

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	21/10/2020	19.000	689.760.696,32
ASIAN EX-JAPAN EQUITY FUND CLASS I	21/10/2020	19.000	689.760.696,32
ASIAN EX-JAPAN EQUITY FUND CLASS I (EUR)	21/10/2020	19.000	689.760.696,32
ASIAN EX-JAPAN EQUITY FUND CLASS I10	21/10/2020	19.000	689.760.696,32
ASIAN EX-JAPAN EQUITY FUND CLASS Q	21/10/2020	19.000	689.760.696,32
ASIAN EX-JAPAN EQUITY FUND CLASS Q (GBP)	21/10/2020	19.000	689.760.696,32
ASIAN EX-JAPAN EQUITY FUND CLASS Q1	21/10/2020	19.000	689.760.696,32
ASIAN EX-JAPAN EQUITY FUND CLASS S	21/10/2020	19.000	689.760.696,32
DIVERSIFIED INCOME BOND FUND CLASS A	21/10/2020	1.500	120.600.817,21
DIVERSIFIED INCOME BOND FUND CLASS AX	21/10/2020	1.500	120.600.817,21
DIVERSIFIED INCOME BOND FUND CLASS I	21/10/2020	1.500	120.600.817,21
DIVERSIFIED INCOME BOND FUND CLASS IX9	21/10/2020	1.500	120.600.817,21
DIVERSIFIED INCOME BOND FUND CLASS Q	21/10/2020	1.500	120.600.817,21
DIVERSIFIED INCOME BOND FUND CLASS QX	21/10/2020	1.500	120.600.817,21
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS A	21/10/2020	10.500	51.158.399,42
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS I	21/10/2020	10.500	51.158.399,42
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS IH (EUR)	21/10/2020	10.500	51.158.399,42
DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS Q	21/10/2020	10.500	51.158.399,42
EMERGING MARKETS CORPORATE BOND FUND - Q (EUR) 1	21/10/2021	2.500	218.142.649,69
EURO CORPORATE BOND FUND CLASS A	21/10/2020	6.000	267.011.986,81
EURO CORPORATE BOND FUND CLASS I	21/10/2020	6.000	267.011.986,81
EURO CORPORATE BOND FUND CLASS I9	21/10/2020	6.000	267.011.986,81
EURO CORPORATE BOND FUND CLASS IH (USD)	21/10/2020	6.000	267.011.986,81

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND CLASS Q	21/10/2020	6.000	267.011.986,81
EURO CORPORATE BOND FUND CLASS QD9	21/10/2020	6.000	267.011.986,81
EURO CORPORATE BOND FUND CLASS SD	21/10/2020	6.000	267.011.986,81
EURO CORPORATE BOND FUND CLASS Z	21/10/2020	6.000	267.011.986,81
EUROPEAN HIGH YIELD BOND FUND CLASS A	21/10/2020	6.000	206.229.541,45
EUROPEAN HIGH YIELD BOND FUND CLASS AD	21/10/2020	6.000	206.229.541,45
EUROPEAN HIGH YIELD BOND FUND CLASS AH (CHF)	21/10/2020	6.000	206.229.541,45
EUROPEAN HIGH YIELD BOND FUND CLASS AX	21/10/2020	6.000	206.229.541,45
EUROPEAN HIGH YIELD BOND FUND CLASS I	21/10/2020	6.000	206.229.541,45
EUROPEAN HIGH YIELD BOND FUND CLASS ID	21/10/2020	6.000	206.229.541,45
EUROPEAN HIGH YIELD BOND FUND CLASS Q	21/10/2020	6.000	206.229.541,45
EUROPEAN HIGH YIELD BOND FUND CLASS QH (CHF)	21/10/2020	6.000	206.229.541,45
EUROPEAN HIGH YIELD BOND FUND CLASS SD	21/10/2020	6.000	206.229.541,45
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS A	21/10/2020	5.000	196.762.432,90
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS I	21/10/2020	5.000	196.762.432,90
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS Q	21/10/2020	5.000	196.762.432,90
EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS Q (GBP)	21/10/2020	5.000	196.762.432,90
EUROPEAN SMALLER COMPANIES EQUITY FUND I (GBP)	21/10/2020	5.000	196.762.432,90
EUROPEAN SMALLER COMPANIES EQUITY FUND QD	21/10/2020	5.000	196.762.432,90
GLOBAL AGGREGATE BOND FUND AB (EUR)	21/10/2020	12.500	424.149.759,29
GLOBAL AGGREGATE BOND FUND CLASS A	21/10/2020	12.500	424.149.759,29
GLOBAL AGGREGATE BOND FUND CLASS A (EUR)	21/10/2020	12.500	424.149.759,29
GLOBAL AGGREGATE BOND FUND CLASS I	21/10/2020	12.500	424.149.759,29
GLOBAL AGGREGATE BOND FUND CLASS IH (EUR)	21/10/2020	12.500	424.149.759,29
GLOBAL AGGREGATE BOND FUND CLASS Q	21/10/2020	12.500	424.149.759,29
GLOBAL AGGREGATE BOND FUND CLASS Q (EUR)	21/10/2020	12.500	424.149.759,29
GLOBAL AGGREGATE BOND FUND CLASS Q (EUR) 2	21/10/2020	12.500	424.149.759,29
GLOBAL AGGREGATE BOND FUND CLASS QH (EUR)	21/10/2020	12.500	424.149.759,29

