

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	09/10/2017	11.500	654.764.413,08
ASIAN EX-JAPAN EQUITY FUND CLASS I	09/10/2017	11.500	654.764.413,08
ASIAN EX-JAPAN EQUITY FUND CLASS I (EUR)	09/10/2017	11.500	654.764.413,08
ASIAN EX-JAPAN EQUITY FUND CLASS I10	09/10/2017	11.500	654.764.413,08
ASIAN EX-JAPAN EQUITY FUND CLASS ID	09/10/2017	11.500	654.764.413,08
ASIAN EX-JAPAN EQUITY FUND CLASS Q	09/10/2017	11.500	654.764.413,08
ASIAN EX-JAPAN EQUITY FUND CLASS Q (GBP)	09/10/2017	11.500	654.764.413,08
CONTINENTAL EUROPEAN EQUITY FUND CLASS I	09/10/2017	550	90.111.522,10
CONTINENTAL EUROPEAN EQUITY FUND CLASS Q (GBP)	09/10/2017	550	90.111.522,10
CONTINENTAL EUROPEAN EQUITY FUND CLASS QH (USD)	09/10/2017	550	90.111.522,10
DIVERSIFIED INCOME BOND FUND CLASS A	09/02/2018	1.200	119.105.241,10
DIVERSIFIED INCOME BOND FUND CLASS AX	09/02/2018	1.200	119.105.241,10
DIVERSIFIED INCOME BOND FUND CLASS I	09/02/2018	1.200	119.105.241,10
DIVERSIFIED INCOME BOND FUND CLASS I9	09/02/2018	1.200	119.105.241,10
DIVERSIFIED INCOME BOND FUND CLASS IX9	09/02/2018	1.200	119.105.241,10
DIVERSIFIED INCOME BOND FUND CLASS Q	09/02/2018	1.200	119.105.241,10
DYNAMIC GLOBAL BOND FUND CLASS A	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS ADH (EUR)	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS AH (EUR)	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS I	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS IDH (EUR)	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS IH (EUR)	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS IH (GBP)	09/10/2017	5.500	1.109.525.122,63

Denominación	Fecha	Participes	Patrimonio
DYNAMIC GLOBAL BOND FUND CLASS IH (GBP) 10	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS IH (NZD)	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS IH (SEK)	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS Q	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS QDH (EUR)	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS QH (CHF)	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS QH (EUR)	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS QH (EUR) 10	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS QH (GBP)	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS SD	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS SD 12	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND CLASS SH (JPY)	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL BOND FUND ID EUR 10 DISTRIBUTION USD	09/10/2017	5.500	1.109.525.122,63
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS A	09/02/2018	2.000	665.337.608,50
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS I	09/02/2018	2.000	665.337.608,50
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS IH (EUR)	09/02/2018	2.000	665.337.608,50
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS IH (SEK)	09/02/2018	2.000	665.337.608,50
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS Q	09/02/2018	2.000	665.337.608,50
EMERGING MARKETS BOND FUND CLASS A	09/10/2017	550	202.282.166,51
EMERGING MARKETS BOND FUND CLASS A (EUR)	09/10/2017	550	202.282.166,51
EMERGING MARKETS BOND FUND CLASS AX	09/10/2017	550	202.282.166,51
