

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	28/10/2019	8.000	543.392.391,95
ASIAN EX-JAPAN EQUITY FUND CLASS I	28/10/2019	8.000	543.392.391,95
ASIAN EX-JAPAN EQUITY FUND CLASS I (EUR)	28/10/2019	8.000	543.392.391,95
ASIAN EX-JAPAN EQUITY FUND CLASS I10	28/10/2019	8.000	543.392.391,95
ASIAN EX-JAPAN EQUITY FUND CLASS Q	28/10/2019	8.000	543.392.391,95
ASIAN EX-JAPAN EQUITY FUND CLASS Q (GBP)	28/10/2019	8.000	543.392.391,95
ASIAN EX-JAPAN EQUITY FUND CLASS Q1	28/10/2019	8.000	543.392.391,95
CONTINENTAL EUROPEAN EQUITY FUND CLASS I	28/10/2019	1.100	143.495.022,26
CONTINENTAL EUROPEAN EQUITY FUND CLASS Q (GBP)	28/10/2019	1.100	143.495.022,26
CONTINENTAL EUROPEAN EQUITY FUND CLASS QH (USD)	28/10/2019	1.100	143.495.022,26
DIVERSIFIED INCOME BOND FUND CLASS A	28/10/2019	700	121.973.052,54
DIVERSIFIED INCOME BOND FUND CLASS AX	28/10/2019	700	121.973.052,54
DIVERSIFIED INCOME BOND FUND CLASS I	28/10/2019	700	121.973.052,54
DIVERSIFIED INCOME BOND FUND CLASS I	28/10/2019	700	121.973.052,54
DIVERSIFIED INCOME BOND FUND CLASS I9	28/10/2019	700	121.973.052,54
DIVERSIFIED INCOME BOND FUND CLASS IX9	28/10/2019	700	121.973.052,54
DIVERSIFIED INCOME BOND FUND CLASS Q	28/10/2019	700	121.973.052,54
DYNAMIC GLOBAL BOND FUND CLASS A	28/10/2019	7.000	929.961.639,43
DYNAMIC GLOBAL BOND FUND CLASS AH (EUR)	28/10/2019	7.000	929.961.639,43
DYNAMIC GLOBAL BOND FUND CLASS I	28/10/2019	7.000	929.961.639,43
DYNAMIC GLOBAL BOND FUND CLASS IH (EUR)	28/10/2019	7.000	929.961.639,43
DYNAMIC GLOBAL BOND FUND CLASS IH (GBP)	28/10/2019	7.000	929.961.639,43
DYNAMIC GLOBAL BOND FUND CLASS IH (SEK)	28/10/2019	7.000	929.961.639,43

Denominación	Fecha	Participes	Patrimonio
DYNAMIC GLOBAL BOND FUND CLASS Q	28/10/2019	7.000	929.961.639,43
DYNAMIC GLOBAL BOND FUND CLASS QD	28/10/2019	7.000	929.961.639,43
DYNAMIC GLOBAL BOND FUND CLASS QH (CHF)	28/10/2019	7.000	929.961.639,43
DYNAMIC GLOBAL BOND FUND CLASS QH (EUR)	28/10/2019	7.000	929.961.639,43
DYNAMIC GLOBAL BOND FUND CLASS QH (EUR) 10	28/10/2019	7.000	929.961.639,43
DYNAMIC GLOBAL BOND FUND CLASS QH (GBP)	28/10/2019	7.000	929.961.639,43
DYNAMIC GLOBAL BOND FUND CLASS SD	28/10/2019	7.000	929.961.639,43
DYNAMIC GLOBAL BOND FUND CLASS SD 12	28/10/2019	7.000	929.961.639,43
DYNAMIC GLOBAL BOND FUND CLASS SH (AUD)	28/10/2019	7.000	929.961.639,43
DYNAMIC GLOBAL BOND FUND CLASS SH (JPY)	28/10/2019	7.000	929.961.639,43
DYNAMIC GLOBAL BOND FUND ID EUR 10 DISTRIBUTION USD	28/10/2019	7.000	929.961.639,43
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS A	28/10/2019	11.000	338.465.991,33
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS I	28/10/2019	11.000	338.465.991,33
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS IH (EUR)	28/10/2019	11.000	338.465.991,33
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS Q	28/10/2019	11.000	338.465.991,33
