

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 | 28/10/2019 | 8.000 | 543.392.391,95 |
| ASIAN EX-JAPAN EQUITY FUND CLASS I | 28/10/2019 | 8.000 | 543.392.391,95 |
| ASIAN EX-JAPAN EQUITY FUND CLASS I (EUR) | 28/10/2019 | 8.000 | 543.392.391,95 |
| ASIAN EX-JAPAN EQUITY FUND CLASS I10 | 28/10/2019 | 8.000 | 543.392.391,95 |
| ASIAN EX-JAPAN EQUITY FUND CLASS Q | 28/10/2019 | 8.000 | 543.392.391,95 |
| ASIAN EX-JAPAN EQUITY FUND CLASS Q (GBP) | 28/10/2019 | 8.000 | 543.392.391,95 |
| ASIAN EX-JAPAN EQUITY FUND CLASS Q1 | 28/10/2019 | 8.000 | 543.392.391,95 |
| CONTINENTAL EUROPEAN EQUITY FUND CLASS I | 28/10/2019 | 1.100 | 143.495.022,26 |
| CONTINENTAL EUROPEAN EQUITY FUND CLASS Q (GBP) | 28/10/2019 | 1.100 | 143.495.022,26 |
| CONTINENTAL EUROPEAN EQUITY FUND CLASS QH (USD) | 28/10/2019 | 1.100 | 143.495.022,26 |
| DIVERSIFIED INCOME BOND FUND CLASS A | 28/10/2019 | 700 | 121.973.052,54 |
| DIVERSIFIED INCOME BOND FUND CLASS AX | 28/10/2019 | 700 | 121.973.052,54 |
| DIVERSIFIED INCOME BOND FUND CLASS I | 28/10/2019 | 700 | 121.973.052,54 |
| DIVERSIFIED INCOME BOND FUND CLASS I9 | 28/10/2019 | 700 | 121.973.052,54 |
| DIVERSIFIED INCOME BOND FUND CLASS IX9 | 28/10/2019 | 700 | 121.973.052,54 |
| DIVERSIFIED INCOME BOND FUND CLASS Q | 28/10/2019 | 700 | 121.973.052,54 |
| DYNAMIC GLOBAL BOND FUND CLASS A | 28/10/2019 | 7.000 | 929.961.639,43 |
| DYNAMIC GLOBAL BOND FUND CLASS AH (EUR) | 28/10/2019 | 7.000 | 929.961.639,43 |
| DYNAMIC GLOBAL BOND FUND CLASS I | 28/10/2019 | 7.000 | 929.961.639,43 |
| DYNAMIC GLOBAL BOND FUND CLASS IH (EUR) | 28/10/2019 | 7.000 | 929.961.639,43 |
| DYNAMIC GLOBAL BOND FUND CLASS IH (GBP) | 28/10/2019 | 7.000 | 929.961.639,43 |
| DYNAMIC GLOBAL BOND FUND CLASS IH (SEK) | 28/10/2019 | 7.000 | 929.961.639,43 |
| DYNAMIC GLOBAL BOND FUND CLASS Q | 28/10/2019 | 7.000 | 929.961.639,43 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DYNAMIC GLOBAL BOND FUND CLASS QD | 28/10/2019 | 7.000 | 929.961.639,43 |
| DYNAMIC GLOBAL BOND FUND CLASS QH (CHF) | 28/10/2019 | 7.000 | 929.961.639,43 |
| DYNAMIC GLOBAL BOND FUND CLASS QH (EUR) | 28/10/2019 | 7.000 | 929.961.639,43 |
| DYNAMIC GLOBAL BOND FUND CLASS QH (EUR) 10 | 28/10/2019 | 7.000 | 929.961.639,43 |
| DYNAMIC GLOBAL BOND FUND CLASS QH (GBP) | 28/10/2019 | 7.000 | 929.961.639,43 |
| DYNAMIC GLOBAL BOND FUND CLASS SD | 28/10/2019 | 7.000 | 929.961.639,43 |
| DYNAMIC GLOBAL BOND FUND CLASS SD 12 | 28/10/2019 | 7.000 | 929.961.639,43 |
| DYNAMIC GLOBAL BOND FUND CLASS SH (AUD) | 28/10/2019 | 7.000 | 929.961.639,43 |
| DYNAMIC GLOBAL BOND FUND CLASS SH (JPY) | 28/10/2019 | 7.000 | 929.961.639,43 |
| DYNAMIC GLOBAL BOND FUND ID EUR 10 DISTRIBUTION USD | 28/10/2019 | 7.000 | 929.961.639,43 |
| DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS A | 28/10/2019 | 11.000 | 338.465.991,33 |
| DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS I | 28/10/2019 | 11.000 | 338.465.991,33 |
| DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS IH (EUR) | 28/10/2019 | 11.000 | 338.465.991,33 |
| DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND CLASS Q | 28/10/2019 | 11.000 | 338.465.991,33 |
| EMERGING LOCAL MARKETS BOND FUND A (EUR) | 03/12/2019 | 1.000 | 84.385.386,22 |
| EMERGING LOCAL MARKETS BOND FUND I | 03/12/2019 | 1.000 | 84.385.386,22 |
| EMERGING LOCAL MARKETS BOND FUND I (EUR) | 03/12/2019 | 1.000 | 84.385.386,22 |
| EMERGING LOCAL MARKETS BOND FUND Q (EUR) | 03/12/2019 | 1.000 | 84.385.386,22 |
| EMERGING LOCAL MARKETS BOND FUND SD | 03/12/2019 | 1.000 | 84.385.386,22 |
| EMERGING MARKETS BOND FUND CLASS A | 28/10/2019 | 4.000 | 524.883.270,24 |
| EMERGING MARKETS BOND FUND CLASS A (EUR) | 28/10/2019 | 4.000 | 524.883.270,24 |
| EMERGING MARKETS BOND FUND CLASS AD (EUR) | 28/10/2019 | 4.000 | 524.883.270,24 |
| EMERGING MARKETS BOND FUND CLASS AX | 28/10/2019 | 4.000 | 524.883.270,24 |
| EMERGING MARKETS BOND FUND CLASS I | 28/10/2019 | 4.000 | 524.883.270,24 |
| EMERGING MARKETS BOND FUND CLASS IDH (GBP) 10 | 28/10/2019 | 4.000 | 524.883.270,24 |
| EMERGING MARKETS BOND FUND CLASS IH (EUR) | 28/10/2019 | 4.000 | 524.883.270,24 |
| EMERGING MARKETS BOND FUND CLASS IH (GBP) 10 | 28/10/2019 | 4.000 | 524.883.270,24 |
| EMERGING MARKETS BOND FUND CLASS Q | 28/10/2019 | 4.000 | 524.883.270,24 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EMERGING MARKETS BOND FUND CLASS Q (EUR) | 28/10/2019 | 4.000 | 524.883.270,24 |
| EMERGING MARKETS BOND FUND CLASS Q10 | 28/10/2019 | 4.000 | 524.883.270,24 |
| EMERGING MARKETS BOND FUND CLASS QD | 28/10/2019 | 4.000 | 524.883.270,24 |
| EMERGING MARKETS BOND FUND CLASS QD10 | 28/10/2019 | 4.000 | 524.883.270,24 |
| EMERGING MARKETS BOND FUND CLASS QDH (GBP) 10 | 28/10/2019 | 4.000 | 524.883.270,24 |
| EMERGING MARKETS BOND FUND CLASS QH (CHF) | 28/10/2019 | 4.000 | 524.883.270,24 |
| EMERGING MARKETS BOND FUND CLASS QH (EUR) 10 | 28/10/2019 | 4.000 | 524.883.270,24 |
| EMERGING MARKETS BOND FUND CLASS SD | 28/10/2019 | 4.000 | 524.883.270,24 |
| EMERGING MARKETS EQUITY FUND CLASS A | 28/10/2019 | 15.000 | 2.116.115.682,06 |
| EMERGING MARKETS EQUITY FUND CLASS A (EUR) | 28/10/2019 | 15.000 | 2.116.115.682,06 |
| EMERGING MARKETS EQUITY FUND CLASS AD | 28/10/2019 | 15.000 | 2.116.115.682,06 |
| EMERGING MARKETS EQUITY FUND CLASS I | 28/10/2019 | 15.000 | 2.116.115.682,06 |
| EMERGING MARKETS EQUITY FUND CLASS I (EUR) | 28/10/2019 | 15.000 | 2.116.115.682,06 |
| EMERGING MARKETS EQUITY FUND CLASS I10 | 28/10/2019 | 15.000 | 2.116.115.682,06 |
| EMERGING MARKETS EQUITY FUND CLASS JD | 28/10/2019 | 15.000 | 2.116.115.682,06 |
| EMERGING MARKETS EQUITY FUND CLASS Q | 28/10/2019 | 15.000 | 2.116.115.682,06 |
| EMERGING MARKETS EQUITY FUND CLASS Q (EUR) 2 | 28/10/2019 | 15.000 | 2.116.115.682,06 |
