

## 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         | 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 |

| <b>Denominación</b>                          | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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 CLASS QH (CHF) | 11/10/2016   | 5.000             | 586.550.769,00    |

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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     |
| 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     |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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    |
| 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<br>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<br>CLASS A            | 11/10/2016   | 8.000             | 1.156.204.199,00  |
| US LARGE CAP GROWTH EQUITY FUND<br>CLASS I            | 11/10/2016   | 8.000             | 1.156.204.199,00  |
| US LARGE CAP GROWTH EQUITY FUND<br>CLASS IH (EUR)     | 11/10/2016   | 8.000             | 1.156.204.199,00  |
| US LARGE CAP GROWTH EQUITY FUND<br>CLASS J            | 11/10/2016   | 8.000             | 1.156.204.199,00  |
| US LARGE CAP GROWTH EQUITY FUND<br>CLASS Q            | 11/10/2016   | 8.000             | 1.156.204.199,00  |
| US LARGE CAP GROWTH EQUITY FUND<br>CLASS Q GBP        | 11/10/2016   | 8.000             | 1.156.204.199,00  |
| US LARGE CAP VALUE EQUITY FUND CLASS<br>A             | 11/10/2016   | 10.000            | 678.830.681,00    |
| US LARGE CAP VALUE EQUITY FUND CLASS<br>I             | 11/10/2016   | 10.000            | 678.830.681,00    |
| US LARGE CAP VALUE EQUITY FUND CLASS<br>J             | 11/10/2016   | 10.000            | 678.830.681,00    |
| US LARGE CAP VALUE EQUITY FUND CLASS<br>Q             | 11/10/2016   | 10.000            | 678.830.681,00    |
| US LARGE CAP VALUE EQUITY FUND CLASS<br>Q GBP         | 11/10/2016   | 10.000            | 678.830.681,00    |
| US LARGE CAP VALUE EQUITY FUND CLASS<br>Q10           | 11/10/2016   | 10.000            | 678.830.681,00    |
| US SMALLER COMPANIES EQUITY FUND<br>CLASS S           | 11/10/2016   | 10.000            | 812.197.099,00    |
| US SMALLER COMPANY EQUITY FUND<br>CLASS A             | 11/10/2016   | 10.000            | 812.197.099,00    |
| US SMALLER COMPANY EQUITY FUND<br>CLASS A EUR         | 11/10/2016   | 10.000            | 812.197.099,00    |
| US SMALLER COMPANY EQUITY FUND                        | 11/10/2016   | 10.000            | 812.197.099,00    |

| <b>Denominación</b>                            | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| CLASS I  |              |                   |                   |
| US SMALLER COMPANY EQUITY FUND<br>CLASS IH EUR | 11/10/2016   | 10.000            | 812.197.099,00    |
| US SMALLER COMPANY EQUITY FUND<br>CLASS Q      | 11/10/2016   | 10.000            | 812.197.099,00    |
| US SMALLER COMPANY EQUITY FUND<br>CLASS Q GBP  | 11/10/2016   | 10.000            | 812.197.099,00    |