

## 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     |
|--|------------|------------|----------------|
| T. ROWE PRICE FUNDS SICAV - ASIA CREDIT BOND FUND A                    | 14/10/2022 | 914        | 43.503.395,67  |
| T. ROWE PRICE FUNDS SICAV - ASIA CREDIT BOND FUND AX                   | 14/10/2022 | 914        | 43.503.395,67  |
| T. ROWE PRICE FUNDS SICAV - ASIA CREDIT BOND FUND I                    | 14/10/2022 | 914        | 43.503.395,67  |
| T. ROWE PRICE FUNDS SICAV - ASIA CREDIT BOND FUND I9                   | 14/10/2022 | 914        | 43.503.395,67  |
| T. ROWE PRICE FUNDS SICAV - ASIA CREDIT BOND FUND Q                    | 14/10/2022 | 914        | 43.503.395,67  |
| T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND A          | 14/10/2022 | 8.560      | 228.803.060,22 |
| T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND AH (SGD)   | 14/10/2022 | 8.560      | 228.803.060,22 |
| T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND I          | 14/10/2022 | 8.560      | 228.803.060,22 |
| T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND Q          | 14/10/2022 | 8.560      | 228.803.060,22 |
| T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND Q (GBP)    | 14/10/2022 | 8.560      | 228.803.060,22 |
| T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND QD (GBP) 0 | 14/10/2022 | 8.560      | 228.803.060,22 |
| T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND QD1        | 14/10/2022 | 8.560      | 228.803.060,22 |
| T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND A              | 14/10/2022 | 5.242      | 185.462.706,12 |
| T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND A (HKD)        | 14/10/2022 | 5.242      | 185.462.706,12 |
| T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND AN (CNH)       | 14/10/2022 | 5.242      | 185.462.706,12 |
| T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND AN (SGD)       | 14/10/2022 | 5.242      | 185.462.706,12 |
| T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND I              | 14/10/2022 | 5.242      | 185.462.706,12 |
| T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND I (GBP)        | 14/10/2022 | 5.242      | 185.462.706,12 |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND Q             | 14/10/2022   | 5.242             | 185.462.706,12    |
| T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND Q (GBP)       | 14/10/2022   | 5.242             | 185.462.706,12    |
| T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND Q9            | 14/10/2022   | 5.242             | 185.462.706,12    |
| T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND S             | 14/10/2022   | 5.242             | 185.462.706,12    |
| T. ROWE PRICE FUNDS SICAV - CONTINENTAL EUROPEAN EQUITY FUND I        | 14/10/2022   | 1.153             | 30.152.740,11     |
| T. ROWE PRICE FUNDS SICAV - CONTINENTAL EUROPEAN EQUITY FUND Q (GBP)  | 14/10/2022   | 1.153             | 30.152.740,11     |
| T. ROWE PRICE FUNDS SICAV - CONTINENTAL EUROPEAN EQUITY FUND QH (USD) | 14/10/2022   | 1.153             | 30.152.740,11     |
| T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND A                | 14/10/2022   | 24.013            | 1.377.724.373,96  |
| T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND AN (EUR)         | 14/10/2022   | 24.013            | 1.377.724.373,96  |
| T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND I                | 14/10/2022   | 24.013            | 1.377.724.373,96  |
| T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND IN (EUR)         | 14/10/2022   | 24.013            | 1.377.724.373,96  |
| T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND IN (EUR) 2       | 14/10/2022   | 24.013            | 1.377.724.373,96  |
| T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND IN (GBP)         | 14/10/2022   | 24.013            | 1.377.724.373,96  |
| T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND Q                | 14/10/2022   | 24.013            | 1.377.724.373,96  |
| T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND Q1               | 14/10/2022   | 24.013            | 1.377.724.373,96  |
| T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QD               | 14/10/2022   | 24.013            | 1.377.724.373,96  |
| T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QN (CHF)         | 14/10/2022   | 24.013            | 1.377.724.373,96  |
| T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QN (EUR)         | 14/10/2022   | 24.013            | 1.377.724.373,96  |
| T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QN (EUR)1        | 14/10/2022   | 24.013            | 1.377.724.373,96  |
| T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QN (GBP)         | 14/10/2022   | 24.013            | 1.377.724.373,96  |
| T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND S                | 14/10/2022   | 24.013            | 1.377.724.373,96  |
| T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND SD               | 14/10/2022   | 24.013            | 1.377.724.373,96  |
| T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND SN (GBP)         | 14/10/2022   | 24.013            | 1.377.724.373,96  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND SN (JPY)          | 14/10/2022   | 24.013            | 1.377.724.373,96  |
| T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND A (EUR)   | 14/10/2022   | 3.087             | 102.185.911,08    |
| T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND I         | 14/10/2022   | 3.087             | 102.185.911,08    |
| T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND I (EUR)   | 14/10/2022   | 3.087             | 102.185.911,08    |
| T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND I(EUR)9   | 14/10/2022   | 3.087             | 102.185.911,08    |
| T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND IB (EUR)  | 14/10/2022   | 3.087             | 102.185.911,08    |
| T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND Q (EUR)   | 14/10/2022   | 3.087             | 102.185.911,08    |