Denominación	Fecha	Participes	Patrimonio
GLOBAL AGGREGATE BOND FUND CLASS S	21/10/2020	12.500	424.149.759,29
GLOBAL AGGREGATE BOND FUND CLASS SD	21/10/2020	12.500	424.149.759,29
GLOBAL AGGREGATE BOND FUND CLASS SH (JPY)	21/10/2020	12.500	424.149.759,29
GLOBAL AGGREGATE BOND FUND IB (USD)	21/10/2020	12.500	424.149.759,29
GLOBAL AGGREGATE BOND FUND SB (GBP)	21/10/2020	12.500	424.149.759,29
GLOBAL GROWTH EQUITY FUND CLASS A	21/10/2020	8.000	410.019.601,12
GLOBAL GROWTH EQUITY FUND CLASS I	21/10/2020	8.000	410.019.601,12
GLOBAL GROWTH EQUITY FUND CLASS I (GBP)	21/10/2020	8.000	410.019.601,12
GLOBAL GROWTH EQUITY FUND CLASS Q	21/10/2020	8.000	410.019.601,12
GLOBAL GROWTH EQUITY FUND CLASS Q (EUR)	21/10/2020	8.000	410.019.601,12
GLOBAL GROWTH EQUITY FUND CLASS Q (EUR) 2	21/10/2020	8.000	410.019.601,12
GLOBAL GROWTH EQUITY FUND CLASS Q (GBP)	21/10/2020	8.000	410.019.601,12
GLOBAL GROWTH EQUITY FUND CLASS S	21/10/2020	8.000	855.690.476,47
GLOBAL HIGH INCOME BOND FUND A	21/10/2020	25.000	741.651.347,80
GLOBAL HIGH INCOME BOND FUND AD (EUR)	21/10/2020	25.000	741.651.347,80
GLOBAL HIGH INCOME BOND FUND AN (EUR)	21/10/2020	25.000	741.651.347,80
GLOBAL HIGH INCOME BOND FUND AX	21/10/2020	25.000	741.651.347,80
GLOBAL HIGH INCOME BOND FUND I	21/10/2020	25.000	741.651.347,80
GLOBAL HIGH INCOME BOND FUND IH (GBP) 10	21/10/2020	25.000	741.651.347,80
GLOBAL HIGH INCOME BOND FUND IN (SGD) 10	21/10/2020	25.000	741.651.347,80
GLOBAL HIGH INCOME BOND FUND Q	21/10/2020	25.000	741.651.347,80
GLOBAL HIGH INCOME BOND FUND QD (EUR) 2	21/10/2020	25.000	741.651.347,80
GLOBAL HIGH INCOME BOND FUND QDH (GBP)	21/10/2020	25.000	741.651.347,80
GLOBAL HIGH INCOME BOND FUND SD	21/10/2020	25.000	741.651.347,80
GLOBAL HIGH INCOME BOND FUND SN (GBP)	21/10/2020	25.000	741.651.347,80
GLOBAL HIGH YIELD BOND FUND CLASS A	21/10/2020	37.000	1.135.942.126,74
GLOBAL HIGH YIELD BOND FUND CLASS AD	21/10/2020	37.000	1.135.942.126,74
GLOBAL HIGH YIELD BOND FUND CLASS AH (EUR)	21/10/2020	37.000	1.135.942.126,74
GLOBAL HIGH YIELD BOND FUND CLASS AH (EUR) 10	21/10/2020	37.000	1.135.942.126,74
GLOBAL HIGH YIELD BOND FUND CLASS AH (NOK)	21/10/2020	37.000	1.135.942.126,74
GLOBAL HIGH YIELD BOND FUND CLASS AH (SEK)	21/10/2020	37.000	1.135.942.126,74
GLOBAL HIGH YIELD BOND FUND CLASS I	21/10/2020	37.000	1.135.942.126,74