EMERGING LOCAL MARKETS BOND FUND A (EUR)	03/12/2019	1.000	84.385.386,22
EMERGING LOCAL MARKETS BOND FUND I	03/12/2019	1.000	84.385.386,22
EMERGING LOCAL MARKETS BOND FUND I (EUR)	03/12/2019	1.000	84.385.386,22
EMERGING LOCAL MARKETS BOND FUND Q (EUR)	03/12/2019	1.000	84.385.386,22
EMERGING LOCAL MARKETS BOND FUND SD	03/12/2019	1.000	84.385.386,22
EMERGING MARKETS BOND FUND CLASS A	28/10/2019	4.000	524.883.270,24
EMERGING MARKETS BOND FUND CLASS A (EUR)	28/10/2019	4.000	524.883.270,24
EMERGING MARKETS BOND FUND CLASS AD (EUR)	28/10/2019	4.000	524.883.270,24
EMERGING MARKETS BOND FUND CLASS AX	28/10/2019	4.000	524.883.270,24
EMERGING MARKETS BOND FUND CLASS I	28/10/2019	4.000	524.883.270,24
EMERGING MARKETS BOND FUND CLASS IDH (GBP) 10	28/10/2019	4.000	524.883.270,24
EMERGING MARKETS BOND FUND CLASS IH (EUR)	28/10/2019	4.000	524.883.270,24
EMERGING MARKETS BOND FUND CLASS IH (GBP) 10	28/10/2019	4.000	524.883.270,24

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BOND FUND CLASS Q	28/10/2019	4.000	524.883.270,24
EMERGING MARKETS BOND FUND CLASS Q (EUR)	28/10/2019	4.000	524.883.270,24
EMERGING MARKETS BOND FUND CLASS Q10	28/10/2019	4.000	524.883.270,24
EMERGING MARKETS BOND FUND CLASS QD	28/10/2019	4.000	524.883.270,24
EMERGING MARKETS BOND FUND CLASS QD10	28/10/2019	4.000	524.883.270,24
EMERGING MARKETS BOND FUND CLASS QDH (GBP) 10	28/10/2019	4.000	524.883.270,24
EMERGING MARKETS BOND FUND CLASS QH (CHF)	28/10/2019	4.000	524.883.270,24
EMERGING MARKETS BOND FUND CLASS QH (EUR) 10	28/10/2019	4.000	524.883.270,24
EMERGING MARKETS BOND FUND CLASS SD	28/10/2019	4.000	524.883.270,24
EMERGING MARKETS EQUITY FUND CLASS A	28/10/2019	15.000	2.116.115.682,06
EMERGING MARKETS EQUITY FUND CLASS A (EUR)	28/10/2019	15.000	2.116.115.682,06
EMERGING MARKETS EQUITY FUND CLASS AD	28/10/2019	15.000	2.116.115.682,06
EMERGING MARKETS EQUITY FUND CLASS I	28/10/2019	15.000	2.116.115.682,06
EMERGING MARKETS EQUITY FUND CLASS I (EUR)	28/10/2019	15.000	2.116.115.682,06
EMERGING MARKETS EQUITY FUND CLASS I10	28/10/2019	15.000	2.116.115.682,06
EMERGING MARKETS EQUITY FUND CLASS JD	28/10/2019	15.000	2.116.115.682,06
EMERGING MARKETS EQUITY FUND CLASS Q	28/10/2019	15.000	2.116.115.682,06
EMERGING MARKETS EQUITY FUND CLASS Q (EUR) 2	28/10/2019	15.000	2.116.115.682,06
EMERGING MARKETS EQUITY FUND CLASS Q (GBP)	28/10/2019	15.000	2.116.115.682,06
EMERGING MARKETS EQUITY FUND CLASS Q1	28/10/2019	15.000	2.116.115.682,06
EMERGING MARKETS EQUITY FUND CLASS QD (GBP) 10	28/10/2019	15.000	2.116.115.682,06
EMERGING MARKETS EQUITY FUND CLASS S	28/10/2019	15.000	2.116.115.682,06
EMERGING MARKETS EQUITY FUND Q (EUR) 1	28/10/2019	15.000	2.116.115.682,06
EURO CORPORATE BOND FUND CLASS A	28/10/2019	1.100	215.576.229,82
EURO CORPORATE BOND FUND CLASS I	28/10/2019	1.100	215.576.229,82