| EMERGING MARKETS EQUITY FUND CLASS Q (GBP) | 28/10/2019 | 15.000 | 2.116.115.682,06 |
| EMERGING MARKETS EQUITY FUND CLASS Q1 | 28/10/2019 | 15.000 | 2.116.115.682,06 |
| EMERGING MARKETS EQUITY FUND CLASS QD (GBP) 10 | 28/10/2019 | 15.000 | 2.116.115.682,06 |
| EMERGING MARKETS EQUITY FUND CLASS S | 28/10/2019 | 15.000 | 2.116.115.682,06 |
| EMERGING MARKETS EQUITY FUND Q (EUR) 1 | 28/10/2019 | 15.000 | 2.116.115.682,06 |
| EURO CORPORATE BOND FUND CLASS A | 28/10/2019 | 1.100 | 215.576.229,82 |
| EURO CORPORATE BOND FUND CLASS I | 28/10/2019 | 1.100 | 215.576.229,82 |
| EURO CORPORATE BOND FUND CLASS I9 | 28/10/2019 | 1.100 | 215.576.229,82 |
| EURO CORPORATE BOND FUND CLASS IH (USD) | 28/10/2019 | 1.100 | 215.576.229,82 |
| EURO CORPORATE BOND FUND CLASS Q | 28/10/2019 | 1.100 | 215.576.229,82 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EURO CORPORATE BOND FUND CLASS QD9 | 28/10/2019 | 1.100 | 215.576.229,82 |
| EURO CORPORATE BOND FUND CLASS SD | 28/10/2019 | 1.100 | 215.576.229,82 |
| EURO CORPORATE BOND FUND CLASS Z | 28/10/2019 | 1.100 | 215.576.229,82 |
| EUROPEAN EQUITY FUND CLASS A | 28/10/2019 | 5.000 | 131.640.007,92 |
| EUROPEAN EQUITY FUND CLASS AD | 28/10/2019 | 5.000 | 131.640.007,92 |
| EUROPEAN EQUITY FUND CLASS I | 28/10/2019 | 5.000 | 131.640.007,92 |
| EUROPEAN EQUITY FUND CLASS I (USD) | 28/10/2019 | 5.000 | 131.640.007,92 |
| EUROPEAN EQUITY FUND CLASS Q | 28/10/2019 | 5.000 | 131.640.007,92 |
| EUROPEAN EQUITY FUND CLASS Q1 | 28/10/2019 | 5.000 | 131.640.007,92 |
| EUROPEAN EQUITY FUND CLASS S10 | 28/10/2019 | 5.000 | 131.640.007,92 |
| EUROPEAN HIGH YIELD BOND FUND CLASS A | 28/10/2019 | 2.600 | 261.928.245,97 |
| EUROPEAN HIGH YIELD BOND FUND CLASS AD | 28/10/2019 | 2.600 | 261.928.245,97 |
| EUROPEAN HIGH YIELD BOND FUND CLASS ADH (USD) | 28/10/2019 | 2.600 | 261.928.245,97 |
| EUROPEAN HIGH YIELD BOND FUND CLASS AH (CHF) | 28/10/2019 | 2.600 | 261.928.245,97 |
| EUROPEAN HIGH YIELD BOND FUND CLASS AX | 28/10/2019 | 2.600 | 261.928.245,97 |
| EUROPEAN HIGH YIELD BOND FUND CLASS I | 28/10/2019 | 2.600 | 261.928.245,97 |
| EUROPEAN HIGH YIELD BOND FUND CLASS ID | 28/10/2019 | 2.600 | 261.928.245,97 |
| EUROPEAN HIGH YIELD BOND FUND CLASS Q | 28/10/2019 | 2.600 | 261.928.245,97 |
| EUROPEAN HIGH YIELD BOND FUND CLASS Q2 | 28/10/2019 | 2.600 | 261.928.245,97 |
| EUROPEAN HIGH YIELD BOND FUND CLASS QH (CHF) | 28/10/2019 | 2.600 | 261.928.245,97 |
| EUROPEAN HIGH YIELD BOND FUND CLASS QH (USD) | 28/10/2019 | 2.600 | 261.928.245,97 |
| EUROPEAN HIGH YIELD BOND FUND CLASS SD | 28/10/2019 | 2.600 | 261.928.245,97 |
| EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS A | 28/10/2019 | 3.500 | 163.168.392,91 |
| EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS AD | 28/10/2019 | 3.500 | 163.168.392,91 |
| EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS I | 28/10/2019 | 3.500 | 163.168.392,91 |
| EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS Q | 28/10/2019 | 3.500 | 163.168.392,91 |
| EUROPEAN SMALLER COMPANIES EQUITY FUND CLASS Q (GBP) | 28/10/2019 | 3.500 | 163.168.392,91 |
| EUROPEAN SMALLER COMPANIES EQUITY FUND I (GBP) | 28/10/2019 | 3.500 | 163.168.392,91 |
| FRONTIER MARKETS EQUITY FUND CLASS A | 28/10/2019 | 7.000 | 216.255.239,70 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| FRONTIER MARKETS EQUITY FUND CLASS I | 28/10/2019 | 7.000 | 216.255.239,70 |
| FRONTIER MARKETS EQUITY FUND CLASS I (EUR) | 28/10/2019 | 7.000 | 216.255.239,70 |
| FRONTIER MARKETS EQUITY FUND CLASS Q | 28/10/2019 | 7.000 | 216.255.239,70 |
| FRONTIER MARKETS EQUITY FUND CLASS Q (GBP) | 28/10/2019 | 7.000 | 216.255.239,70 |
| FRONTIER MARKETS EQUITY FUND CLASS S | 28/10/2019 | 7.000 | 216.255.239,70 |
| FRONTIER MARKETS EQUITY FUND CLASS SD | 28/10/2019 | 7.000 | 216.255.239,70 |
| GLOBAL AGGREGATE BOND FUND CLASS A | 28/10/2019 | 8.500 | 425.247.104,65 |
| GLOBAL AGGREGATE BOND FUND CLASS A (EUR) | 28/10/2019 | 8.500 | 425.247.104,65 |
| GLOBAL AGGREGATE BOND FUND CLASS I | 28/10/2019 | 8.500 | 425.247.104,65 |
| GLOBAL AGGREGATE BOND FUND CLASS IH (EUR) | 28/10/2019 | 8.500 | 425.247.104,65 |
| GLOBAL AGGREGATE BOND FUND CLASS Q | 28/10/2019 | 8.500 | 425.247.104,65 |
| GLOBAL AGGREGATE BOND FUND CLASS Q (EUR) | 28/10/2019 | 8.500 | 425.247.104,65 |
| GLOBAL AGGREGATE BOND FUND CLASS QH (EUR) | 28/10/2019 | 8.500 | 425.247.104,65 |
| GLOBAL AGGREGATE BOND FUND CLASS QN EUR 2 | 28/10/2019 | 8.500 | 425.247.104,65 |
| GLOBAL AGGREGATE BOND FUND CLASS S | 28/10/2019 | 8.500 | 425.247.104,65 |
| GLOBAL AGGREGATE BOND FUND CLASS SD | 28/10/2019 | 8.500 | 425.247.104,65 |
| GLOBAL AGGREGATE BOND FUND CLASS SH (JPY) | 28/10/2019 | 8.500 | 425.247.104,65 |
| GLOBAL AGGREGATE BOND FUND CLASS Z | 28/10/2019 | 8.500 | 425.247.104,65 |
| GLOBAL ALLOCATION FUND CLASS A | 28/10/2019 | 850 | 60.948.854,56 |
| GLOBAL ALLOCATION FUND CLASS I | 28/10/2019 | 850 | 60.948.854,56 |
| GLOBAL ALLOCATION FUND CLASS IN (EUR) | 28/10/2019 | 850 | 60.948.854,56 |
| GLOBAL ALLOCATION FUND CLASS Q | 28/10/2019 | 850 | 60.948.854,56 |
| GLOBAL ALLOCATION FUND CLASS QN EUR | 28/10/2019 | 850 | 60.948.854,56 |
| GLOBAL FOCUSED GROWTH EQUITY FUND CLASS A | 28/10/2019 | 17.500 | 1.576.215.546,76 |
| GLOBAL FOCUSED GROWTH EQUITY FUND CLASS A (EUR) | 28/10/2019 | 17.500 | 1.576.215.546,76 |
| GLOBAL FOCUSED GROWTH EQUITY FUND CLASS AN (EUR) | 28/10/2019 | 17.500 | 1.576.215.546,76 |
| GLOBAL FOCUSED GROWTH EQUITY FUND CLASS I | 28/10/2019 | 17.500 | 1.576.215.546,76 |
| GLOBAL FOCUSED GROWTH EQUITY FUND CLASS I (EUR) 10 | 28/10/2019 | 17.500 | 1.576.215.546,76 |
| GLOBAL FOCUSED GROWTH EQUITY FUND CLASS I (JPY) | 28/10/2019 | 17.500 | 1.576.215.546,76 |