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND CLASS IH (EUR)	21/10/2020	37.000	1.135.942.126,74
GLOBAL HIGH YIELD BOND FUND CLASS JD	21/10/2020	37.000	1.135.942.126,74
GLOBAL HIGH YIELD BOND FUND CLASS Q	21/10/2020	37.000	1.135.942.126,74
GLOBAL HIGH YIELD BOND FUND CLASS Q1	21/10/2020	37.000	1.135.942.126,74
GLOBAL HIGH YIELD BOND FUND CLASS QD1	21/10/2020	37.000	1.135.942.126,74
GLOBAL HIGH YIELD BOND FUND CLASS SD	21/10/2020	37.000	1.135.942.126,74
GLOBAL HIGH YIELD BOND FUND CLASS Z	21/10/2020	37.000	1.135.942.126,74
GLOBAL HIGH YIELD BOND FUND QH (EUR) 1	21/10/2020	37.000	1.135.942.126,74
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS A	21/10/2020	510	38.497.630,94
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS I	21/10/2020	510	38.497.630,94
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS IDH (GBP) 9	21/10/2020	510	38.497.630,94
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS Q	21/10/2020	510	38.497.630,94
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND S	21/10/2020	510	38.497.630,94
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS A	21/10/2020	2.500	69.793.081,37
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS I	21/10/2020	2.500	69.793.081,37
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS I (EUR)	21/10/2020	2.500	69.793.081,37
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q	21/10/2020	2.500	69.793.081,37
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (EUR)	21/10/2020	2.500	69.793.081,37
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (EUR) 10	21/10/2020	2.500	69.793.081,37
GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (GBP)	21/10/2020	2.500	69.793.081,37
GLOBAL NATURAL RESOURCES EQUITY FUND Q (GBP) 1	21/10/2020	2.500	69.793.081,37
GLOBAL REAL ESTATE SECURITIES FUND CLASS A	21/10/2020	550	3.878.171,40
GLOBAL REAL ESTATE SECURITIES FUND CLASS I	21/10/2020	550	3.878.171,40
GLOBAL REAL ESTATE SECURITIES FUND CLASS Q	21/10/2020	550	3.878.171,40
GLOBAL VALUE EQUITY FUND - A (HKD)	21/10/2021	600	42.425.803,70
GLOBAL VALUE EQUITY FUND - AH (SGD)	21/10/2021	600	42.425.803,70
GLOBAL VALUE EQUITY FUND CLASS A	21/10/2020	600	42.425.803,70
GLOBAL VALUE EQUITY FUND CLASS A (EUR)	21/10/2020	600	42.425.803,70

