

## 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 - 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 IN (BRL)	22/10/2021	950	88.087.874,73

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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 GROWTH EQUITY FUND A	22/10/2021	23.500	884.283.865,72
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND I	22/10/2021	23.500	884.283.865,72
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND I (GBP)	22/10/2021	23.500	884.283.865,72
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND Q	22/10/2021	23.500	884.283.865,72
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND Q (EUR)	22/10/2021	23.500	884.283.865,72
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND Q (EUR) 2	22/10/2021	23.500	884.283.865,72
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND Q (GBP)	22/10/2021	23.500	884.283.865,72
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND S	22/10/2021	23.500	884.283.865,72

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND A	22/10/2021	20.300	712.437.900,75
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND AD (EUR)	22/10/2021	20.300	712.437.900,75
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND AN (EUR)	22/10/2021	20.300	712.437.900,75
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND AX	22/10/2021	20.300	712.437.900,75
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND I	22/10/2021	20.300	712.437.900,75
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND I10	22/10/2021	20.300	712.437.900,75
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND IN (GBP) 10	22/10/2021	20.300	712.437.900,75
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND IN (SGD) 10	22/10/2021	20.300	712.437.900,75
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND Q	22/10/2021	20.300	712.437.900,75
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND QD (EUR) 2	22/10/2021	20.300	712.437.900,75
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND QDN (GBP)	22/10/2021	20.300	712.437.900,75
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND QX	22/10/2021	20.300	712.437.900,75
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND S	22/10/2021	20.300	712.437.900,75
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND SD	22/10/2021	20.300	712.437.900,75
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND SN (GBP)	22/10/2021	20.300	712.437.900,75
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND SXN (AUD)	22/10/2021	20.300	712.437.900,75
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND A	22/10/2021	34.000	1.266.812.920,68
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AD	22/10/2021	34.000	1.266.812.920,68
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AN (EUR)	22/10/2021	34.000	1.266.812.920,68
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AN (EUR) 10	22/10/2021	34.000	1.266.812.920,68
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AN (NOK)	22/10/2021	34.000	1.266.812.920,68
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AN (SEK)	22/10/2021	34.000	1.266.812.920,68
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND I	22/10/2021	34.000	1.266.812.920,68
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND ID	22/10/2021	34.000	1.266.812.920,68

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND IN (EUR)	22/10/2021	34.000	1.266.812.920,68
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND JD	22/10/2021	34.000	1.266.812.920,68
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND Q	22/10/2021	34.000	1.266.812.920,68
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND Q1	22/10/2021	34.000	1.266.812.920,68
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND QD1	22/10/2021	34.000	1.266.812.920,68
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND QN (EUR) 1	22/10/2021	34.000	1.266.812.920,68
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND SD	22/10/2021	34.000	1.266.812.920,68
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND Z	22/10/2021	34.000	1.266.812.920,68
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND A	22/10/2021	4.230	120.299.267,46
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND I	22/10/2021	4.230	120.299.267,46
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND I (EUR)	22/10/2021	4.230	120.299.267,46
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND Q	22/10/2021	4.230	120.299.267,46
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND Q (EUR)	22/10/2021	4.230	120.299.267,46
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND Q (EUR) 10	22/10/2021	4.230	120.299.267,46
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND Q (GBP)	22/10/2021	4.230	120.299.267,46
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND Q (GBP) 1	22/10/2021	4.230	120.299.267,46
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



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND I (GBP) 10	22/10/2021	56.500	1.559.096.610,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND I1	22/10/2021	56.500	1.559.096.610,79
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 ID (GBP) 1	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 - GLOBAL VALUE EQUITY FUND S (GBP)	22/10/2021	19.800	528.198.399,60
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND A	22/10/2021	19.800	528.198.399,60
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND A (EUR)	22/10/2021	19.800	528.198.399,60
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND A (HKD)	22/10/2021	19.800	528.198.399,60
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND AH (SGD)	22/10/2021	19.800	528.198.399,60
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND I	22/10/2021	19.800	528.198.399,60