| T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND Q (EUR) 1 | 14/10/2022   | 3.087             | 102.185.911,08    |
| T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND SD        | 14/10/2022   | 3.087             | 102.185.911,08    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND A               | 14/10/2022   | 2.731             | 107.603.491,24    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND A (EUR)         | 14/10/2022   | 2.731             | 107.603.491,24    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND A10             | 14/10/2022   | 2.731             | 107.603.491,24    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND AD (EUR)        | 14/10/2022   | 2.731             | 107.603.491,24    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND AX              | 14/10/2022   | 2.731             | 107.603.491,24    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND I               | 14/10/2022   | 2.731             | 107.603.491,24    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND IN (EUR)        | 14/10/2022   | 2.731             | 107.603.491,24    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND IN (GBP) 10     | 14/10/2022   | 2.731             | 107.603.491,24    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND Q               | 14/10/2022   | 2.731             | 107.603.491,24    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND Q (EUR)         | 14/10/2022   | 2.731             | 107.603.491,24    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND Q10             | 14/10/2022   | 2.731             | 107.603.491,24    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND Q11             | 14/10/2022   | 2.731             | 107.603.491,24    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND QD              | 14/10/2022   | 2.731             | 107.603.491,24    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND QD10            | 14/10/2022   | 2.731             | 107.603.491,24    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND QN (EUR) 10     | 14/10/2022   | 2.731             | 107.603.491,24    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND SD                     | 14/10/2022   | 2.731             | 107.603.491,24    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND A          | 14/10/2022   | 3.250             | 92.498.468,80     |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND A10        | 14/10/2022   | 3.250             | 92.498.468,80     |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND I          | 14/10/2022   | 3.250             | 92.498.468,80     |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND I9         | 14/10/2022   | 3.250             | 92.498.468,80     |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND Q          | 14/10/2022   | 3.250             | 92.498.468,80     |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND Q10        | 14/10/2022   | 3.250             | 92.498.468,80     |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND QD (GBP) 9 | 14/10/2022   | 3.250             | 92.498.468,80     |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND S          | 14/10/2022   | 3.250             | 92.498.468,80     |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND S (GBP)              | 14/10/2022   | 17.974            | 847.075.088,63    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND A                    | 14/10/2022   | 17.974            | 847.075.088,63    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND A (EUR)              | 14/10/2022   | 17.974            | 847.075.088,63    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND AD                   | 14/10/2022   | 17.974            | 847.075.088,63    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND I                    | 14/10/2022   | 17.974            | 847.075.088,63    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND I (EUR)              | 14/10/2022   | 17.974            | 847.075.088,63    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND I (EUR) 10           | 14/10/2022   | 17.974            | 847.075.088,63    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND I10                  | 14/10/2022   | 17.974            | 847.075.088,63    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND I2                   | 14/10/2022   | 17.974            | 847.075.088,63    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND JD                   | 14/10/2022   | 17.974            | 847.075.088,63    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND Q                    | 14/10/2022   | 17.974            | 847.075.088,63    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND Q (EUR) 1            | 14/10/2022   | 17.974            | 847.075.088,63    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND Q (EUR) 2            | 14/10/2022   | 17.974            | 847.075.088,63    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND Q (GBP)              | 14/10/2022   | 17.974            | 847.075.088,63    |
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND QD (GBP) 10          | 14/10/2022   | 17.974            | 847.075.088,63    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND S              | 14/10/2022   | 17.974            | 847.075.088,63    |
| T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND A                      | 14/10/2022   | 3.057             | 79.790.934,15     |
| T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND A (USD)                | 14/10/2022   | 3.057             | 79.790.934,15     |
| T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND AD                     | 14/10/2022   | 3.057             | 79.790.934,15     |
| T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND I                      | 14/10/2022   | 3.057             | 79.790.934,15     |
| T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND I (USD)                | 14/10/2022   | 3.057             | 79.790.934,15     |