Denominación	Fecha	Participes	Patrimonio
GLOBAL VALUE EQUITY FUND CLASS I	21/10/2020	600	42.425.803,70
GLOBAL VALUE EQUITY FUND Q	21/10/2020	600	42.425.803,70
GLOBAL VALUE EQUITY FUND QD (GBP)	21/10/2020	600	42.425.803,70
GLOBAL VALUE EQUITY FUND S (GBP)	21/10/2020	600	42.425.803,70
JAPANESE EQUITY FUND - I (JPY) 10	21/10/2021	80.000	1.952.694.390,42
JAPANESE EQUITY FUND CLASS A	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND CLASS A (JPY)	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND CLASS A (USD)	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND CLASS AH (EUR)	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND CLASS AH (USD)	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND CLASS I	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND CLASS I (USD)	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND CLASS I10	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND CLASS IH (EUR)	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND CLASS Q	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND CLASS Q (USD) 1	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND CLASS Q1	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND CLASS Q2	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND CLASS QD (GBP)	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND CLASS QD (GBP) 1	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND CLASS QD11	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND CLASS QH (EUR)	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND CLASS QH (EUR) 1	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND CLASS QH (USD)	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND I (JPY)	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND Q (USD)	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND Q 10	21/10/2020	80.000	1.952.694.390,42
JAPANESE EQUITY FUND QD 10	21/10/2020	80.000	1.952.694.390,42
T. ROWE PRICE FUNDS SICAV - ASIA CREDIT BOND FUND A	22/10/2021	1.280	61.451.176,59
T. ROWE PRICE FUNDS SICAV - ASIA CREDIT BOND FUND AX	22/10/2021	1.280	61.451.176,59
T. ROWE PRICE FUNDS SICAV - ASIA CREDIT BOND FUND I	22/10/2021	1.280	61.451.176,59
T. ROWE PRICE FUNDS SICAV - ASIA CREDIT BOND FUND I9	22/10/2021	1.280	61.451.176,59
T. ROWE PRICE FUNDS SICAV - ASIA CREDIT BOND FUND Q	22/10/2021	1.280	61.451.176,59
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND A	22/10/2021	13.700	376.403.313,65
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND AH (SGD)	22/10/2021	13.700	376.403.313,65
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND I	22/10/2021	13.700	376.403.313,65

Denominación	Fecha	Participes	Patrimonio
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND I9	22/10/2021	13.700	376.403.313,65
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND Q	22/10/2021	13.700	376.403.313,65
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND Q (GBP)	22/10/2021	13.700	376.403.313,65
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND QD (GBP) 0	22/10/2021	13.700	376.403.313,65
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND QD0	22/10/2021	13.700	376.403.313,65
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND QD1	22/10/2021	13.700	376.403.313,65
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND A	22/10/2021	5.100	146.606.650,54
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND A (HKD)	22/10/2021	5.100	146.606.650,54
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND AN (CNH)	22/10/2021	5.100	146.606.650,54
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND AN (SGD)	22/10/2021	5.100	146.606.650,54
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND I	22/10/2021	5.100	146.606.650,54
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND I (GBP)	22/10/2021	5.100	146.606.650,54
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND Q	22/10/2021	5.100	146.606.650,54
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND Q9	22/10/2021	5.100	146.606.650,54
T. ROWE PRICE FUNDS SICAV - CONTINENTAL EUROPEAN EQUITY FUND I	22/10/2021	2.100	98.099.712,09
T. ROWE PRICE FUNDS SICAV - CONTINENTAL EUROPEAN EQUITY FUND Q (GBP)	22/10/2021	2.100	98.099.712,09
T. ROWE PRICE FUNDS SICAV - CONTINENTAL EUROPEAN EQUITY FUND QH (USD)	22/10/2021	2.100	98.099.712,09
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND CLASS S	21/10/2020	1.500	17.441.291,79
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND A	22/10/2021	25.300	1.806.096.803,46
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND AN (EUR)	22/10/2021	25.300	1.806.096.803,46
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND I	22/10/2021	25.300	1.806.096.803,46
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND IN (EUR)	22/10/2021	25.300	1.806.096.803,46
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND IN (GBP)	22/10/2021	25.300	1.806.096.803,46

Denominación	Fecha	Participes	Patrimonio
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND IN (SEK)	22/10/2021	25.300	1.806.096.803,46
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND Q	22/10/2021	25.300	1.806.096.803,46
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND Q1	22/10/2021	25.300	1.806.096.803,46
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QD	22/10/2021	25.300	1.806.096.803,46
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QN (CHF)	22/10/2021	25.300	1.806.096.803,46
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QN (EUR)	22/10/2021	25.300	1.806.096.803,46
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QN (EUR) 10	22/10/2021	25.300	1.806.096.803,46
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QN (EUR)1	22/10/2021	25.300	1.806.096.803,46
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QN (GBP)	22/10/2021	25.300	1.806.096.803,46
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND S	22/10/2021	25.300	1.806.096.803,46
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND SD	22/10/2021	25.300	1.806.096.803,46
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND SN (GBP)	22/10/2021	25.300	1.806.096.803,46
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND SN (JPY)	22/10/2021	25.300	1.806.096.803,46
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND A (EUR)	22/10/2021	4.400	144.255.006,70
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND I	22/10/2021	4.400	144.255.006,70
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND I (EUR)	22/10/2021	4.400	144.255.006,70
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND I(EUR)9	22/10/2021	4.400	144.255.006,70
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND Q (EUR)	22/10/2021	4.400	144.255.006,70
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND Q (EUR) 1	22/10/2021	4.400	144.255.006,70
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND SD	22/10/2021	4.400	144.255.006,70
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND A	22/10/2021	3.000	245.996.084,28
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND A (EUR)	22/10/2021	3.000	245.996.084,28
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND A10	22/10/2021	3.000	245.996.084,28
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND AD (EUR)	22/10/2021	3.000	245.996.084,28