EMERGING MARKETS BOND FUND CLASS I	09/10/2017	550	202.282.166,51
EMERGING MARKETS BOND FUND CLASS IH (EUR)	09/10/2017	550	202.282.166,51
EMERGING MARKETS BOND FUND CLASS IH (GBP) 10	09/10/2017	550	202.282.166,51
EMERGING MARKETS BOND FUND CLASS Q	09/10/2017	550	202.282.166,51
EMERGING MARKETS BOND FUND CLASS Q (EUR)	09/10/2017	550	202.282.166,51
EMERGING MARKETS BOND FUND CLASS SD	09/10/2017	550	202.282.166,51

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND CLASS A	09/10/2017	12.500	1.666.140.275,08
EMERGING MARKETS EQUITY FUND CLASS A (EUR)	09/10/2017	12.500	1.666.140.275,08
EMERGING MARKETS EQUITY FUND CLASS AD	09/10/2017	12.500	1.666.140.275,08
EMERGING MARKETS EQUITY FUND CLASS I	09/10/2017	12.500	1.666.140.275,08
EMERGING MARKETS EQUITY FUND CLASS I (EUR)	09/10/2017	12.500	1.666.140.275,08
EMERGING MARKETS EQUITY FUND CLASS I10	09/10/2017	12.500	1.666.140.275,08
EMERGING MARKETS EQUITY FUND CLASS JD	09/10/2017	12.500	1.666.140.275,08
EMERGING MARKETS EQUITY FUND CLASS Q	09/10/2017	12.500	1.666.140.275,08
EMERGING MARKETS EQUITY FUND CLASS Q (GBP)	09/10/2017	12.500	1.666.140.275,08
EMERGING MARKETS EQUITY FUND CLASS S	09/10/2017	12.500	1.666.140.275,08
EURO CORPORATE BOND FUND CLASS A	09/02/2018	600	148.189.190,59
EURO CORPORATE BOND FUND CLASS AH (NOK)	09/02/2018	600	148.189.190,59
EURO CORPORATE BOND FUND CLASS AH (SEK)	09/02/2018	600	148.189.190,59
EURO CORPORATE BOND FUND CLASS I	09/02/2018	600	148.189.190,59
EURO CORPORATE BOND FUND CLASS I9	09/02/2018	600	148.189.190,59
EURO CORPORATE BOND FUND CLASS IH (USD)	09/02/2018	600	148.189.190,59
EURO CORPORATE BOND FUND CLASS Q	09/02/2018	600	148.189.190,59
EURO CORPORATE BOND FUND CLASS SD	09/02/2018	600	148.189.190,59
EURO CORPORATE BOND FUND CLASS Z	09/02/2018	600	148.189.190,59
EUROPEAN EQUITY FUND CLASS A	09/10/2017	1.200	517.472.051,17
EUROPEAN EQUITY FUND CLASS AD	09/10/2017	1.200	517.472.051,17
EUROPEAN EQUITY FUND CLASS I	09/10/2017	1.200	517.472.051,17
EUROPEAN EQUITY FUND CLASS I (USD)	09/10/2017	1.200	517.472.051,17
EUROPEAN EQUITY FUND CLASS Q	09/10/2017	1.200	517.472.051,17
EUROPEAN EQUITY FUND CLASS S10	09/10/2017	1.200	517.472.051,17
EUROPEAN HIGH YIELD BOND FUND CLASS A	09/10/2017	6.000	754.277.930,95
EUROPEAN HIGH YIELD BOND FUND CLASS AD	09/10/2017	6.000	754.277.930,95
EUROPEAN HIGH YIELD BOND FUND CLASS ADH (USD)	09/10/2017	6.000	754.277.930,95
EUROPEAN HIGH YIELD BOND FUND CLASS AH (CHF)	09/10/2017	6.000	754.277.930,95

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD BOND FUND CLASS AX	09/10/2017	6.000	754.277.930,95
EUROPEAN HIGH YIELD BOND FUND CLASS I	09/10/2017	6.000	754.277.930,95
EUROPEAN HIGH YIELD BOND FUND CLASS ID	09/10/2017	6.000	754.277.930,95
EUROPEAN HIGH YIELD BOND FUND CLASS Q	09/10/2017	6.000	754.277.930,95
EUROPEAN HIGH YIELD BOND FUND CLASS QDH (GBP)	09/10/2017	6.000	754.277.930,95
EUROPEAN HIGH YIELD BOND FUND CLASS QH (CHF)	09/10/2017	6.000	754.277.930,95
EUROPEAN HIGH YIELD BOND FUND CLASS QH (USD)	09/10/2017	6.000	754.277.930,95
EUROPEAN HIGH YIELD BOND FUND CLASS SD	09/10/2017	6.000	754.277.930,95
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS A	09/10/2017	1.200	102.697.800,77
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS I	09/10/2017	1.200	102.697.800,77