| T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND I2                     | 14/10/2022   | 3.057             | 79.790.934,15     |
| T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND Q                      | 14/10/2022   | 3.057             | 79.790.934,15     |
| T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND S (GBP)                | 14/10/2022   | 3.057             | 79.790.934,15     |
| T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND I2            | 14/10/2022   | 3.160             | 136.182.086,18    |
| T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND A              | 14/10/2022   | 2.475             | 62.450.628,27     |
| T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND I              | 14/10/2022   | 2.475             | 62.450.628,27     |
| T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND I (EUR)        | 14/10/2022   | 2.475             | 62.450.628,27     |
| T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND I (EUR) 2      | 14/10/2022   | 2.475             | 62.450.628,27     |
| T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND Q              | 14/10/2022   | 2.475             | 62.450.628,27     |
| T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND Q (GBP)        | 14/10/2022   | 2.475             | 62.450.628,27     |
| T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND S              | 14/10/2022   | 2.475             | 62.450.628,27     |
| T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND I2               | 14/10/2022   | 21.555            | 531.366.578,43    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND A           | 14/10/2022   | 2.616             | 66.821.958,85     |
| T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND AN (EUR)    | 14/10/2022   | 2.616             | 66.821.958,85     |
| T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND I           | 14/10/2022   | 2.616             | 66.821.958,85     |
| T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND IN (EUR) 10 | 14/10/2022   | 2.616             | 66.821.958,85     |
| T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND Q           | 14/10/2022   | 2.616             | 66.821.958,85     |
| T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND A                    | 14/10/2022   | 1.605             | 67.155.305,80     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND I                     | 14/10/2022   | 1.605             | 67.155.305,80     |
| T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND IN (BRL)              | 14/10/2022   | 1.605             | 67.155.305,80     |
| T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND Q                     | 14/10/2022   | 1.605             | 67.155.305,80     |
| T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND QN (EUR)              | 14/10/2022   | 1.605             | 67.155.305,80     |
| T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND A          | 14/10/2022   | 95.020            | 2.723.018.046,00  |
| T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND A (EUR)    | 14/10/2022   | 95.020            | 2.723.018.046,00  |
| T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND AN (EUR)   | 14/10/2022   | 95.020            | 2.723.018.046,00  |
| T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND AN (SGD)   | 14/10/2022   | 95.020            | 2.723.018.046,00  |
| T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND I          | 14/10/2022   | 95.020            | 2.723.018.046,00  |
| T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND I (EUR) 10 | 14/10/2022   | 95.020            | 2.723.018.046,00  |
| T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND I (EUR) 2  | 14/10/2022   | 95.020            | 2.723.018.046,00  |
| T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND I (JPY)    | 14/10/2022   | 95.020            | 2.723.018.046,00  |
| T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q          | 14/10/2022   | 95.020            | 2.723.018.046,00  |
| T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q (EUR)    | 14/10/2022   | 95.020            | 2.723.018.046,00  |
| T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q (EUR) 2  | 14/10/2022   | 95.020            | 2.723.018.046,00  |
| T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q (GBP)    | 14/10/2022   | 95.020            | 2.723.018.046,00  |
| T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q1         | 14/10/2022   | 95.020            | 2.723.018.046,00  |
| T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q2         | 14/10/2022   | 95.020            | 2.723.018.046,00  |
| T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND QN (EUR)   | 14/10/2022   | 95.020            | 2.723.018.046,00  |
| T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND S          | 14/10/2022   | 95.020            | 2.723.018.046,00  |
| T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND A                  | 14/10/2022   | 13.493            | 470.667.339,31    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND I                  | 14/10/2022   | 13.493            | 470.667.339,31    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND I (GBP)            | 14/10/2022   | 13.493            | 470.667.339,31    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND Q                  | 14/10/2022   | 13.493            | 470.667.339,31    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND Q (EUR)        | 14/10/2022   | 13.493            | 470.667.339,31    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND Q (EUR) 2      | 14/10/2022   | 13.493            | 470.667.339,31    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND Q (GBP)        | 14/10/2022   | 13.493            | 470.667.339,31    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND S              | 14/10/2022   | 13.493            | 470.667.339,31    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND A           | 14/10/2022   | 10.409            | 413.569.422,15    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND AD (EUR)    | 14/10/2022   | 