EURO CORPORATE BOND FUND CLASS I9	28/10/2019	1.100	215.576.229,82
EURO CORPORATE BOND FUND CLASS IH (USD)	28/10/2019	1.100	215.576.229,82

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND CLASS Q	28/10/2019	1.100	215.576.229,82
EURO CORPORATE BOND FUND CLASS QD9	28/10/2019	1.100	215.576.229,82
EURO CORPORATE BOND FUND CLASS SD	28/10/2019	1.100	215.576.229,82
EURO CORPORATE BOND FUND CLASS Z	28/10/2019	1.100	215.576.229,82
EUROPEAN EQUITY FUND CLASS A	28/10/2019	5.000	131.640.007,92
EUROPEAN EQUITY FUND CLASS AD	28/10/2019	5.000	131.640.007,92
EUROPEAN EQUITY FUND CLASS I	28/10/2019	5.000	131.640.007,92
EUROPEAN EQUITY FUND CLASS I (USD)	28/10/2019	5.000	131.640.007,92
EUROPEAN EQUITY FUND CLASS Q	28/10/2019	5.000	131.640.007,92
EUROPEAN EQUITY FUND CLASS Q1	28/10/2019	5.000	131.640.007,92
EUROPEAN EQUITY FUND CLASS S10	28/10/2019	5.000	131.640.007,92
EUROPEAN HIGH YIELD BOND FUND CLASS A	28/10/2019	2.600	261.928.245,97
EUROPEAN HIGH YIELD BOND FUND CLASS AD	28/10/2019	2.600	261.928.245,97
EUROPEAN HIGH YIELD BOND FUND CLASS ADH (USD)	28/10/2019	2.600	261.928.245,97
EUROPEAN HIGH YIELD BOND FUND CLASS AH (CHF)	28/10/2019	2.600	261.928.245,97
EUROPEAN HIGH YIELD BOND FUND CLASS AX	28/10/2019	2.600	261.928.245,97
EUROPEAN HIGH YIELD BOND FUND CLASS I	28/10/2019	2.600	261.928.245,97
EUROPEAN HIGH YIELD BOND FUND CLASS ID	28/10/2019	2.600	261.928.245,97
EUROPEAN HIGH YIELD BOND FUND CLASS Q	28/10/2019	2.600	261.928.245,97
EUROPEAN HIGH YIELD BOND FUND CLASS Q2	28/10/2019	2.600	261.928.245,97
EUROPEAN HIGH YIELD BOND FUND CLASS QH (CHF)	28/10/2019	2.600	261.928.245,97
EUROPEAN HIGH YIELD BOND FUND CLASS QH (USD)	28/10/2019	2.600	261.928.245,97
EUROPEAN HIGH YIELD BOND FUND CLASS SD	28/10/2019	2.600	261.928.245,97
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS A	28/10/2019	3.500	163.168.392,91
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS AD	28/10/2019	3.500	163.168.392,91
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS I	28/10/2019	3.500	163.168.392,91
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS Q	28/10/2019	3.500	163.168.392,91
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS Q (GBP)	28/10/2019	3.500	163.168.392,91
EUROPEAN SMALLER COMPANIES EQUITY FUND I (GBP)	28/10/2019	3.500	163.168.392,91

Denominación	Fecha	Participes	Patrimonio
FRONTIER MARKETS EQUITY FUND CLASS A	28/10/2019	7.000	216.255.239,70
FRONTIER MARKETS EQUITY FUND CLASS I	28/10/2019	7.000	216.255.239,70
FRONTIER MARKETS EQUITY FUND CLASS I (EUR)	28/10/2019	7.000	216.255.239,70
FRONTIER MARKETS EQUITY FUND CLASS Q	28/10/2019	7.000	216.255.239,70
FRONTIER MARKETS EQUITY FUND CLASS Q (GBP)	28/10/2019	7.000	216.255.239,70
FRONTIER MARKETS EQUITY FUND CLASS S	28/10/2019	7.000	216.255.239,70
FRONTIER MARKETS EQUITY FUND CLASS SD	28/10/2019	7.000	216.255.239,70