Denominación	Fecha	Participes	Patrimonio
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND AX	22/10/2021	3.000	245.996.084,28
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND I	22/10/2021	3.000	245.996.084,28
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND IN (EUR)	22/10/2021	3.000	245.996.084,28
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND IN (GBP) 10	22/10/2021	3.000	245.996.084,28
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND Q	22/10/2021	3.000	245.996.084,28
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND Q (EUR)	22/10/2021	3.000	245.996.084,28
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND Q10	22/10/2021	3.000	245.996.084,28
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND Q11	22/10/2021	3.000	245.996.084,28
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND QD	22/10/2021	3.000	245.996.084,28
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND QD10	22/10/2021	3.000	245.996.084,28
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND QN (EUR) 10	22/10/2021	3.000	245.996.084,28
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND SD	22/10/2021	3.000	245.996.084,28
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND A	21/10/2020	2.500	218.142.649,69
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND AX	21/10/2020	2.500	218.142.649,69
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND I	21/10/2020	2.500	218.142.649,69
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND IH (EUR) 9	21/10/2020	2.500	218.142.649,69
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND Q	21/10/2020	2.500	218.142.649,69
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND Q (EUR)	21/10/2020	2.500	218.142.649,69
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND Q2	21/10/2020	2.500	218.142.649,69
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND QD	21/10/2020	2.500	218.142.649,69
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND QD2	21/10/2020	2.500	218.142.649,69
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND QDN (GBP)	21/10/2020	2.500	218.142.649,69
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND S	21/10/2020	2.500	218.142.649,69

Denominación	Fecha	Participes	Patrimonio
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND SD	21/10/2020	2.500	218.142.649,69
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND - QDN (GBP) 9	06/10/2021	4.200	115.055.363,94
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND A	22/10/2021	4.000	118.781.823,74
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND I	22/10/2021	4.000	118.781.823,74
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND I9	22/10/2021	4.000	118.781.823,74
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND Q	22/10/2021	4.000	118.781.823,74
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND QD (GBP) 9	22/10/2021	4.000	118.781.823,74
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND S (GBP)	22/10/2021	53.000	2.304.683.309,93
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND A	22/10/2021	53.000	2.304.683.309,93
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND A (EUR)	22/10/2021	53.000	2.304.683.309,93
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND AD	22/10/2021	53.000	2.304.683.309,93
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND I	22/10/2021	53.000	2.304.683.309,93
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND I (EUR)	22/10/2021	53.000	2.304.683.309,93
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND I (EUR) 10	22/10/2021	53.000	2.304.683.309,93
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND I10	22/10/2021	53.000	2.304.683.309,93
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND JD	22/10/2021	53.000	2.304.683.309,93
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND Q	22/10/2021	53.000	2.304.683.309,93
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND Q (EUR) 1	22/10/2021	53.000	2.304.683.309,93
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND Q (EUR) 2	22/10/2021	53.000	2.304.683.309,93
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND Q (GBP)	22/10/2021	53.000	2.304.683.309,93
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND QD (GBP) 10	22/10/2021	53.000	2.304.683.309,93
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND S	22/10/2021	53.000	2.304.683.309,93
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND A	22/10/2021	4.900	119.461.845,64