| Denominación | Fecha | Participes | Patrimonio |
|---|------------|------------|------------------|
| GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q | 28/10/2019 | 17.500 | 1.576.215.546,76 |
| GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q (EUR) | 28/10/2019 | 17.500 | 1.576.215.546,76 |
| GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q (EUR) 2 | 28/10/2019 | 17.500 | 1.576.215.546,76 |
| GLOBAL FOCUSED GROWTH EQUITY FUND CLASS Q (GBP) | 28/10/2019 | 17.500 | 1.576.215.546,76 |
| GLOBAL FOCUSED GROWTH EQUITY FUND CLASS QN (EUR) | 28/10/2019 | 17.500 | 1.576.215.546,76 |
| GLOBAL FOCUSED GROWTH EQUITY FUND CLASS S | 28/10/2019 | 17.500 | 1.576.215.546,76 |
| GLOBAL GROWTH EQUITY FUND CLASS A | 28/10/2019 | 8.000 | 423.277.226,45 |
| GLOBAL GROWTH EQUITY FUND CLASS I | 28/10/2019 | 8.000 | 423.277.226,45 |
| GLOBAL GROWTH EQUITY FUND CLASS I (CAD) 10 | 28/10/2019 | 8.000 | 423.277.226,45 |
| GLOBAL GROWTH EQUITY FUND CLASS I (GBP) | 28/10/2019 | 8.000 | 423.277.226,45 |
| GLOBAL GROWTH EQUITY FUND CLASS Q | 28/10/2019 | 8.000 | 423.277.226,45 |
| GLOBAL GROWTH EQUITY FUND CLASS Q (EUR) | 28/10/2019 | 8.000 | 423.277.226,45 |
| GLOBAL GROWTH EQUITY FUND CLASS Q (GBP) | 28/10/2019 | 8.000 | 423.277.226,45 |
| GLOBAL GROWTH EQUITY FUND CLASS S | 28/10/2019 | 8.000 | 423.277.226,45 |
| GLOBAL HIGH INCOME BOND FUND A | 20/11/2019 | 6.800 | 214.568.959,54 |
| GLOBAL HIGH INCOME BOND FUND AD (EUR) | 20/11/2019 | 6.800 | 214.568.959,54 |
| GLOBAL HIGH INCOME BOND FUND AX | 20/11/2019 | 6.800 | 214.568.959,54 |
| GLOBAL HIGH INCOME BOND FUND I | 20/11/2019 | 6.800 | 214.568.959,54 |
| GLOBAL HIGH INCOME BOND FUND IH (GBP) 10 | 20/11/2019 | 6.800 | 214.568.959,54 |
| GLOBAL HIGH INCOME BOND FUND Q | 20/11/2019 | 6.800 | 214.568.959,54 |
| GLOBAL HIGH INCOME BOND FUND QDH (GBP) | 20/11/2019 | 6.800 | 214.568.959,54 |
| GLOBAL HIGH INCOME BOND FUND SD | 20/11/2019 | 6.800 | 214.568.959,54 |
| GLOBAL HIGH YIELD BOND FUND CLASS A | 28/10/2019 | 15.000 | 1.232.376.792,60 |
| GLOBAL HIGH YIELD BOND FUND CLASS A10 | 28/10/2019 | 15.000 | 1.232.376.792,60 |
| GLOBAL HIGH YIELD BOND FUND CLASS AD | 28/10/2019 | 15.000 | 1.232.376.792,60 |
| GLOBAL HIGH YIELD BOND FUND CLASS AH (EUR) | 28/10/2019 | 15.000 | 1.232.376.792,60 |
| GLOBAL HIGH YIELD BOND FUND CLASS AH (EUR) 10 | 28/10/2019 | 15.000 | 1.232.376.792,60 |
| GLOBAL HIGH YIELD BOND FUND CLASS AH (NOK) | 28/10/2019 | 15.000 | 1.232.376.792,60 |
| GLOBAL HIGH YIELD BOND FUND CLASS AH (SEK) | 28/10/2019 | 15.000 | 1.232.376.792,60 |
| GLOBAL HIGH YIELD BOND FUND CLASS I | 28/10/2019 | 15.000 | 1.232.376.792,60 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL HIGH YIELD BOND FUND CLASS IH (EUR) | 28/10/2019 | 15.000 | 1.232.376.792,60 |
| GLOBAL HIGH YIELD BOND FUND CLASS JD | 28/10/2019 | 15.000 | 1.232.376.792,60 |
| GLOBAL HIGH YIELD BOND FUND CLASS Q | 28/10/2019 | 15.000 | 1.232.376.792,60 |
