

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

RBC INVESTOR SERVICES ESPAÑA, S.A., en calidad de comercializador designado de T. ROWE PRICE FUNDS SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 590 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
ASIAN EX JAPAN EQUITY FUND I	17/09/2015	9.000	494.008.116,35
ASIAN EX JAPAN EQUITY FUND I D	17/09/2015	9.000	494.008.116,35
ASIAN EX JAPAN EQUITY FUND Q	17/09/2015	9.000	494.008.116,35
ASIAN EX JAPAN EQUITY FUND Q GBP	17/09/2015	9.000	494.008.116,35
ASIAN EX-JAPAN EQUITY FUND A	17/09/2015	9.000	494.008.116,35
ASIAN EX-JAPAN EQUITY FUND S	31/12/2012	6.200	688.507.346,67
EURO CORPORATE BOND FUND CLASS A	17/09/2015	501	98.501.419,93
EURO CORPORATE BOND FUND CLASS I	17/09/2015	501	98.501.419,93
EURO CORPORATE BOND FUND CLASS Q	17/09/2015	501	98.501.419,93
EURO CORPORATE BOND FUND CLASS SD	17/09/2015	501	98.501.419,93
EURO CORPORATE BOND FUND CLASS Z	17/09/2015	501	98.501.419,93
EURO CORPORATE BOND FUND IH USD	17/09/2015	501	98.501.419,93
EUROPEAN EQUITY FUND AD	17/09/2015	2.000	616.494.685,49
EUROPEAN EQUITY FUND CLASS A	17/09/2015	2.000	616.494.685,49
EUROPEAN EQUITY FUND CLASS I	17/09/2015	2.000	616.494.685,49
EUROPEAN EQUITY FUND CLASS Q	17/09/2015	2.000	616.494.685,49
EUROPEAN HIGH YIELD BOND FUND AD	17/09/2015	1.000	230.374.422,28
EUROPEAN HIGH YIELD BOND FUND ADH USD	17/09/2015	1.000	230.374.422,28
EUROPEAN HIGH YIELD BOND FUND AH CHF	17/09/2015	1.000	230.374.422,28
EUROPEAN HIGH YIELD BOND FUND CLASS A	17/09/2015	1.000	230.374.422,28
EUROPEAN HIGH YIELD BOND FUND CLASS I	17/09/2015	1.000	230.374.422,28
EUROPEAN HIGH YIELD BOND FUND CLASS Q	17/09/2015	1.000	230.374.422,28
EUROPEAN HIGH YIELD BOND FUND CLASS SD	17/09/2015	1.000	230.374.422,28
EUROPEAN HIGH YIELD BOND FUND QH CHF	17/09/2015	1.000	230.374.422,28
GLOBAL EMERGING MARKETS EQUITY FUND A	17/09/2015	10.000	1.044.908.484,84
GLOBAL EMERGING MARKETS EQUITY FUND AD	17/09/2015	10.000	1.044.908.484,84
GLOBAL EMERGING MARKETS EQUITY FUND I	17/09/2015	10.000	1.044.908.484,84
GLOBAL EMERGING MARKETS EQUITY FUND	17/09/2015	10.000	1.044.908.484,84