Denominación	Fecha	Participes	Patrimonio
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND A (USD)	22/10/2021	4.900	119.461.845,64
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND AD	22/10/2021	4.900	119.461.845,64
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND I	22/10/2021	4.900	119.461.845,64
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND I (USD)	22/10/2021	4.900	119.461.845,64
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND Q	22/10/2021	4.900	119.461.845,64
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND Q1	22/10/2021	4.900	119.461.845,64
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND S (GBP)	22/10/2021	4.900	119.461.845,64
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND A	22/10/2021	3.000	103.848.115,94
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND I	22/10/2021	3.000	103.848.115,94
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND I (EUR)	22/10/2021	3.000	103.848.115,94
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND Q	22/10/2021	3.000	103.848.115,94
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND Q (GBP)	22/10/2021	3.000	103.848.115,94
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND S	22/10/2021	3.000	103.848.115,94
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND SD	22/10/2021	3.000	103.848.115,94
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND A	22/10/2021	3.400	94.607.610,29
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND AN (EUR)	22/10/2021	3.400	94.607.610,29
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND I	22/10/2021	3.400	94.607.610,94
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND IN (EUR) 10	22/10/2021	3.400	94.607.610,29
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND Q	22/10/2021	3.400	94.607.610,29
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND A	22/10/2021	950	88.087.874,73
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND I	22/10/2021	950	88.087.874,73
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND Q	22/10/2021	950	88.087.874,73
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND QN (EUR)	22/10/2021	950	88.087.874,73
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND A	22/10/2021	15.900	5.690.104.041,36

Denominación	Fecha	Participes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND A (EUR)	22/10/2021	15.900	5.690.104.041,36
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND AN (EUR)	22/10/2021	15.900	5.690.104.041,36
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND I	22/10/2021	15.900	5.690.104.041,36
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND I (EUR) 10	22/10/2021	15.900	5.690.104.041,36
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND I (JPY)	22/10/2021	15.900	5.690.104.041,36
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q	22/10/2021	15.900	5.690.104.041,36
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q (EUR)	22/10/2021	15.900	5.690.104.041,36
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q (EUR) 2	22/10/2021	15.900	5.690.104.041,36
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q (GBP)	22/10/2021	15.900	5.690.104.041,36
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q1	22/10/2021	15.900	5.690.104.041,36
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q2	22/10/2021	15.900	5.690.104.041,36
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND QN (EUR)	22/10/2021	15.900	5.690.104.041,36
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND S	22/10/2021	15.900	5.690.104.041,36
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND I10	21/10/2020	25.000	25.235.471,41
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND QX	21/10/2020	25.000	8.287.591,63
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND S	20/11/2019	6.800	214.568.959,54
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND SXN (AUD)	21/10/2020	25.000	8.287.591,63
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND A	22/10/2021	56.500	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND A0	22/10/2021	56.500	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND AH (CHF)	22/10/2021	56.500	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND AH (EUR)	22/10/2021	56.500	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND I	22/10/2021	56.500	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND I (EUR)	22/10/2021	56.500	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND I (GBP) 10	22/10/2021	56.500	1.559.096.610,79

Denominación	Fecha	Participes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND I9	22/10/2021	56.500	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND Q	22/10/2021	56.500	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND Q (EUR) 1	22/10/2021	56.500	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND Q0	22/10/2021	56.500	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND Q1	22/10/2021	56.500	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD	22/10/2021	56.500	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD (GBP)	22/10/2021	56.500	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD (GBP) 0	22/10/2021	56.500	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD (GBP) 1	22/10/2021	56.500	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD0	22/10/2021	56.500	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD1	22/10/2021	45.000	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QH (EUR)	22/10/2021	56.500	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QH (EUR) 0	22/10/2021	45.000	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QH (EUR) 1	22/10/2021	45.000	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND S	22/10/2021	45.000	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND CLASS ID	21/10/2020	80.000	70.022.818,14
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND A	22/10/2021	128.000	3.634.993.519,67
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND A (EUR)	22/10/2021	128.000	3.634.993.519,67
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND AN (BRL)	22/10/2021	128.000	3.634.993.519,67
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND AN (EUR)	22/10/2021	128.000	3.634.993.519,67
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND I	22/10/2021	128.000	3.634.993.519,67
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND I (GBP)	22/10/2021	128.000	3.634.993.519,67
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND ID	22/10/2021	128.000	3.634.993.519,67
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IN (EUR)	22/10/2021	128.000	3.634.993.519,67

