

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	26/09/2014	9.000	700.543.211,18
ASIAN EX JAPAN EQUITY FUND I D	26/09/2014	9.000	700.543.211,18
ASIAN EX JAPAN EQUITY FUND Q	26/09/2014	9.000	700.543.211,18
ASIAN EX JAPAN EQUITY FUND Q GBP	26/09/2014	9.000	700.543.211,18
ASIAN EX-JAPAN EQUITY FUND A	26/09/2014	9.000	700.543.211,18
ASIAN EX-JAPAN EQUITY FUND S	31/12/2012	6.200	688.507.346,67
EURO CORPORATE BOND FUND CLASS A	26/09/2014	1.000	95.506.005,80
EURO CORPORATE BOND FUND CLASS I	26/09/2014	1.000	95.506.005,80
EURO CORPORATE BOND FUND CLASS Q	26/09/2014	1.000	95.506.005,80
EURO CORPORATE BOND FUND CLASS SD	26/09/2014	1.000	95.506.005,80
EURO CORPORATE BOND FUND CLASS Z	26/09/2014	1.000	95.506.005,80
EURO CORPORATE BOND FUND IH USD	26/09/2014	1.000	95.506.005,80
EUROPEAN EQUITY FUND CLASS A	26/09/2014	3.000	402.478.777,10
EUROPEAN EQUITY FUND CLASS I	26/09/2014	3.000	402.478.777,10
EUROPEAN EQUITY FUND CLASS Q	26/09/2014	3.000	402.478.777,10
EUROPEAN HIGH YIELD BOND FUND CLASS A	26/09/2014	700	58.495.087,74
EUROPEAN HIGH YIELD BOND FUND CLASS I	26/09/2014	700	58.495.087,74
EUROPEAN HIGH YIELD BOND FUND CLASS Q	26/09/2014	700	58.495.087,74
EUROPEAN HIGH YIELD BOND FUND CLASS SD	26/09/2014	700	58.495.087,74
GLOBAL EMERGING MARKETS EQUITY FUND A	26/09/2014	10.000	1.313.032.578,81
GLOBAL EMERGING MARKETS EQUITY FUND AD	26/09/2014	10.000	1.313.032.578,81
GLOBAL EMERGING MARKETS EQUITY FUND I	26/09/2014	10.000	1.313.032.578,81
GLOBAL EMERGING MARKETS EQUITY FUND JD	26/09/2014	10.000	1.313.032.578,81
GLOBAL EMERGING MARKETS EQUITY FUND Q	26/09/2014	10.000	1.313.032.578,81
GLOBAL EMERGING MARKETS EQUITY FUND Q GBP	26/09/2014	10.000	1.313.032.578,81
GLOBAL FOCUSED GROWTH EQUITY FUND CLA	26/09/2014	2.200	88.870.663,19