GLOBAL AGGREGATE BOND FUND CLASS A	28/10/2019	8.500	425.247.104,65
GLOBAL AGGREGATE BOND FUND CLASS A (EUR)	28/10/2019	8.500	425.247.104,65
GLOBAL AGGREGATE BOND FUND CLASS I	28/10/2019	8.500	425.247.104,65
GLOBAL AGGREGATE BOND FUND CLASS IH (EUR)	28/10/2019	8.500	425.247.104,65
GLOBAL AGGREGATE BOND FUND CLASS Q	28/10/2019	8.500	425.247.104,65
GLOBAL AGGREGATE BOND FUND CLASS Q (EUR)	28/10/2019	8.500	425.247.104,65
GLOBAL AGGREGATE BOND FUND CLASS Q (EUR) 2	28/10/2019	8.500	425.247.104,65
GLOBAL AGGREGATE BOND FUND CLASS QH (EUR)	28/10/2019	8.500	425.247.104,65
GLOBAL AGGREGATE BOND FUND CLASS QN EUR 2	28/10/2019	8.500	425.247.104,65
GLOBAL AGGREGATE BOND FUND CLASS S	28/10/2019	8.500	425.247.104,65
GLOBAL AGGREGATE BOND FUND CLASS SD	28/10/2019	8.500	425.247.104,65
GLOBAL AGGREGATE BOND FUND CLASS SH (JPY)	28/10/2019	8.500	425.247.104,65
GLOBAL AGGREGATE BOND FUND CLASS Z	28/10/2019	8.500	425.247.104,65
GLOBAL ALLOCATION FUND CLASS A	28/10/2019	850	60.948.854,56
GLOBAL ALLOCATION FUND CLASS I	28/10/2019	850	60.948.854,56
GLOBAL ALLOCATION FUND CLASS IN (EUR)	28/10/2019	850	60.948.854,56
GLOBAL ALLOCATION FUND CLASS Q	28/10/2019	850	60.948.854,56
GLOBAL ALLOCATION FUND CLASS QN EUR	28/10/2019	850	60.948.854,56
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS A	28/10/2019	17.500	1.576.215.546,76
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS A (EUR)	28/10/2019	17.500	1.576.215.546,76
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS AN (EUR)	28/10/2019	17.500	1.576.215.546,76
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS I	28/10/2019	17.500	1.576.215.546,76
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS I (EUR) 10	28/10/2019	17.500	1.576.215.546,76

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS I (JPY)	28/10/2019	17.500	1.576.215.546,76
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q	28/10/2019	17.500	1.576.215.546,76
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q (EUR)	28/10/2019	17.500	1.576.215.546,76
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q (EUR) 2	28/10/2019	17.500	1.576.215.546,76
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q (GBP)	28/10/2019	17.500	1.576.215.546,76
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS QN (EUR)	28/10/2019	17.500	1.576.215.546,76
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS S	28/10/2019	17.500	1.576.215.546,76
GLOBAL GROWTH EQUITY FUND CLASS A	28/10/2019	8.000	423.277.226,45
GLOBAL GROWTH EQUITY FUND CLASS I	28/10/2019	8.000	423.277.226,45
GLOBAL GROWTH EQUITY FUND CLASS I (CAD) 10	28/10/2019	8.000	423.277.226,45
GLOBAL GROWTH EQUITY FUND CLASS I (GBP)	28/10/2019	8.000	423.277.226,45
GLOBAL GROWTH EQUITY FUND CLASS Q	28/10/2019	8.000	423.277.226,45
GLOBAL GROWTH EQUITY FUND CLASS Q (EUR)	28/10/2019	8.000	423.277.226,45