Denominación	Fecha	Participes	Patrimonio
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q	22/10/2021	128.000	3.634.993.519,67
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q (EUR) 1	22/10/2021	128.000	3.634.993.519,67
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q (GBP)	22/10/2021	128.000	3.634.993.519,67
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q1	22/10/2021	128.000	3.634.993.519,67
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q2	22/10/2021	128.000	3.634.993.519,67
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND QN (EUR)	22/10/2021	128.000	3.634.993.519,67
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND QN (EUR) 1	22/10/2021	128.000	3.634.993.519,67
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND QN (EUR) 2	22/10/2021	128.000	3.634.993.519,67
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND QN (GBP)	22/10/2021	128.000	3.634.993.519,67
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND S	22/10/2021	128.000	3.634.993.519,67
US AGGREGATE BOND FUND AN (EUR)	21/10/2020	17.000	362.590.712,19
US AGGREGATE BOND FUND CLASS A	21/10/2020	17.000	362.590.712,19
US AGGREGATE BOND FUND CLASS I	21/10/2020	17.000	362.590.712,19
US AGGREGATE BOND FUND CLASS IH (EUR)	21/10/2020	17.000	362.590.712,19
US AGGREGATE BOND FUND CLASS JD	21/10/2020	17.000	362.590.712,19
US AGGREGATE BOND FUND CLASS QH (GBP)	21/10/2020	17.000	362.590.712,19
US AGGREGATE BOND FUND CLASS S	21/10/2020	17.000	362.590.712,19
US AGGREGATE BOND FUND CLASS SD	21/10/2020	17.000	362.590.712,19
US AGGREGATE BOND FUND Q	21/10/2020	17.000	362.590.712,19
US AGGREGATE BOND FUND Q2 CAPITALISATION USD	21/10/2020	17.000	362.590.712,19
US AGGREGATE BOND FUND QH (EUR) 2 CAPITALISATION USD	21/10/2020	17.000	362.590.712,19
US BLUE CHIP EQUITY FUND CLASS A	21/10/2020	40.000	1.046.929.339,68
US BLUE CHIP EQUITY FUND CLASS A (EUR)	21/10/2020	40.000	1.046.929.339,68
US BLUE CHIP EQUITY FUND CLASS A10	21/10/2020	40.000	1.046.929.339,68
US BLUE CHIP EQUITY FUND CLASS A11	21/10/2020	40.000	1.046.929.339,68
US BLUE CHIP EQUITY FUND CLASS AD	21/10/2020	40.000	1.046.929.339,68
US BLUE CHIP EQUITY FUND CLASS AN (EUR)	21/10/2020	40.000	1.046.929.339,68
US BLUE CHIP EQUITY FUND CLASS I	21/10/2020	40.000	1.046.929.339,68
US BLUE CHIP EQUITY FUND CLASS I (EUR)	21/10/2020	40.000	1.046.929.339,68
US BLUE CHIP EQUITY FUND CLASS Q	21/10/2020	40.000	1.046.929.339,68
US BLUE CHIP EQUITY FUND CLASS Q (EUR)	21/10/2020	40.000	1.046.929.339,68