10.409            | 413.569.422,15    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND AN (EUR)    | 14/10/2022   | 10.409            | 413.569.422,15    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND AX          | 14/10/2022   | 10.409            | 413.569.422,15    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND I           | 14/10/2022   | 10.409            | 413.569.422,15    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND I10         | 14/10/2022   | 10.409            | 413.569.422,15    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND IN (GBP) 10 | 14/10/2022   | 10.409            | 413.569.422,15    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND IN (SGD) 10 | 14/10/2022   | 10.409            | 413.569.422,15    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND Q           | 14/10/2022   | 10.409            | 413.569.422,15    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND QD (EUR) 2  | 14/10/2022   | 10.409            | 413.569.422,15    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND QDN (GBP)   | 14/10/2022   | 10.409            | 413.569.422,15    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND QX          | 14/10/2022   | 10.409            | 413.569.422,15    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND S           | 14/10/2022   | 10.409            | 413.569.422,15    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND SD          | 14/10/2022   | 10.409            | 413.569.422,15    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND SN (GBP)    | 14/10/2022   | 10.409            | 413.569.422,15    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND SXN (AUD)   | 14/10/2022   | 10.409            | 413.569.422,15    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND A            | 14/10/2022   | 15.192            | 711.978.759,81    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AD           | 14/10/2022   | 15.192            | 711.978.759,81    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AN (EUR)     | 14/10/2022   | 15.192            | 711.978.759,81    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AN (EUR) 10  | 14/10/2022   | 15.192            | 711.978.759,81    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AN (NOK)            | 14/10/2022   | 15.192            | 711.978.759,81    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AN (SEK)            | 14/10/2022   | 15.192            | 711.978.759,81    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND I                   | 14/10/2022   | 15.192            | 711.978.759,81    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND ID                  | 14/10/2022   | 15.192            | 711.978.759,81    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND IN (EUR)            | 14/10/2022   | 15.192            | 711.978.759,81    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND JD                  | 14/10/2022   | 15.192            | 711.978.759,81    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND Q                   | 14/10/2022   | 15.192            | 711.978.759,81    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND Q1                  | 14/10/2022   | 15.192            | 711.978.759,81    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND QD1                 | 14/10/2022   | 15.192            | 711.978.759,81    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND QN (EUR) 1          | 14/10/2022   | 15.192            | 711.978.759,81    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND S                   | 14/10/2022   | 15.192            | 711.978.759,81    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND SD                  | 14/10/2022   | 15.192            | 711.978.759,81    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND Z                   | 14/10/2022   | 15.192            | 711.978.759,81    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND A          | 14/10/2022   | 3.786             | 114.500.657,31    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND I          | 14/10/2022   | 3.786             | 114.500.657,31    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND I (EUR)    | 14/10/2022   | 3.786             | 114.500.657,31    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND Q          | 14/10/2022   | 3.786             | 114.500.657,31    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND Q (EUR)    | 14/10/2022   | 3.786             | 114.500.657,31    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND Q (EUR) 10 | 14/10/2022   | 3.786             | 114.500.657,31    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND Q (GBP)    | 14/10/2022   | 3.786             | 114.500.657,31    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND Q (GBP) 1  | 14/10/2022   | 3.786             | 114.500.657,31    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL REAL ESTATE SECURITIES FUND A            | 14/10/2022   | 501               | 12.906.869,73     |



| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| T. ROWE PRICE FUNDS SICAV - GLOBAL REAL ESTATE SECURITIES FUND I     | 14/10/2022   | 501               | 12.906.869,73     |