GLOBAL GROWTH EQUITY FUND CLASS Q (EUR) 2	28/10/2019	8.000	423.277.226,65
GLOBAL GROWTH EQUITY FUND CLASS Q (GBP)	28/10/2019	8.000	423.277.226,45
GLOBAL GROWTH EQUITY FUND CLASS S	28/10/2019	8.000	423.277.226,45
GLOBAL HIGH INCOME BOND FUND A	20/11/2019	6.800	214.568.959,54
GLOBAL HIGH INCOME BOND FUND AD (EUR)	20/11/2019	6.800	214.568.959,54
GLOBAL HIGH INCOME BOND FUND AX	20/11/2019	6.800	214.568.959,54
GLOBAL HIGH INCOME BOND FUND I	20/11/2019	6.800	214.568.959,54
GLOBAL HIGH INCOME BOND FUND IH (GBP) 10	20/11/2019	6.800	214.568.959,54
GLOBAL HIGH INCOME BOND FUND Q	20/11/2019	6.800	214.568.959,54
GLOBAL HIGH INCOME BOND FUND QDH (GBP)	20/11/2019	6.800	214.568.959,54
GLOBAL HIGH INCOME BOND FUND SD	20/11/2019	6.800	214.568.959,54
GLOBAL HIGH YIELD BOND FUND CLASS A	28/10/2019	15.000	1.232.376.792,60
GLOBAL HIGH YIELD BOND FUND CLASS A10	28/10/2019	15.000	1.232.376.792,60
GLOBAL HIGH YIELD BOND FUND CLASS AD	28/10/2019	15.000	1.232.376.792,60
GLOBAL HIGH YIELD BOND FUND CLASS AH (EUR)	28/10/2019	15.000	1.232.376.792,60
GLOBAL HIGH YIELD BOND FUND CLASS AH (EUR) 10	28/10/2019	15.000	1.232.376.792,60

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND CLASS AH (NOK)	28/10/2019	15.000	1.232.376.792,60
GLOBAL HIGH YIELD BOND FUND CLASS AH (SEK)	28/10/2019	15.000	1.232.376.792,60
GLOBAL HIGH YIELD BOND FUND CLASS I	28/10/2019	15.000	1.232.376.792,60
GLOBAL HIGH YIELD BOND FUND CLASS IH (EUR)	28/10/2019	15.000	1.232.376.792,60
GLOBAL HIGH YIELD BOND FUND CLASS JD	28/10/2019	15.000	1.232.376.792,60
GLOBAL HIGH YIELD BOND FUND CLASS Q	28/10/2019	15.000	1.232.376.792,60
GLOBAL HIGH YIELD BOND FUND CLASS Q1	28/10/2019	15.000	1.232.376.792,60
GLOBAL HIGH YIELD BOND FUND CLASS QD1	28/10/2019	15.000	1.232.376.792,60
GLOBAL HIGH YIELD BOND FUND CLASS SD	28/10/2019	15.000	1.232.376.792,60
GLOBAL HIGH YIELD BOND FUND CLASS Z	28/10/2019	15.000	1.232.376.792,60
GLOBAL HIGH YIELD BOND FUND QH (EUR) 1	28/10/2019	15.000	1.232.376.792,60
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS A	28/10/2019	650	41.258.910,03
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS I	28/10/2019	650	41.258.910,03
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS IDH (GBP) 9	28/10/2019	650	41.258.910,03
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS IH (GBP) 9	28/10/2019	650	41.258.910,03
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS Q	28/10/2019	650	41.258.910,03
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS QD	28/10/2019	650	41.258.910,03
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS A	28/10/2019	5.000	185.389.322,98
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS I	28/10/2019	5.000	185.389.322,98
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS I (EUR)	28/10/2019	5.000	185.389.322,98