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND I (GBP) 2	22/10/2021	19.800	528.198.399,60
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND I2	22/10/2021	19.800	528.198.399,60
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND Q	22/10/2021	19.800	528.198.399,60
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND QD (GBP)	22/10/2021	19.800	528.198.399,60
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND A	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND A (JPY)	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND A (USD)	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND AH (EUR)	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND AH (USD)	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I (JPY)	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I (JPY) 10	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I (USD)	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I10	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I2	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND ID	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND IH (EUR)	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q (JPY) 1	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q (USD)	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q (USD) 1	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q1	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q10	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q2	22/10/2021	91.900	2.095.522.956,56

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QD (GBP)	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QD (GBP) 1	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QD10	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QD11	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QH (EUR)	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QH (EUR) 1	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QH (USD)	22/10/2021	91.900	2.095.522.956,56
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND S (USD)	22/10/2021	91.900	2.095.522.956,56
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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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	22/10/2021	8.000	231.362.692,34
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN HIGH YIELD BOND FUND AD	22/10/2021	8.000	231.362.692,34
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN HIGH YIELD BOND FUND AN (CHF)	22/10/2021	8.000	231.362.692,34
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN HIGH YIELD BOND FUND AX	22/10/2021	8.000	231.362.692,34
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN HIGH YIELD BOND FUND I	22/10/2021	8.000	231.362.692,34
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN HIGH YIELD BOND FUND ID	22/10/2021	8.000	231.362.692,34
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN HIGH YIELD BOND FUND Q	22/10/2021	8.000	231.362.692,34
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN HIGH YIELD BOND FUND QN (CHF)	22/10/2021	8.000	231.362.692,34
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN HIGH YIELD BOND FUND SD	22/10/2021	8.000	231.362.692,34

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN SMALLER COMPANIES EQUITY FUND A	22/10/2021	6.800	174.093.516,51
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN SMALLER COMPANIES EQUITY FUND I	22/10/2021	6.800	174.093.516,51
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN SMALLER COMPANIES EQUITY FUND I (GBP)	22/10/2021	6.800	174.093.516,51
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN SMALLER COMPANIES EQUITY FUND Q	22/10/2021	6.800	174.093.516,51
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN SMALLER COMPANIES EQUITY FUND Q (GBP)	22/10/2021	6.800	174.093.516,51
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE EUROPEAN SMALLER COMPANIES EQUITY FUND QD	22/10/2021	6.800	174.093.516,51
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND A	22/10/2021	22.800	657.600.126,06
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND A (EUR)	22/10/2021	22.800	657.600.126,06
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND AB (EUR)	22/10/2021	22.800	657.600.126,06
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND I	22/10/2021	22.800	657.600.126,06
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND IB (EUR)	22/10/2021	22.800	657.600.126,06
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND IB (USD)	22/10/2021	22.800	657.600.126,06
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND Q	22/10/2021	22.800	657.600.126,06
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND Q (EUR)	22/10/2021	22.800	657.600.126,06
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND Q (EUR) 2	22/10/2021	22.800	657.600.126,06
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND QB (EUR)	22/10/2021	22.800	657.600.126,06
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND S	22/10/2021	22.800	657.600.126,06

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND SB (GBP)	22/10/2021	22.800	657.600.126,06
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND SB (JPY)	22/10/2021	22.800	657.600.126,06
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE GLOBAL AGGREGATE BOND FUND SD	22/10/2021	22.800	657.600.126,06
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND A	22/10/2021	19.700	444.186.262,51
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND AN (EUR)	22/10/2021	19.700	444.186.262,51
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND I	22/10/2021	19.700	444.186.262,51
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND IN (EUR)	22/10/2021	19.700	444.186.262,51
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND JD	22/10/2021	19.700	444.186.262,51
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND Q	22/10/2021	19.700	444.186.262,51
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND Q2	22/10/2021	19.700	444.186.262,51
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND QN (EUR) 2	22/10/2021	19.700	444.186.262,51
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND QN (GBP)	22/10/2021	19.700	444.186.262,51
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND S	22/10/2021	19.700	444.186.262,51
T. ROWE PRICE FUNDS SICAV - RESPONSIBLE US AGGREGATE BOND FUND SD	22/10/2021	19.700	444.186.262,51
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND A	22/10/2021	40.800	1.293.378.211,09
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND A (EUR)	22/10/2021	40.800	1.293.378.211,09
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND A10	22/10/2021	40.800	1.293.378.211,09
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND A11	22/10/2021	40.800	1.293.378.211,09