| T. ROWE PRICE FUNDS SICAV - GLOBAL REAL ESTATE SECURITIES FUND Q     | 14/10/2022   | 501               | 12.906.869,73     |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND A          | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND A0         | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND AH (CHF)   | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND AH (EUR)   | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND I          | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND I (EUR)    | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND I (GBP) 10 | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND I1         | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND ID (GBP) 1 | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND Q          | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND Q (EUR) 1  | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND Q0         | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND Q1         | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD         | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD (GBP)   | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD (GBP) 0 | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD (GBP) 1 | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD0        | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD1        | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QH (EUR)   | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QH (EUR) 0 | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QH (EUR) 1 | 14/10/2022   | 17.923            | 434.777.313,55    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND S     | 14/10/2022   | 17.923            | 434.777.313,55    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND S (GBP)    | 14/10/2022   | 18.943            | 515.955.932,73    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND A          | 14/10/2022   | 18.943            | 515.955.932,73    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND A (EUR)    | 14/10/2022   | 18.943            | 515.955.932,73    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND A (HKD)    | 14/10/2022   | 18.943            | 515.955.932,73    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND AH (SGD)   | 14/10/2022   | 18.943            | 515.955.932,73    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND I          | 14/10/2022   | 18.943            | 515.955.932,73    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND I (EUR)    | 14/10/2022   | 18.943            | 515.955.932,73    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND I (GBP) 2  | 14/10/2022   | 18.943            | 515.955.932,73    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND I2         | 14/10/2022   | 18.943            | 515.955.932,73    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND ID (EUR) 2 | 14/10/2022   | 18.943            | 515.955.932,73    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND IH (EUR)   | 14/10/2022   | 18.943            | 515.955.932,73    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND Q          | 14/10/2022   | 18.943            | 515.955.932,73    |
| T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND QD (GBP)   | 14/10/2022   | 18.943            | 515.955.932,73    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND A              | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND A (JPY)        | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND A (USD)        | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND AH (EUR)       | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND AH (USD)       | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I              | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I (JPY)        | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I (JPY) 10     | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I (USD)        | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I10            | 14/10/2022   | 29.312            | 766.240.878,54    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I2                    | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND ID                    | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND IH (EUR)              | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q                     | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q (JPY) 1             | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q (USD)               | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q (USD) 1             | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q1                    | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q10                   | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q2                    | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QD (GBP)              | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QD (GBP) 1            | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QD10                  | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QD11                  | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QH (EUR)              | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QH (EUR) 1            | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QH (USD)              | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND S (USD)               | 14/10/2022   | 29.312            | 766.240.878,54    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE ASIA CREDIT BOND FUND I (EUR)  | 14/10/2022   | 914               | 43.503.395,67     |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE ASIA CREDIT BOND FUND IN (EUR) | 14/10/2022   | 914               | 43.503.395,67     |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE ASIAN EX-JAPAN EQUITY FUND A   | 14/10/2022   | 12.161            | 547.098.935,54    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE ASIAN EX-JAPAN EQUITY FUND I   | 14/10/2022   | 12.161            | 547.098.935,54    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE ASIAN EX-JAPAN EQUITY FUND I (EUR)            | 14/10/2022   | 12.161            | 547.098.935,54    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE ASIAN EX-JAPAN EQUITY FUND I (GBP)            | 14/10/2022   | 12.161            | 547.098.935,54    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE ASIAN EX-JAPAN EQUITY FUND I10                | 14/10/2022   | 12.161            | 547.098.935,54    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE ASIAN EX-JAPAN EQUITY FUND Q                  | 14/10/2022   | 12.161            | 547.098.935,54    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE ASIAN EX-JAPAN EQUITY FUND Q (GBP)            | 14/10/2022   | 12.161            | 547.098.935,54    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE ASIAN EX-JAPAN EQUITY FUND Q1                 | 14/10/2022   | 12.161            | 547.098.935,54    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE ASIAN EX-JAPAN EQUITY FUND S                  | 14/10/2022   | 12.161            | 547.098.935,54    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE DIVERSIFIED INCOME BOND FUND A                | 14/10/2022   | 1.507             | 82.727.739,01     |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE DIVERSIFIED INCOME BOND FUND AX               | 14/10/2022   | 1.507             | 82.727.739,01     |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE DIVERSIFIED INCOME BOND FUND I                | 14/10/2022   | 1.507             | 82.727.739,01     |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE DIVERSIFIED INCOME BOND FUND IN (EUR)         | 14/10/2022   | 1.507             | 82.727.739,01     |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE DIVERSIFIED INCOME BOND FUND Q                | 14/10/2022   | 1.507             | 82.727.739,01     |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE DIVERSIFIED INCOME BOND FUND S                | 14/10/2022   | 1.507             | 82.727.739,01     |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EMERGING MARKETS CORPORATE BOND FUND A        | 14/10/2022   | 1.532             | 170.457.072,24    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EMERGING MARKETS CORPORATE BOND FUND AX       | 14/10/2022   | 1.532             | 170.457.072,24    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EMERGING MARKETS CORPORATE BOND FUND I        | 14/10/2022   | 1.532             | 170.457.072,24    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EMERGING MARKETS CORPORATE BOND FUND IN (EUR) | 14/10/2022   | 1.532             | 170.457.072,24    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EMERGING MARKETS CORPORATE BOND FUND IN (EUR) 9 | 14/10/2022   | 1.532             | 170.457.072,24    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EMERGING MARKETS CORPORATE BOND FUND Q          | 14/10/2022   | 1.532             | 170.457.072,24    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EMERGING MARKETS CORPORATE BOND FUND Q (EUR)    | 14/10/2022   | 1.532             | 170.457.072,24    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EMERGING MARKETS CORPORATE BOND FUND Q (EUR) 1  | 14/10/2022   | 1.532             | 170.457.072,24    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EMERGING MARKETS CORPORATE BOND FUND Q2         | 14/10/2022   | 1.532             | 170.457.072,24    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EMERGING MARKETS CORPORATE BOND FUND QD2        | 14/10/2022   | 1.532             | 170.457.072,24    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EMERGING MARKETS CORPORATE BOND FUND QDN (GBP)  | 14/10/2022   | 1.532             | 170.457.072,24    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EMERGING MARKETS CORPORATE BOND FUND SD         | 14/10/2022   | 1.532             | 170.457.072,24    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EURO CORPORATE BOND FUND A                      | 14/10/2022   | 4.878             | 225.712.585,99    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EURO CORPORATE BOND FUND I                      | 14/10/2022   | 4.878             | 225.712.585,99    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EURO CORPORATE BOND FUND I2                     | 14/10/2022   | 4.878             | 225.712.585,99    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EURO CORPORATE BOND FUND IN (USD)               | 14/10/2022   | 4.878             | 225.712.585,99    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EURO CORPORATE BOND FUND Q                      | 14/10/2022   | 4.878             | 225.712.585,99    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EURO CORPORATE BOND FUND SD                     | 14/10/2022   | 4.878             | 225.712.585,99    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EURO CORPORATE BOND FUND Z                      | 14/10/2022   | 4.878             | 225.712.585,99    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN HIGH YIELD BOND FUND A                 | 14/10/2022   | 3.160             | 136.182.086,18    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN HIGH YIELD BOND FUND AD                | 14/10/2022   | 3.160             | 136.182.086,18    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN HIGH YIELD BOND FUND AN (CHF)         | 14/10/2022   | 3.160             | 136.182.086,18    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN HIGH YIELD BOND FUND AX               | 14/10/2022   | 3.160             | 136.182.086,18    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN HIGH YIELD BOND FUND I                | 14/10/2022   | 3.160             | 136.182.086,18    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN HIGH YIELD BOND FUND ID               | 14/10/2022   | 3.160             | 136.182.086,18    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN HIGH YIELD BOND FUND Q                | 14/10/2022   | 3.160             | 136.182.086,18    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN HIGH YIELD BOND FUND QN (CHF)         | 14/10/2022   | 3.160             | 136.182.086,18    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN HIGH YIELD BOND FUND SD               | 14/10/2022   | 3.160             | 136.182.086,18    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN SMALLER COMPANIES EQUITY FUND A       | 14/10/2022   | 2.283             | 66.667.729,24     |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN SMALLER COMPANIES EQUITY FUND I       | 14/10/2022   | 2.283             | 66.667.729,24     |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN SMALLER COMPANIES EQUITY FUND I (GBP) | 14/10/2022   | 2.283             | 66.667.729,24     |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN SMALLER COMPANIES EQUITY FUND Q       | 14/10/2022   | 2.283             | 66.667.729,24     |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN SMALLER COMPANIES EQUITY