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS A	26/09/2014	2.200	88.870.663,19
GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q GBP	26/09/2014	2.200	88.870.663,19
GLOBAL GROWTH EQUITY FUND CLASS A	26/09/2014	3.500	419.214.327,02
GLOBAL GROWTH EQUITY FUND CLASS I	26/09/2014	3.500	419.214.327,02
GLOBAL GROWTH EQUITY FUND CLASS I GBP	26/09/2014	3.500	419.214.327,02
GLOBAL GROWTH EQUITY FUND CLASS Q GBP	26/09/2014	3.500	419.214.327,02
GLOBAL GROWTH EQUITY FUND CLASS S	26/09/2014	3.500	419.214.327,02
GLOBAL HIGH YIELD BOND FUND CLASS A	26/09/2014	10.000	1.399.935.565,97
GLOBAL HIGH YIELD BOND FUND CLASS AD	26/09/2014	10.000	1.399.935.565,97
GLOBAL HIGH YIELD BOND FUND CLASS AH EUR	26/09/2014	10.000	1.399.935.565,97
GLOBAL HIGH YIELD BOND FUND CLASS AH NOK	26/09/2014	10.000	1.399.935.565,97
GLOBAL HIGH YIELD BOND FUND CLASS AH SEK	26/09/2014	10.000	1.399.935.565,97
GLOBAL HIGH YIELD BOND FUND CLASS I	26/09/2014	10.000	1.399.935.565,97
GLOBAL HIGH YIELD BOND FUND CLASS IH EUR	26/09/2014	10.000	1.399.935.565,97
GLOBAL HIGH YIELD BOND FUND CLASS JD	26/09/2014	10.000	1.399.935.565,97
GLOBAL HIGH YIELD BOND FUND CLASS Q	26/09/2014	10.000	1.399.935.565,97
GLOBAL HIGH YIELD BOND FUND CLASS SD	26/09/2014	10.000	1.399.935.565,97
GLOBAL HIGH YIELD BOND FUND CLASS Z	26/09/2014	10.000	1.399.935.565,97
GLOBAL NATURAL RESOURCES FUND CLASS A	26/09/2014	1.500	247.702.512,33
GLOBAL NATURAL RESOURCES FUND CLASS I	26/09/2014	1.500	247.702.512,33
GLOBAL NATURAL RESOURCES FUND CLASS Q EUR	26/09/2014	1.500	247.702.512,33
GLOBAL REAL ESTATE SECURITIES EQUITY FUND CL A	26/09/2014	650	26.420.736,83
GLOBAL REAL ESTATE SECURITIES EQUITY FUND CL I	26/09/2014	650	26.420.736,83
GLOBAL REAL ESTATE SECURITIES EQUITY FUND CLASS Q GBP	26/09/2014	650	26.420.736,83
US BLUE CHIP EQUITY FUND CLASS A	26/09/2014	4.000	166.590.295,73
US BLUE CHIP EQUITY FUND CLASS J	26/09/2014	4.000	166.590.295,73
US BLUE CHIP EQUITY FUND CLASS Q	26/09/2014	4.000	166.590.295,73
US BLUE CHIP EQUITY FUND CLASS Q GBP	26/09/2014	4.000	166.590.295,73
US LARGE CAP GROWTH EQUITY FUND CLASS A	26/09/2014	10.000	1.492.360.195,30
US LARGE CAP GROWTH EQUITY FUND CLASS I	26/09/2014	10.000	1.492.360.195,30
US LARGE CAP GROWTH EQUITY FUND CLASS J	26/09/2014	10.000	1.492.360.195,30
US LARGE CAP GROWTH EQUITY FUND	26/09/2014	10.000	1.492.360.195,30

Denominación	Fecha	Participes	Patrimonio
CLASS Q			
US LARGE CAP GROWTH EQUITY FUND CLASS Q GBP	26/09/2014	10.000	1.492.360.195,30
US LARGE CAP VALUE EQUITY FUND CLASS A	26/09/2014	8.000	490.152.547,65
US LARGE CAP VALUE EQUITY FUND CLASS I	26/09/2014	8.000	490.152.547,65
US LARGE CAP VALUE EQUITY FUND CLASS J	26/09/2014	8.000	490.152.547,65
US LARGE CAP VALUE EQUITY FUND CLASS Q	26/09/2014	8.000	490.152.547,65
US LARGE CAP VALUE EQUITY FUND CLASS Q GBP	26/09/2014	8.000	490.152.547,65
US SMALLER COMPANY EQUITY FUND A	26/09/2014	8.500	690.325.690,71
US SMALLER COMPANY EQUITY FUND A EUR	26/09/2014	8.500	690.325.690,71
US SMALLER COMPANY EQUITY FUND CLASS IH EUR	26/09/2014	8.500	690.325.690,71
US SMALLER COMPANY EQUITY FUND I	26/09/2014	8.500	690.325.690,71
US SMALLER COMPANY EQUITY FUND Q	26/09/2014	8.500	690.325.690,71
US SMALLER COMPANY EQUITY FUND Q GBP	26/09/2014	8.500	690.325.690,71