/10/2020	20.500	218.860.706,20
US LARGE CAP VALUE EQUITY FUND CLASS IH (GBP)	21/10/2020	20.500	218.860.706,20
US LARGE CAP VALUE EQUITY FUND CLASS J	21/10/2020	20.500	470.849.106,64
US LARGE CAP VALUE EQUITY FUND CLASS Q	21/10/2020	20.500	218.860.706,20
US LARGE CAP VALUE EQUITY FUND CLASS Q (GBP)	21/10/2020	20.500	218.860.706,20
US LARGE CAP VALUE EQUITY FUND CLASS Q1	21/10/2020	20.500	218.860.706,20
US LARGE CAP VALUE EQUITY FUND CLASS Q10	21/10/2020	20.500	218.860.706,20
US LARGE CAP VALUE EQUITY FUND CLASS QD 10	21/10/2020	20.500	218.860.706,20
US LARGE CAP VALUE EQUITY FUND CLASS QN (EUR) 1	21/10/2020	20.500	218.860.706,20
US SMALLER COMPANIES EQUITY FUND CLASS A	21/10/2020	50.000	1.346.948.520,67
US SMALLER COMPANIES EQUITY FUND CLASS A (EUR)	21/10/2020	50.000	1.346.948.520,67
US SMALLER COMPANIES EQUITY FUND CLASS AH (EUR)	21/10/2020	50.000	1.346.948.520,67
US SMALLER COMPANIES EQUITY FUND CLASS I	21/10/2020	50.000	1.346.948.520,67
US SMALLER COMPANIES EQUITY FUND CLASS IH (EUR)	28/10/2019	16.000	1.310.394.767,86
US SMALLER COMPANIES EQUITY FUND CLASS Q	21/10/2020	50.000	1.346.948.520,67
US SMALLER COMPANIES EQUITY FUND CLASS Q (EUR) 1	21/10/2020	20.500	470.849.106,64
US SMALLER COMPANIES EQUITY FUND CLASS Q (GBP)	21/10/2020	50.000	1.346.948.520,67
US SMALLER COMPANIES EQUITY FUND CLASS Q1	21/10/2020	20.500	470.849.106,64
US SMALLER COMPANIES EQUITY FUND CLASS Q2	21/10/2020	20.500	470.849.106,64
US SMALLER COMPANIES EQUITY FUND CLASS QH (EUR) 2	21/10/2020	20.500	470.849.106,64

Denominación	Fecha	Partícipes	Patrimonio
US SMALLER COMPANIES EQUITY FUND CLASS QH (GBP)	21/10/2020	20.500	470.849.106,64
US SMALLER COMPANIES EQUITY FUND CLASS QN (EUR)	28/10/2019	16.000	1.310.394.767,86
US SMALLER COMPANIES EQUITY FUND CLASS S	21/10/2020	50.000	1.346.948.520,67