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q	28/10/2019	5.000	185.389.322,98
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (EUR)	28/10/2019	5.000	185.389.322,98
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (EUR) 10	28/10/2019	5.000	185.389.322,98
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (GBP)	28/10/2019	5.000	185.389.322,98
GLOBAL REAL ESTATE SECURITIES FUND CLASS A	28/10/2019	550	10.089.519,10
GLOBAL REAL ESTATE SECURITIES FUND CLASS I	28/10/2019	550	10.089.519,10
GLOBAL REAL ESTATE SECURITIES FUND CLASS Q	28/10/2019	550	10.089.519,10

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND CLASS Q (GBP)	28/10/2019	550	10.089.519,10
GLOBAL TECHNOLOGY EQUITY FUND CLASS A	28/10/2019	13.000	792.538.557,70
GLOBAL TECHNOLOGY EQUITY FUND CLASS AH (CHF)	28/10/2019	13.000	792.538.557,70
GLOBAL TECHNOLOGY EQUITY FUND CLASS AH (EUR)	28/10/2019	13.000	792.538.557,70
GLOBAL TECHNOLOGY EQUITY FUND CLASS I	28/10/2019	13.000	792.538.557,70
GLOBAL TECHNOLOGY EQUITY FUND CLASS I (EUR)	28/10/2019	13.000	792.538.557,70
GLOBAL TECHNOLOGY EQUITY FUND CLASS I9	28/10/2019	13.000	792.538.557,70
GLOBAL TECHNOLOGY EQUITY FUND CLASS Q	28/10/2019	13.000	792.538.557,70
GLOBAL TECHNOLOGY EQUITY FUND CLASS Q (EUR) 1	28/10/2019	13.000	792.538.557,70
GLOBAL TECHNOLOGY EQUITY FUND CLASS Q1	28/10/2019	13.000	792.538.557,70
GLOBAL TECHNOLOGY EQUITY FUND CLASS QD	28/10/2019	13.000	792.538.557,70
GLOBAL TECHNOLOGY EQUITY FUND CLASS QD (GBP)	28/10/2019	13.000	792.538.557,70
GLOBAL TECHNOLOGY EQUITY FUND CLASS QD (GBP) 1	28/10/2019	13.000	792.538.557,70
GLOBAL TECHNOLOGY EQUITY FUND CLASS QD 1	28/10/2019	13.000	792.538.557,70
GLOBAL TECHNOLOGY EQUITY FUND CLASS QH (EUR)	28/10/2019	13.000	792.538.557,70
GLOBAL TECHNOLOGY EQUITY FUND CLASS QH (EUR) 1	28/10/2019	13.000	792.538.557,70
GLOBAL TECHNOLOGY EQUITY FUND CLASS S	28/10/2019	13.000	792.538.557,70
GLOBAL TECHNOLOGY EQUITY FUND Q2 CAPITALISATION USD	28/10/2019	13.000	792.538.557,70
GLOBAL VALUE EQUITY FUND CLASS A	28/10/2019	2.300	35.974.552,51
GLOBAL VALUE EQUITY FUND CLASS A (EUR)	28/10/2019	2.300	35.974.552,51
GLOBAL VALUE EQUITY FUND CLASS I	28/10/2019	2.300	35.974.552,51
JAPANESE EQUITY FUND CLASS A	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND CLASS A (JPY)	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND CLASS A (USD)	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND CLASS AH (EUR)	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND CLASS AH (USD)	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND CLASS I	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND CLASS I (USD)	28/10/2019	10.000	1.261.872.011,53

Denominación	Fecha	Participes	Patrimonio