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS Q	09/10/2017	1.200	102.697.800,77
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS Q (GBP)	09/10/2017	1.200	102.697.800,77
FRONTIER MARKETS EQUITY FUND CLASS A	09/10/2017	650	362.353.412,38
FRONTIER MARKETS EQUITY FUND CLASS I	09/10/2017	650	362.353.412,38
FRONTIER MARKETS EQUITY FUND CLASS Q	09/10/2017	650	362.353.412,38
FRONTIER MARKETS EQUITY FUND CLASS Q (GBP)	09/10/2017	650	362.353.412,38
FRONTIER MARKETS EQUITY FUND CLASS S	09/10/2017	650	362.353.412,38
FRONTIER MARKETS EQUITY FUND CLASS SD	09/10/2017	650	362.353.412,38
GLOBAL AGGREGATE BOND FUND CLASS A	09/10/2017	4.500	220.366.444,24
GLOBAL AGGREGATE BOND FUND CLASS A (EUR)	09/10/2017	4.500	220.366.444,24
GLOBAL AGGREGATE BOND FUND CLASS I	09/10/2017	4.500	220.366.444,24
GLOBAL AGGREGATE BOND FUND CLASS IH (EUR)	09/10/2017	4.500	220.366.444,24
GLOBAL AGGREGATE BOND FUND CLASS Q (EUR)	09/10/2017	4.500	220.366.444,24
GLOBAL AGGREGATE BOND FUND CLASS QH (EUR)	09/10/2017	4.500	220.366.444,24
GLOBAL AGGREGATE BOND FUND CLASS SD	09/10/2017	4.500	220.366.444,24
GLOBAL AGGREGATE BOND FUND CLASS SH (JPY)	09/10/2017	4.500	220.366.444,24
GLOBAL AGGREGATE BOND FUND CLASS Z	09/10/2017	4.500	220.366.444,24
GLOBAL ALLOCATION FUND CLASS A	09/10/2017	600	47.865.442,12

Denominación	Fecha	Participes	Patrimonio
GLOBAL ALLOCATION FUND CLASS I	09/10/2017	600	47.865.442,12
GLOBAL ALLOCATION FUND CLASS Q	09/10/2017	600	47.865.442,12
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS A	09/10/2017	12.000	383.876.860,08
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS A (EUR)	09/10/2017	12.000	383.876.860,08
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS I	09/10/2017	12.000	383.876.860,08
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q (EUR)	09/10/2017	12.000	383.876.860,08
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q (GBP)	09/10/2017	12.000	383.876.860,08
GLOBAL GROWTH EQUITY FUND CLASS A	09/10/2017	8.500	446.531.632,93
GLOBAL GROWTH EQUITY FUND CLASS I	09/10/2017	8.500	446.531.632,93
GLOBAL GROWTH EQUITY FUND CLASS I (CAD) 10	09/10/2017	8.500	446.531.632,93
GLOBAL GROWTH EQUITY FUND CLASS I (GBP)	09/10/2017	8.500	446.531.632,93
GLOBAL GROWTH EQUITY FUND CLASS Q (EUR)	09/10/2017	8.500	446.531.632,93
GLOBAL GROWTH EQUITY FUND CLASS Q (GBP)	09/10/2017	8.500	446.531.632,93
GLOBAL GROWTH EQUITY FUND CLASS S	09/10/2017	8.500	446.531.632,93
GLOBAL HIGH YIELD BOND FUND CLASS A	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS A10	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS AD	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS AH (EUR)	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS AH (EUR) 10	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS AH (NOK)	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS AH (SEK)	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS I	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS IH (EUR)	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS JD	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS Q	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS SD	09/10/2017	10.000	1.458.172.096,66
GLOBAL HIGH YIELD BOND FUND CLASS Z	09/10/2017	10.000	1.458.172.096,66