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND AD	22/10/2021	40.800	1.293.378.211,09
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND AN (EUR)	22/10/2021	40.800	1.293.378.211,09
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND I	22/10/2021	40.800	1.293.378.211,09
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND I (EUR)	22/10/2021	40.800	1.293.378.211,09
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q	22/10/2021	40.800	1.293.378.211,09
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q (EUR)	22/10/2021	40.800	1.293.378.211,09
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q (EUR) 1	22/10/2021	40.800	1.293.378.211,09
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q (GBP)	22/10/2021	40.800	1.293.378.211,09
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q10	22/10/2021	40.800	1.293.378.211,09
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q2	22/10/2021	40.800	1.293.378.211,09
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND QD	22/10/2021	40.800	1.293.378.211,09
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND A	22/10/2021	27.300	750.047.425,62
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND A (EUR)	22/10/2021	27.300	750.047.425,62
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND I	22/10/2021	27.300	750.047.425,62
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND I (EUR)	22/10/2021	27.300	750.047.425,62
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND IN (EUR)	22/10/2021	27.300	750.047.425,62
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND Q	22/10/2021	27.300	750.047.425,62
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND Q (EUR) 1	22/10/2021	27.300	750.047.425,62
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND Q (EUR) 2	22/10/2021	27.300	750.047.425,62
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND Q (GBP)	22/10/2021	27.300	750.047.425,62
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND Q1	22/10/2021	27.300	750.047.425,62
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND QN (EUR)	22/10/2021	27.300	750.047.425,62
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND A	22/10/2021	1.200	299.612.812,18
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND AX	22/10/2021	1.200	299.612.812,18



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND I	22/10/2021	1.200	299.612.812,18
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND I10	22/10/2021	1.200	299.612.812,18
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND I9	22/10/2021	1.200	299.612.812,18
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND ID (EUR)	22/10/2021	1.200	299.612.812,18
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND IN (CHF) 9	22/10/2021	1.200	299.612.812,18
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND IN (EUR)	22/10/2021	1.200	299.612.812,18
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND Q	22/10/2021	1.200	299.612.812,18
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND S	22/10/2021	1.200	299.612.812,18
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND S (EUR)	22/10/2021	1.200	299.612.812,18
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND A	22/10/2021	92.900	2.922.069.804,03
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND A (EUR)	22/10/2021	92.900	2.922.069.804,03
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND A (HKD)	22/10/2021	92.900	2.922.069.804,03
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND I	22/10/2021	92.900	2.922.069.804,03
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND IN (EUR)	22/10/2021	92.900	2.922.069.804,03
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND Q	22/10/2021	92.900	2.922.069.804,03
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND Q (EUR)	22/10/2021	92.900	2.922.069.804,03
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND Q (GBP)	22/10/2021	92.900	2.922.069.804,03
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND Q1	22/10/2021	92.900	2.922.069.804,03
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND A	22/10/2021	34.600	1.039.395.305,89
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND I	22/10/2021	34.600	1.039.395.305,89
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND I (GBP)	22/10/2021	34.600	1.039.395.305,89
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND I2	22/10/2021	34.600	1.039.395.305,89
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q	22/10/2021	34.600	1.039.395.305,89
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q (GBP)	22/10/2021	34.600	1.039.395.305,89

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q (GBP) 9	22/10/2021	34.600	1.039.395.305,89
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q1	22/10/2021	34.600	1.039.395.305,89
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q10	22/10/2021	34.600	1.039.395.305,89
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q2	22/10/2021	34.600	1.039.395.305,89
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND QD10	22/10/2021	34.600	1.039.395.305,89
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND QDN (GBP)	22/10/2021	34.600	1.039.395.305,89
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND QN (EUR) 1	22/10/2021	34.600	1.039.395.305,89
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 I (GBP) 1	22/10/2021	128.000	3.634.993.519,67
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND I1	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
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IN (GBP) 1	22/10/2021	128.000	3.634.993.519,67
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IN (GBP) 1	22/10/2021	128.000	3.634.993.519,67
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

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
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 HIGH YIELD BOND FUND AN (EUR)	28/04/2021	8.500	147.164.588,18