JAPANESE EQUITY FUND CLASS I10	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND CLASS IH (EUR)	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND CLASS Q	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND CLASS Q (USD) 1	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND CLASS Q1	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND CLASS Q2	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND CLASS QD (GBP)	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND CLASS QD (GBP) 1	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND CLASS QD11	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND CLASS QH (EUR)	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND CLASS QH (USD)	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND I (JPY)	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND Q (USD)	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND Q 10	28/10/2019	10.000	1.261.872.011,53
JAPANESE EQUITY FUND QD 10	28/10/2019	10.000	1.261.872.011,53
US AGGREGATE BOND FUND CLASS A	28/10/2019	12.000	417.644.581,47
US AGGREGATE BOND FUND CLASS I	28/10/2019	12.000	417.644.581,57
US AGGREGATE BOND FUND CLASS IH (EUR)	28/10/2019	12.000	417.644.581,57
US AGGREGATE BOND FUND CLASS JD	28/10/2019	12.000	417.644.581,57
US AGGREGATE BOND FUND CLASS QH (GBP)	28/10/2019	12.000	417.644.581,57
US AGGREGATE BOND FUND CLASS S	28/10/2019	12.000	417.644.581,57
US AGGREGATE BOND FUND CLASS SD	28/10/2019	12.000	417.644.581,57
US AGGREGATE BOND FUND Q	28/10/2019	12.000	417.644.581,57
US AGGREGATE BOND FUND Q2 CAPITALISATION USD	28/10/2019	12.000	417.644.581,57
US AGGREGATE BOND FUND QH (EUR) 2 CAPITALISATION USD	28/10/2019	12.000	417.644.581,57
US BLUE CHIP EQUITY FUND CLASS A	28/10/2019	12.000	775.925.182,66
US BLUE CHIP EQUITY FUND CLASS A (EUR)	28/10/2019	12.000	775.925.182,66
US BLUE CHIP EQUITY FUND CLASS A10	28/10/2019	12.000	775.925.182,66
US BLUE CHIP EQUITY FUND CLASS AD	28/10/2019	12.000	775.925.182,66
US BLUE CHIP EQUITY FUND CLASS AN (EUR)	28/10/2019	12.000	775.925.182,66
US BLUE CHIP EQUITY FUND CLASS I	28/10/2019	12.000	775.925.182,66
US BLUE CHIP EQUITY FUND CLASS I (EUR)	28/10/2019	12.000	775.925.182,66
US BLUE CHIP EQUITY FUND CLASS J	28/10/2019	12.000	775.925.182,66
US BLUE CHIP EQUITY FUND CLASS Q	28/10/2019	12.000	775.925.182,66
US BLUE CHIP EQUITY FUND CLASS Q (EUR)	28/10/2019	12.000	775.925.182,66
US BLUE CHIP EQUITY FUND CLASS Q (GBP)	28/10/2019	12.000	775.925.182,66
US BLUE CHIP EQUITY FUND CLASS Q2	28/10/2019	12.000	775.925.182,66
US BLUE CHIP EQUITY FUND CLASS QD	28/10/2019	12.000	775.925.182,66

Denominación	Fecha	Participes	Patrimonio
US EQUITY FUND CLASS A	28/10/2019	10.000	555.700.886,30
US EQUITY FUND CLASS A (EUR)	28/10/2019	10.000	555.700.886,30
US EQUITY FUND CLASS I	28/10/2019	10.000	555.700.886,30
US EQUITY FUND CLASS I (EUR) 10	28/10/2019	10.000	555.700.886,30
US EQUITY FUND CLASS IH (EUR)	28/10/2019	10.000	555.700.886,30