Denominación	Fecha	Participes	Patrimonio
US BLUE CHIP EQUITY FUND CLASS Q (EUR) 1	21/10/2020	40.000	1.046.929.339,68
US BLUE CHIP EQUITY FUND CLASS Q (GBP)	21/10/2020	40.000	1.046.929.339,68
US BLUE CHIP EQUITY FUND CLASS Q10	21/10/2020	40.000	1.046.929.339,68
US BLUE CHIP EQUITY FUND CLASS Q2	21/10/2020	40.000	1.046.929.339,68
US BLUE CHIP EQUITY FUND CLASS QD	21/10/2020	40.000	1.046.929.339,68
US BLUE CHIP EQUITY FUND QN (EUR) 1	21/10/2020	40.000	1.046.929.339,68
US EQUITY FUND CLASS A	21/10/2020	31.000	738.604.543,82
US EQUITY FUND CLASS A (EUR)	21/10/2020	31.000	738.604.543,82
US EQUITY FUND CLASS I	21/10/2020	31.000	738.604.543,82
US EQUITY FUND CLASS I (EUR) 10	21/10/2020	31.000	738.604.543,82
US EQUITY FUND CLASS IH (EUR)	21/10/2020	31.000	738.604.543,82
US EQUITY FUND CLASS Q	21/10/2020	31.000	738.604.543,82
US EQUITY FUND CLASS Q (EUR) 2	21/10/2020	31.000	738.604.543,82
US EQUITY FUND CLASS Q (GBP)	21/10/2020	31.000	738.604.543,82
US EQUITY FUND Q (EUR) 1	21/10/2020	31.000	738.604.543,82
US EQUITY FUND Q1	21/10/2020	31.000	738.604.543,82
US EQUITY FUND QN (EUR)	21/10/2020	31.000	738.604.543,82
US HIGH YIELD BOND FUND A	28/04/2021	8.500	147.164.588,18
US HIGH YIELD BOND FUND AN (EUR)	28/04/2021	8.500	147.164.588,18
US HIGH YIELD BOND FUND AX	28/04/2021	8.500	147.164.588,18
US HIGH YIELD BOND FUND I	28/04/2021	8.500	147.164.588,18
US HIGH YIELD BOND FUND I10	28/04/2021	8.500	147.164.588,18
US HIGH YIELD BOND FUND I9	28/04/2021	8.500	147.164.588,18
US HIGH YIELD BOND FUND ID (EUR)	28/04/2021	8.500	147.164.588,18
US HIGH YIELD BOND FUND IN (CHF) 9	28/04/2021	8.500	147.164.588,18
US HIGH YIELD BOND FUND IN (EUR)	28/04/2021	8.500	147.164.588,18
US HIGH YIELD BOND FUND Q	28/04/2021	8.500	147.164.588,18
US HIGH YIELD BOND FUND QN (EUR)	28/04/2021	8.500	147.164.588,18
US HIGH YIELD BOND FUND S (EUR)	28/04/2021	8.500	147.164.588,18
US LARGE CAP GROWTH EQUITY FUND A (HKD)	21/10/2020	100.000	2.682.445.081,33
US LARGE CAP GROWTH EQUITY FUND CLASS A	21/10/2020	100.000	2.682.445.081,33
US LARGE CAP GROWTH EQUITY FUND CLASS A (EUR)	21/10/2020	100.000	2.682.445.081,33
US LARGE CAP GROWTH EQUITY FUND CLASS I	21/10/2020	100.000	2.682.445.081,33
US LARGE CAP GROWTH EQUITY FUND CLASS IH (EUR)	21/10/2020	100.000	2.682.445.081,33
US LARGE CAP GROWTH EQUITY FUND CLASS Q	21/10/2020	100.000	2.682.445.081,33
US LARGE CAP GROWTH EQUITY FUND CLASS Q (EUR)	21/10/2020	100.000	2.682.445.081,33

Denominación	Fecha	Participes	Patrimonio
US LARGE CAP GROWTH EQUITY FUND CLASS Q (GBP)	21/10/2020	100.000	2.682.445.081,33
US LARGE CAP GROWTH EQUITY FUND CLASS Q1	21/10/2020	100.000	2.682.445.081,33
US LARGE CAP VALUE EQUITY FUND CLASS A	21/10/2020	20.500	469.304.305,12
US LARGE CAP VALUE EQUITY FUND CLASS I	21/10/2020	20.500	469.304.305,12
US LARGE CAP VALUE EQUITY FUND CLASS IH (GBP)	21/10/2020	20.500	469.304.305,12
US LARGE CAP VALUE EQUITY FUND CLASS Q	21/10/2020	20.500	469.304.305,12
US LARGE CAP VALUE EQUITY FUND CLASS Q (GBP)	21/10/2020	20.500	469.304.305,12
US LARGE CAP VALUE EQUITY FUND CLASS Q1	21/10/2020	20.500	469.304.305,12
US LARGE CAP VALUE EQUITY FUND CLASS Q10	21/10/2020	20.500	469.304.305,12
US LARGE CAP VALUE EQUITY FUND CLASS QD 10	21/10/2020	20.500	469.304.305,12
US LARGE CAP VALUE EQUITY FUND CLASS QN (EUR) 1	21/10/2020	20.500	469.304.305,12
US LARGE CAP VALUE EQUITY FUND I (GBP)	21/10/2020	20.500	469.304.305,12
US LARGE CAP VALUE EQUITY FUND Q2	21/10/2020	20.500	469.304.305,12