| GLOBAL HIGH YIELD BOND FUND CLASS Q1 | 28/10/2019 | 15.000 | 1.232.376.792,60 |
| GLOBAL HIGH YIELD BOND FUND CLASS QD1 | 28/10/2019 | 15.000 | 1.232.376.792,60 |
| GLOBAL HIGH YIELD BOND FUND CLASS SD | 28/10/2019 | 15.000 | 1.232.376.792,60 |
| GLOBAL HIGH YIELD BOND FUND CLASS Z | 28/10/2019 | 15.000 | 1.232.376.792,60 |
| GLOBAL HIGH YIELD BOND FUND QH (EUR) 1 | 28/10/2019 | 15.000 | 1.232.376.792,60 |
| GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS A | 28/10/2019 | 650 | 41.258.910,03 |
| GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS I | 28/10/2019 | 650 | 41.258.910,03 |
| GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS IDH (GBP) 9 | 28/10/2019 | 650 | 41.258.910,03 |
| GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS IH (GBP) 9 | 28/10/2019 | 650 | 41.258.910,03 |
| GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS Q | 28/10/2019 | 650 | 41.258.910,03 |
| GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS QD | 28/10/2019 | 650 | 41.258.910,03 |
| GLOBAL NATURAL RESOURCES EQUITY FUND CLASS A | 28/10/2019 | 5.000 | 185.389.322,98 |
| GLOBAL NATURAL RESOURCES EQUITY FUND CLASS I | 28/10/2019 | 5.000 | 185.389.322,98 |
| GLOBAL NATURAL RESOURCES EQUITY FUND CLASS I (EUR) | 28/10/2019 | 5.000 | 185.389.322,98 |
| GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q | 28/10/2019 | 5.000 | 185.389.322,98 |
| GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (EUR) | 28/10/2019 | 5.000 | 185.389.322,98 |
| GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (EUR) 10 | 28/10/2019 | 5.000 | 185.389.322,98 |
| GLOBAL NATURAL RESOURCES EQUITY FUND CLASS Q (GBP) | 28/10/2019 | 5.000 | 185.389.322,98 |
| GLOBAL REAL ESTATE SECURITIES FUND CLASS A | 28/10/2019 | 550 | 10.089.519,10 |
| GLOBAL REAL ESTATE SECURITIES FUND CLASS I | 28/10/2019 | 550 | 10.089.519,10 |
| GLOBAL REAL ESTATE SECURITIES FUND CLASS Q | 28/10/2019 | 550 | 10.089.519,10 |
| GLOBAL REAL ESTATE SECURITIES FUND CLASS Q (GBP) | 28/10/2019 | 550 | 10.089.519,10 |
| GLOBAL TECHNOLOGY EQUITY FUND CLASS A | 28/10/2019 | 13.000 | 792.538.557,70 |
| GLOBAL TECHNOLOGY EQUITY FUND CLASS AH (CHF) | 28/10/2019 | 13.000 | 792.538.557,70 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL TECHNOLOGY EQUITY FUND CLASS AH (EUR) | 28/10/2019 | 13.000 | 792.538.557,70 |
| GLOBAL TECHNOLOGY EQUITY FUND CLASS I | 28/10/2019 | 13.000 | 792.538.557,70 |
| GLOBAL TECHNOLOGY EQUITY FUND CLASS I (EUR) | 28/10/2019 | 13.000 | 792.538.557,70 |
| GLOBAL TECHNOLOGY EQUITY FUND CLASS I9 | 28/10/2019 | 13.000 | 792.538.557,70 |
| GLOBAL TECHNOLOGY EQUITY FUND CLASS Q | 28/10/2019 | 13.000 | 792.538.557,70 |
| GLOBAL TECHNOLOGY EQUITY FUND CLASS Q (EUR) 1 | 28/10/2019 | 13.000 | 792.538.557,70 |
| GLOBAL TECHNOLOGY EQUITY FUND CLASS Q1 | 28/10/2019 | 13.000 | 792.538.557,70 |