Denominación	Fecha	Participes	Patrimonio
JD			
GLOBAL EMERGING MARKETS EQUITY FUND Q	17/09/2015	10.000	1.044.908.484,84
GLOBAL EMERGING MARKETS EQUITY FUND Q GBP	17/09/2015	10.000	1.044.908.484,84
GLOBAL EMERGING MARKETS EQUITY FUND S	17/09/2015	10.000	1.044.908.484,84
GLOBAL FOCUSED GROWTH EQUITY FUND CLA	17/09/2015	11.000	104.971.602,57
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS A	17/09/2015	11.000	104.971.602,57
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q GBP	17/09/2015	11.000	104.971.602,57
GLOBAL FOCUSED GROWTH EQUITY FUND Q EUR	17/09/2015	11.000	104.971.602,57
GLOBAL GROWTH EQUITY FUND CLASS A	17/09/2015	8.000	385.935.582,95
GLOBAL GROWTH EQUITY FUND CLASS I	17/09/2015	8.000	385.935.582,95
GLOBAL GROWTH EQUITY FUND CLASS I GBP	17/09/2015	8.000	385.935.582,95
GLOBAL GROWTH EQUITY FUND CLASS Q GBP	17/09/2015	8.000	385.935.582,95
GLOBAL GROWTH EQUITY FUND CLASS S	17/09/2015	8.000	385.935.582,95
GLOBAL GROWTH EQUITY FUND Q EUR	17/09/2015	8.000	385.935.582,95
GLOBAL HIGH YIELD BOND FUND CLASS A	17/09/2015	10.000	1.387.690.882,11
GLOBAL HIGH YIELD BOND FUND CLASS AD	17/09/2015	10.000	1.387.690.882,11
GLOBAL HIGH YIELD BOND FUND CLASS AH EUR	17/09/2015	10.000	1.387.690.882,11
GLOBAL HIGH YIELD BOND FUND CLASS AH NOK	17/09/2015	10.000	1.387.690.882,11
GLOBAL HIGH YIELD BOND FUND CLASS AH SEK	17/09/2015	10.000	1.387.690.882,11
GLOBAL HIGH YIELD BOND FUND CLASS I	17/09/2015	10.000	1.387.690.882,11
GLOBAL HIGH YIELD BOND FUND CLASS IH EUR	17/09/2015	10.000	1.387.690.882,11
GLOBAL HIGH YIELD BOND FUND CLASS JD	17/09/2015	10.000	1.387.690.882,11
GLOBAL HIGH YIELD BOND FUND CLASS Q	17/09/2015	10.000	1.387.690.882,11
GLOBAL HIGH YIELD BOND FUND CLASS SD	17/09/2015	10.000	1.387.690.882,11
GLOBAL HIGH YIELD BOND FUND CLASS Z	17/09/2015	10.000	1.387.690.882,11
GLOBAL NATURAL RESOURCES FUND CLASS A	17/09/2015	6.000	234.856.142,07
GLOBAL NATURAL RESOURCES FUND CLASS I	17/09/2015	6.000	234.856.142,07
GLOBAL NATURAL RESOURCES FUND CLASS Q EUR	17/09/2015	6.000	234.856.142,07
GLOBAL REAL ESTATE SECURITIES EQUITY FUND CL A	17/09/2015	501	29.921.969,00
GLOBAL REAL ESTATE SECURITIES EQUITY FUND CL I	17/09/2015	501	29.921.969,00
GLOBAL REAL ESTATE SECURITIES EQUITY FUND CLASS Q GBP	17/09/2015	501	29.921.969,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND Q USD	17/09/2015	501	29.921.969,00
US BLUE CHIP EQUITY FUND CLASS A	17/09/2015	10.000	312.509.678,95
US BLUE CHIP EQUITY FUND CLASS J	17/09/2015	10.000	312.509.678,95
US BLUE CHIP EQUITY FUND CLASS Q	17/09/2015	10.000	312.509.678,95
US BLUE CHIP EQUITY FUND CLASS Q GBP	17/09/2015	10.000	312.509.678,95
US BLUE CHIP EQUITY FUND I	17/09/2015	10.000	312.509.678,95
US BLUE CHIP EQUITY FUND Q EUR	17/09/2015	10.000	312.509.678,95
US LARGE CAP GROWTH EQUITY FUND CLASS A	17/09/2015	10.000	1.450.953.805,75
US LARGE CAP GROWTH EQUITY FUND CLASS I	17/09/2015	10.000	1.450.953.805,75
US LARGE CAP GROWTH EQUITY FUND CLASS J	17/09/2015	10.000	1.450.953.805,75
US LARGE CAP GROWTH EQUITY FUND CLASS Q	17/09/2015	10.000	1.450.953.805,75
US LARGE CAP GROWTH EQUITY FUND CLASS Q GBP	17/09/2015	10.000	1.450.953.805,75
US LARGE CAP VALUE EQUITY FUND CLASS A	17/09/2015	8.500	786.279.403,97
US LARGE CAP VALUE EQUITY FUND CLASS I	17/09/2015	8.500	786.279.403,97
US LARGE CAP VALUE EQUITY FUND CLASS J	17/09/2015	8.500	786.279.403,97
US LARGE CAP VALUE EQUITY FUND CLASS Q	17/09/2015	8.500	786.279.403,97
US LARGE CAP VALUE EQUITY FUND CLASS Q GBP	17/09/2015	8.500	786.279.403,97
US SMALLER COMPANY EQUITY FUND A	17/09/2015	8.500	786.279.403,97
US SMALLER COMPANY EQUITY FUND A EUR	17/09/2015	8.500	786.279.403,97
US SMALLER COMPANY EQUITY FUND CLASS IH EUR	17/09/2015	8.500	786.279.403,97
US SMALLER COMPANY EQUITY FUND I	17/09/2015	8.500	786.279.403,97
US SMALLER COMPANY EQUITY FUND Q	17/09/2015	8.500	786.279.403,97
US SMALLER COMPANY EQUITY FUND Q GBP	17/09/2015	8.500	786.279.403,97