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS A	09/10/2017	7.500	282.096.927,47
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS A (EUR)	09/10/2017	7.500	282.096.927,47

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS I	09/10/2017	7.500	282.096.927,47
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS I (EUR)	09/10/2017	7.500	282.096.927,47
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (EUR)	09/10/2017	7.500	282.096.927,47
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (EUR) 10	09/10/2017	7.500	282.096.927,47
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (GBP)	09/10/2017	7.500	282.096.927,47
GLOBAL REAL ESTATE SECURITIES FUND CLASS A	09/10/2017	550	35.588.168,66
GLOBAL REAL ESTATE SECURITIES FUND CLASS I	09/10/2017	550	35.588.168,66
GLOBAL REAL ESTATE SECURITIES FUND CLASS I (EUR)	09/10/2017	550	35.588.168,66
GLOBAL REAL ESTATE SECURITIES FUND CLASS Q	09/10/2017	550	35.588.168,66
GLOBAL REAL ESTATE SECURITIES FUND CLASS Q (GBP)	09/10/2017	550	35.588.168,66
GLOBAL TECHNOLOGY EQUITY FUND CLASS A	09/10/2017	2.000	655.201.400,32
GLOBAL TECHNOLOGY EQUITY FUND CLASS AH (CHF)	09/10/2017	2.000	655.201.400,32
GLOBAL TECHNOLOGY EQUITY FUND CLASS AH (EUR)	09/10/2017	2.000	655.201.400,32
GLOBAL TECHNOLOGY EQUITY FUND CLASS I	09/10/2017	2.000	655.201.400,32
GLOBAL TECHNOLOGY EQUITY FUND CLASS I (EUR)	09/10/2017	2.000	655.201.400,32
GLOBAL TECHNOLOGY EQUITY FUND CLASS I9	09/10/2017	2.000	655.201.400,32
GLOBAL TECHNOLOGY EQUITY FUND CLASS Q	09/10/2017	2.000	655.201.400,32
GLOBAL TECHNOLOGY EQUITY FUND CLASS QD	09/10/2017	2.000	655.201.400,32
GLOBAL TECHNOLOGY EQUITY FUND CLASS QD (GBP)	09/10/2017	2.000	655.201.400,32
GLOBAL TECHNOLOGY EQUITY FUND CLASS QH (EUR)	09/10/2017	2.000	655.201.400,32
GLOBAL TECHNOLOGY EQUITY FUND CLASS S	09/10/2017	2.000	655.201.400,33
GLOBAL TECHNOLOGY EQUITY FUND Q2 CAPITALISATION USD	09/10/2017	2.000	655.201.400,32
GLOBAL VALUE EQUITY FUND CLASS A	09/02/2018	2.000	25.403.629,32
GLOBAL VALUE EQUITY FUND CLASS A (EUR)	09/02/2018	2.000	25.403.629,32
GLOBAL VALUE EQUITY FUND CLASS I	09/02/2018	2.000	25.403.629,32

Denominación	Fecha	Participes	Patrimonio
GLOBAL VALUE EQUITY FUND CLASS I (EUR)	09/02/2018	2.000	25.403.629,32
GLOBAL VALUE EQUITY FUND CLASS Q (EUR)	09/02/2018	2.000	25.403.629,32
JAPANESE EQUITY FUND CLASS A	09/10/2017	550	147.671.363,40
JAPANESE EQUITY FUND CLASS AH (EUR)	09/10/2017	550	147.671.363,40
JAPANESE EQUITY FUND CLASS I	09/10/2017	550	147.671.363,40
JAPANESE EQUITY FUND CLASS I (USD)	09/10/2017	550	147.671.363,40
JAPANESE EQUITY FUND CLASS I10	09/10/2017	550	147.671.363,40
JAPANESE EQUITY FUND CLASS IH (EUR)	09/10/2017	550	147.671.363,40
JAPANESE EQUITY FUND CLASS Q	09/10/2017	550	147.671.363,40
JAPANESE EQUITY FUND CLASS QH (EUR)	09/10/2017	550	147.671.363,40
US AGGREGATE BOND FUND CLASS I	09/10/2017	550	337.457.660,61
US AGGREGATE BOND FUND CLASS IH (EUR)	09/10/2017	550	337.457.660,61
US AGGREGATE BOND FUND CLASS JD	09/10/2017	550	337.457.660,61
US AGGREGATE BOND FUND CLASS QH (GBP)	09/10/2017	550	337.457.660,61
US AGGREGATE BOND FUND CLASS SD	09/10/2017	550	337.457.660,61
US AGGREGATE BOND FUND Q2 CAPITALISATION USD	09/10/2017	550	337.457.660,61