FUND Q (GBP) | 14/10/2022   | 2.283             | 66.667.729,24     |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN SMALLER COMPANIES EQUITY FUND QD      | 14/10/2022   | 2.283             | 66.667.729,24     |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND A                   | 14/10/2022   | 21.555            | 531.366.578,43    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND A (EUR)             | 14/10/2022   | 21.555            | 531.366.578,43    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND AB (EUR)            | 14/10/2022   | 21.555            | 531.366.578,43    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND I                   | 14/10/2022   | 21.555            | 531.366.578,43    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND IB (EUR)  | 14/10/2022   | 21.555            | 531.366.578,43    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND IB (USD)  | 14/10/2022   | 21.555            | 531.366.578,43    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND Q         | 14/10/2022   | 21.555            | 531.366.578,43    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND Q (EUR)   | 14/10/2022   | 21.555            | 531.366.578,43    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND Q (EUR) 2 | 14/10/2022   | 21.555            | 531.366.578,43    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND QB (EUR)  | 14/10/2022   | 21.555            | 531.366.578,43    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND S         | 14/10/2022   | 21.555            | 531.366.578,43    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND SB (GBP)  | 14/10/2022   | 21.555            | 531.366.578,43    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND SB (JPY)  | 14/10/2022   | 21.555            | 531.366.578,43    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND SD        | 14/10/2022   | 21.555            | 531.366.578,43    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND A             | 14/10/2022   | 14.740            | 536.072.576,18    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND AN (EUR)      | 14/10/2022   | 14.740            | 536.072.576,18    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND I             | 14/10/2022   | 14.740            | 536.072.576,18    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND IN (EUR)      | 14/10/2022   | 14.740            | 536.072.576,18    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND JD            | 14/10/2022   | 14.740            | 536.072.576,18    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND Q             | 14/10/2022   | 14.740            | 536.072.576,18    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND Q2            | 14/10/2022   | 14.740            | 536.072.576,18    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND QN (EUR) 2 | 14/10/2022   | 14.740            | 536.072.576,18    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND QN (GBP)   | 14/10/2022   | 14.740            | 536.072.576,18    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND S          | 14/10/2022   | 14.740            | 536.072.576,18    |
| T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND SD         | 14/10/2022   | 14.740            | 536.072.576,18    |
| T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND A                    | 14/10/2022   | 22.922            | 617.539.929,41    |
| T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND A (EUR)              | 14/10/2022   | 22.922            | 617.539.929,41    |
| T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND A10                  | 14/10/2022   | 22.922            | 617.539.929,41    |
| T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND A11                  | 14/10/2022   | 22.922            | 617.539.929,41    |
| T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND AD                   | 14/10/2022   | 22.922            | 617.539.929,41    |
| T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND AN (EUR)             | 14/10/2022   | 22.922            | 617.539.929,41    |
| T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND I                    | 14/10/2022   | 22.922            | 617.539.929,41    |
| T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND I (EUR)              | 14/10/2022   | 22.922            | 617.539.929,41    |
| T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q                    | 14/10/2022   | 22.922            | 617.539.929,41    |
| T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q (EUR)              | 14/10/2022   | 22.922            | 617.539.929,41    |
| T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q (EUR) 1            | 14/10/2022   | 22.922            | 617.539.929,41    |
| T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q (GBP)              | 14/10/2022   | 22.922            | 617.539.929,41    |
| T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q10                  | 14/10/2022   | 22.922            | 617.539.929,41    |
| T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q2                   | 14/10/2022   | 22.922            | 617.539.929,41    |
| T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND QD                   | 14/10/2022   | 22.922            | 617.539.929,41    |
| T. ROWE PRICE FUNDS SICAV - US EQUITY FUND A                              | 14/10/2022   | 17.465            | 448.538.632,68    |
| T. ROWE PRICE FUNDS SICAV - US EQUITY FUND A (EUR)                        | 14/10/2022   | 17.465            | 448.538.632,68    |
| T. ROWE PRICE FUNDS SICAV - US EQUITY FUND I                              | 14/10/2022   | 17.465            | 448.538.632,68    |



| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| T. ROWE PRICE FUNDS SICAV - US EQUITY FUND I (EUR)                    | 14/10/2022   | 17.465            | 448.538.632,68    |
| T. ROWE PRICE FUNDS SICAV - US EQUITY FUND IN (EUR)                   | 14/10/2022   | 17.465            | 448.538.632,68    |