US EQUITY FUND CLASS Q	28/10/2019	10.000	555.700.886,30
US EQUITY FUND CLASS Q (EUR) 2	28/10/2019	10.000	555.700.886,30
US EQUITY FUND CLASS Q (GBP)	28/10/2019	10.000	555.700.886,30
US EQUITY FUND Q (EUR) 1	28/10/2019	10.000	555.700.886,30
US EQUITY FUND QN (EUR)	28/10/2019	10.000	555.700.886,30
US LARGE CAP GROWTH EQUITY FUND CLASS A	28/10/2019	23.000	2.052.808.429,74
US LARGE CAP GROWTH EQUITY FUND CLASS A (EUR)	28/10/2019	23.000	2.052.808.429,74
US LARGE CAP GROWTH EQUITY FUND CLASS I	28/10/2019	23.000	2.052.808.429,74
US LARGE CAP GROWTH EQUITY FUND CLASS IH (EUR)	28/10/2019	23.000	2.052.808.429,74
US LARGE CAP GROWTH EQUITY FUND CLASS J	28/10/2019	23.000	2.052.808.429,74
US LARGE CAP GROWTH EQUITY FUND CLASS Q	28/10/2019	23.000	2.052.808.429,74
US LARGE CAP GROWTH EQUITY FUND CLASS Q (EUR)	28/10/2019	23.000	2.052.808.429,74
US LARGE CAP GROWTH EQUITY FUND CLASS Q (GBP)	28/10/2019	23.000	2.052.808.429,74
US LARGE CAP VALUE EQUITY FUND CLASS A	28/10/2019	20.000	697.708.447,56
US LARGE CAP VALUE EQUITY FUND CLASS I	28/10/2019	20.000	697.708.447,56
US LARGE CAP VALUE EQUITY FUND CLASS IH (EUR)	28/10/2019	20.000	697.708.447,56
US LARGE CAP VALUE EQUITY FUND CLASS IH (GBP)	28/10/2019	20.000	697.708.447,56
US LARGE CAP VALUE EQUITY FUND CLASS J	28/10/2019	20.000	697.708.447,56
US LARGE CAP VALUE EQUITY FUND CLASS Q	28/10/2019	20.000	697.708.447,56
US LARGE CAP VALUE EQUITY FUND CLASS Q (GBP)	28/10/2019	20.000	697.708.447,56
US LARGE CAP VALUE EQUITY FUND CLASS Q1	28/10/2019	20.000	697.708.447,56
US LARGE CAP VALUE EQUITY FUND CLASS Q10	28/10/2019	20.000	697.708.447,56
US LARGE CAP VALUE EQUITY FUND CLASS QD 10	28/10/2019	20.000	697.708.447,56

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES EQUITY FUND CLASS A	28/10/2019	16.000	1.310.394.767,86
US SMALLER COMPANIES EQUITY FUND CLASS A (EUR)	28/10/2019	16.000	1.310.394.767,86
US SMALLER COMPANIES EQUITY FUND CLASS AH (EUR)	28/10/2019	16.000	1.310.394.767,86
US SMALLER COMPANIES EQUITY FUND CLASS I	28/10/2019	16.000	1.310.394.767,86
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	28/10/2019	16.000	1.310.394.767,86
US SMALLER COMPANIES EQUITY FUND CLASS Q (EUR) 1	28/10/2019	16.000	1.310.394.767,86
US SMALLER COMPANIES EQUITY FUND CLASS Q (GBP)	28/10/2019	16.000	1.310.394.767,86
US SMALLER COMPANIES EQUITY FUND CLASS Q (GBP) 1	28/10/2019	16.000	1.310.394.767,86
US SMALLER COMPANIES EQUITY FUND CLASS Q1	28/10/2019	16.000	1.310.394.767,86
US SMALLER COMPANIES EQUITY FUND CLASS Q2	28/10/2019	16.000	1.310.394.767,86
US SMALLER COMPANIES EQUITY FUND CLASS QH (EUR) 2	28/10/2019	16.000	1.310.394.767,86
US SMALLER COMPANIES EQUITY FUND CLASS QH (GBP)	28/10/2019	16.000	1.310.394.767,86
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	28/10/2019	16.000	1.310.394.767,86