| GLOBAL TECHNOLOGY EQUITY FUND CLASS QD | 28/10/2019 | 13.000 | 792.538.557,70 |
| GLOBAL TECHNOLOGY EQUITY FUND CLASS QD (GBP) | 28/10/2019 | 13.000 | 792.538.557,70 |
| GLOBAL TECHNOLOGY EQUITY FUND CLASS QD (GBP) 1 | 28/10/2019 | 13.000 | 792.538.557,70 |
| GLOBAL TECHNOLOGY EQUITY FUND CLASS QD 1 | 28/10/2019 | 13.000 | 792.538.557,70 |
| GLOBAL TECHNOLOGY EQUITY FUND CLASS QH (EUR) | 28/10/2019 | 13.000 | 792.538.557,70 |
| GLOBAL TECHNOLOGY EQUITY FUND CLASS QH (EUR) 1 | 28/10/2019 | 13.000 | 792.538.557,70 |
| GLOBAL TECHNOLOGY EQUITY FUND CLASS S | 28/10/2019 | 13.000 | 792.538.557,70 |
| GLOBAL TECHNOLOGY EQUITY FUND Q2 CAPITALISATION USD | 28/10/2019 | 13.000 | 792.538.557,70 |
| GLOBAL VALUE EQUITY FUND CLASS A | 28/10/2019 | 2.300 | 35.974.552,51 |
| GLOBAL VALUE EQUITY FUND CLASS A (EUR) | 28/10/2019 | 2.300 | 35.974.552,51 |
| GLOBAL VALUE EQUITY FUND CLASS I | 28/10/2019 | 2.300 | 35.974.552,51 |
| JAPANESE EQUITY FUND CLASS A | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND CLASS A (JPY) | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND CLASS A (USD) | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND CLASS AH (EUR) | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND CLASS AH (USD) | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND CLASS I | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND CLASS I (USD) | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND CLASS I10 | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND CLASS IH (EUR) | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND CLASS Q | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND CLASS Q (USD) 1 | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND CLASS Q1 | 28/10/2019 | 10.000 | 1.261.872.011,53 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| JAPANESE EQUITY FUND CLASS Q2 | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND CLASS QD (GBP) | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND CLASS QD (GBP) 1 | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND CLASS QD11 | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND CLASS QH (EUR) | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND CLASS QH (USD) | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND I (JPY) | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND Q (USD) | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND Q 10 | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| JAPANESE EQUITY FUND QD 10 | 28/10/2019 | 10.000 | 1.261.872.011,53 |
| US AGGREGATE BOND FUND CLASS I | 28/10/2019 | 12.000 | 417.644.581,57 |
| US AGGREGATE BOND FUND CLASS IH (EUR) | 28/10/2019 | 12.000 | 417.644.581,57 |
| US AGGREGATE BOND FUND CLASS JD | 28/10/2019 | 12.000 | 417.644.581,57 |
| US AGGREGATE BOND FUND CLASS QH (GBP) | 28/10/2019 | 12.000 | 417.644.581,57 |
