

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	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	27/07/2017	5.000	1.104.648.486,44
DYNAMIC GLOBAL BOND FUND CLASS AH (EUR)	27/07/2017	5.000	1.104.648.486,44
DYNAMIC GLOBAL BOND FUND CLASS I	27/07/2017	5.000	1.104.648.486,44
DYNAMIC GLOBAL BOND FUND CLASS IH (EUR)	27/07/2017	5.000	1.104.648.486,44
DYNAMIC GLOBAL BOND FUND CLASS IH (GBP)	27/07/2017	5.000	1.104.648.486,44
DYNAMIC GLOBAL BOND FUND CLASS IH (SEK)	27/07/2017	5.000	1.104.648.486,44
DYNAMIC GLOBAL BOND FUND CLASS IH (USD)	27/07/2017	5.000	1.104.648.486,44
DYNAMIC GLOBAL BOND FUND CLASS Q	27/07/2017	5.000	1.104.648.486,44
DYNAMIC GLOBAL BOND FUND CLASS QH (CHF)	27/07/2017	5.000	1.104.648.486,44
DYNAMIC GLOBAL BOND FUND CLASS QH (EUR)	27/07/2017	5.000	1.104.648.486,44
DYNAMIC GLOBAL BOND FUND CLASS QH (GBP)	27/07/2017	5.000	1.104.648.486,44
DYNAMIC GLOBAL BOND FUND CLASS SD	27/07/2017	5.000	1.104.648.486,44
DYNAMIC GLOBAL BOND FUND CLASS SH (JPY)	27/07/2017	5.000	1.104.648.486,44
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD BOND FUND QH (CHF)	11/10/2016	5.000	586.550.769,00
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
FRONTIER MARKETS EQUITY FUND CLASS A	11/07/2017	550	287.370.615,30
FRONTIER MARKETS EQUITY FUND CLASS I	11/07/2017	550	287.370.615,30
FRONTIER MARKETS EQUITY FUND CLASS Q	11/07/2017	550	287.370.615,30
FRONTIER MARKETS EQUITY FUND CLASS Q (GBP)	11/07/2017	550	287.370.615,30
FRONTIER MARKETS EQUITY FUND CLASS S	11/07/2017	550	287.370.615,30
FRONTIER MARKETS EQUITY FUND CLASS SD USD	26/07/2017	550	287.370.615,30
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

Denominación	Fecha	Participes	Patrimonio
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 (NOK)	11/10/2016	11.000	1.627.759.537,00
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

Denominación	Fecha	Participes	Patrimonio
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
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	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
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

Denominación	Fecha	Participes	Patrimonio
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 I 10 EUR CAPITALISATION (USD)	05/07/2017	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