| T. ROWE PRICE FUNDS SICAV - US EQUITY FUND IN (EUR) 2                 | 14/10/2022   | 17.465            | 448.538.632,68    |
| T. ROWE PRICE FUNDS SICAV - US EQUITY FUND Q                          | 14/10/2022   | 17.465            | 448.538.632,68    |
| T. ROWE PRICE FUNDS SICAV - US EQUITY FUND Q (EUR) 1                  | 14/10/2022   | 17.465            | 448.538.632,68    |
| T. ROWE PRICE FUNDS SICAV - US EQUITY FUND Q (EUR) 2                  | 14/10/2022   | 17.465            | 448.538.632,68    |
| T. ROWE PRICE FUNDS SICAV - US EQUITY FUND Q (GBP)                    | 14/10/2022   | 17.465            | 448.538.632,68    |
| T. ROWE PRICE FUNDS SICAV - US EQUITY FUND QN (EUR)                   | 14/10/2022   | 17.465            | 448.538.632,68    |
| T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND A                 | 14/10/2022   | 887               | 204.181.114,35    |
| T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND AX                | 14/10/2022   | 887               | 204.181.114,35    |
| T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND I                 | 14/10/2022   | 887               | 204.181.114,35    |
| T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND ID (EUR)          | 14/10/2022   | 887               | 204.181.114,35    |
| T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND IN (EUR)          | 14/10/2022   | 887               | 204.181.114,35    |
| T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND Q                 | 14/10/2022   | 887               | 204.181.114,35    |
| T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND S                 | 14/10/2022   | 887               | 204.181.114,35    |
| T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND S (EUR)           | 14/10/2022   | 887               | 204.181.114,35    |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND A         | 14/10/2022   | 41.378            | 1.539.429.829,84  |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND A (EUR)   | 14/10/2022   | 41.378            | 1.539.429.829,84  |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND A (HKD)   | 14/10/2022   | 41.378            | 1.539.429.829,84  |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND AN (SGD)  | 14/10/2022   | 41.378            | 1.539.429.829,84  |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND I         | 14/10/2022   | 41.378            | 1.539.429.829,84  |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND I (GBP) 2 | 14/10/2022   | 41.378            | 1.539.429.829,84  |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND IN (EUR)  | 14/10/2022   | 41.378            | 1.539.429.829,84  |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND Q         | 14/10/2022   | 41.378            | 1.539.429.829,84  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND Q (EUR)    | 14/10/2022   | 41.378            | 1.539.429.829,84  |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND Q (GBP)    | 14/10/2022   | 41.378            | 1.539.429.829,84  |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND A           | 14/10/2022   | 30.326            | 994.951.189,94    |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND I           | 14/10/2022   | 30.326            | 994.951.189,94    |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND I (GBP)     | 14/10/2022   | 30.326            | 994.951.189,94    |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND I2          | 14/10/2022   | 30.326            | 994.951.189,94    |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q           | 14/10/2022   | 30.326            | 994.951.189,94    |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q (GBP)     | 14/10/2022   | 30.326            | 994.951.189,94    |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q1          | 14/10/2022   | 30.326            | 994.951.189,94    |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q10         | 14/10/2022   | 30.326            | 994.951.189,94    |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q2          | 14/10/2022   | 30.326            | 994.951.189,94    |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND QD10        | 14/10/2022   | 30.326            | 994.951.189,94    |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND QDN (GBP)   | 14/10/2022   | 30.326            | 994.951.189,94    |
| T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND QN (EUR) 1  | 14/10/2022   | 30.326            | 994.951.189,94    |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND A         | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND A (EUR)   | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND AN (BRL)  | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND AN (EUR)  | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND I         | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND I (GBP)   | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND I (GBP) 1 | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND I1        | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND ID        | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IN (EUR)  | 14/10/2022   | 75.836            | 2.203.302.371,08  |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IN (GBP) 1 | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IN (GBP) 1 | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q          | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q (EUR) 1  | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q (GBP)    | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q1         | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q2         | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND QN (EUR)   | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND QN (EUR) 1 | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND QN (EUR) 2 | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND QN (GBP)   | 14/10/2022   | 75.836            | 2.203.302.371,08  |
| T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND S          | 14/10/2022   | 75.836            | 2.203.302.371,08  |