US AGGREGATE BOND FUND QH (EUR) 2 CAPITALISATION USD	09/10/2017	550	337.457.660,61
US BLUE CHIP EQUITY FUND CLASS A	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS A (EUR)	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS A10	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS AD	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS AN (EUR)	09/10/2017	13.000	466.978.419,00
US BLUE CHIP EQUITY FUND CLASS I	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS I (EUR)	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS J	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS Q	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS Q (EUR)	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS Q (GBP)	09/10/2017	13.000	466.978.419,40
US BLUE CHIP EQUITY FUND CLASS QD	09/10/2017	13.000	466.978.419,40
US EQUITY FUND CLASS A	09/10/2017	4.100	349.100.649,83
US EQUITY FUND CLASS A (EUR)	09/10/2017	4.100	349.100.649,83
US EQUITY FUND CLASS I	09/10/2017	4.100	349.100.649,83
US EQUITY FUND CLASS I (EUR) 10	09/10/2017	4.100	349.100.649,83
US EQUITY FUND CLASS IH (EUR)	09/10/2017	4.100	349.100.649,83
US EQUITY FUND CLASS Q	09/10/2017	4.100	349.100.649,83
US EQUITY FUND CLASS Q (GBP)	09/10/2017	4.100	349.100.649,83
US EQUITY FUND QN (EUR)	09/10/2017	4.100	349.100.650,00

Denominación	Fecha	Participes	Patrimonio
US LARGE CAP GROWTH EQUITY FUND CLASS A	09/10/2017	8.100	1.244.773.387,75
US LARGE CAP GROWTH EQUITY FUND CLASS I	09/10/2017	8.100	1.244.773.387,75
US LARGE CAP GROWTH EQUITY FUND CLASS IH (EUR)	09/10/2017	8.100	1.244.773.387,75
US LARGE CAP GROWTH EQUITY FUND CLASS J	09/10/2017	8.100	1.244.773.387,75
US LARGE CAP GROWTH EQUITY FUND CLASS Q	09/10/2017	8.100	1.244.773.387,75
US LARGE CAP GROWTH EQUITY FUND CLASS Q (EUR)	09/10/2017	8.100	1.244.773.387,75
US LARGE CAP GROWTH EQUITY FUND CLASS Q (GBP)	09/10/2017	8.100	1.244.773.387,75
US LARGE CAP VALUE EQUITY FUND CLASS A	09/10/2017	11.000	775.672.434,97
US LARGE CAP VALUE EQUITY FUND CLASS I	09/10/2017	11.000	775.672.434,97
US LARGE CAP VALUE EQUITY FUND CLASS IH (EUR)	09/10/2017	11.000	775.672.434,97
US LARGE CAP VALUE EQUITY FUND CLASS J	09/10/2017	11.000	775.672.434,97
US LARGE CAP VALUE EQUITY FUND CLASS Q	09/10/2017	11.000	775.672.434,97
US LARGE CAP VALUE EQUITY FUND CLASS Q (GBP)	09/10/2017	11.000	775.672.434,97
US LARGE CAP VALUE EQUITY FUND CLASS Q10	09/10/2017	11.000	775.672.434,97
US LARGE CAP VALUE EQUITY FUND CLASS QD 10	09/10/2017	11.000	775.672.434,97
US SMALLER COMPANIES EQUITY FUND CLASS A	09/10/2017	11.200	1.077.201.257,92
US SMALLER COMPANIES EQUITY FUND CLASS A (EUR)	09/10/2017	11.200	1.077.201.257,92
US SMALLER COMPANIES EQUITY FUND CLASS AH (EUR)	09/10/2017	11.200	1.077.201.257,92
US SMALLER COMPANIES EQUITY FUND CLASS I	09/10/2017	11.200	1.077.201.257,92
US SMALLER COMPANIES EQUITY FUND CLASS IH (EUR)	09/10/2017	11.200	1.077.201.257,92
US SMALLER COMPANIES EQUITY FUND CLASS Q	09/10/2017	11.200	1.077.201.257,92
US SMALLER COMPANIES EQUITY FUND CLASS Q (GBP)	09/10/2017	11.200	1.077.201.257,92
US SMALLER COMPANIES EQUITY FUND CLASS QH (GBP)	09/10/2017	11.200	1.077.201.257,92
US SMALLER COMPANIES EQUITY FUND CLASS S	09/10/2017	11.200	1.077.201.257,92