| US AGGREGATE BOND FUND CLASS S | 28/10/2019 | 12.000 | 417.644.581,57 |
| US AGGREGATE BOND FUND CLASS SD | 28/10/2019 | 12.000 | 417.644.581,57 |
| US AGGREGATE BOND FUND Q | 28/10/2019 | 12.000 | 417.644.581,57 |
| US AGGREGATE BOND FUND Q2 CAPITALISATION USD | 28/10/2019 | 12.000 | 417.644.581,57 |
| US AGGREGATE BOND FUND QH (EUR) 2 CAPITALISATION USD | 28/10/2019 | 12.000 | 417.644.581,57 |
| US BLUE CHIP EQUITY FUND CLASS A | 28/10/2019 | 12.000 | 775.925.182,66 |
| US BLUE CHIP EQUITY FUND CLASS A (EUR) | 28/10/2019 | 12.000 | 775.925.182,66 |
| US BLUE CHIP EQUITY FUND CLASS A10 | 28/10/2019 | 12.000 | 775.925.182,66 |
| US BLUE CHIP EQUITY FUND CLASS AD | 28/10/2019 | 12.000 | 775.925.182,66 |
| US BLUE CHIP EQUITY FUND CLASS AN (EUR) | 28/10/2019 | 12.000 | 775.925.182,66 |
| US BLUE CHIP EQUITY FUND CLASS I | 28/10/2019 | 12.000 | 775.925.182,66 |
| US BLUE CHIP EQUITY FUND CLASS I (EUR) | 28/10/2019 | 12.000 | 775.925.182,66 |
| US BLUE CHIP EQUITY FUND CLASS J | 28/10/2019 | 12.000 | 775.925.182,66 |
| US BLUE CHIP EQUITY FUND CLASS Q | 28/10/2019 | 12.000 | 775.925.182,66 |
| US BLUE CHIP EQUITY FUND CLASS Q (EUR) | 28/10/2019 | 12.000 | 775.925.182,66 |
| US BLUE CHIP EQUITY FUND CLASS Q (GBP) | 28/10/2019 | 12.000 | 775.925.182,66 |
| US BLUE CHIP EQUITY FUND CLASS Q2 | 28/10/2019 | 12.000 | 775.925.182,66 |
| US BLUE CHIP EQUITY FUND CLASS QD | 28/10/2019 | 12.000 | 775.925.182,66 |
| US EQUITY FUND CLASS A | 28/10/2019 | 10.000 | 555.700.886,30 |
| US EQUITY FUND CLASS A (EUR) | 28/10/2019 | 10.000 | 555.700.886,30 |
| US EQUITY FUND CLASS I | 28/10/2019 | 10.000 | 555.700.886,30 |
| US EQUITY FUND CLASS I (EUR) 10 | 28/10/2019 | 10.000 | 555.700.886,30 |
| US EQUITY FUND CLASS IH (EUR) | 28/10/2019 | 10.000 | 555.700.886,30 |
| US EQUITY FUND CLASS Q | 28/10/2019 | 10.000 | 555.700.886,30 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| US EQUITY FUND CLASS Q (EUR) 2 | 28/10/2019 | 10.000 | 555.700.886,30 |
| US EQUITY FUND CLASS Q (GBP) | 28/10/2019 | 10.000 | 555.700.886,30 |
| US EQUITY FUND Q (EUR) 1 | 28/10/2019 | 10.000 | 555.700.886,30 |
| US EQUITY FUND QN (EUR) | 28/10/2019 | 10.000 | 555.700.886,30 |
| US LARGE CAP GROWTH EQUITY FUND CLASS A | 28/10/2019 | 23.000 | 2.052.808.429,74 |
| US LARGE CAP GROWTH EQUITY FUND CLASS A (EUR) | 28/10/2019 | 23.000 | 2.052.808.429,74 |
| US LARGE CAP GROWTH EQUITY FUND CLASS I | 28/10/2019 | 23.000 | 2.052.808.429,74 |
| US LARGE CAP GROWTH EQUITY FUND CLASS IH (EUR) | 28/10/2019 | 23.000 | 2.052.808.429,74 |
| US LARGE CAP GROWTH EQUITY FUND CLASS J | 28/10/2019 | 23.000 | 2.052.808.429,74 |
| US LARGE CAP GROWTH EQUITY FUND CLASS Q | 28/10/2019 | 23.000 | 2.052.808.429,74 |
| US LARGE CAP GROWTH EQUITY FUND CLASS Q (EUR) | 28/10/2019 | 23.000 | 2.052.808.429,74 |
| US LARGE CAP GROWTH EQUITY FUND CLASS Q (GBP) | 28/10/2019 | 23.000 | 2.052.808.429,74 |
| US LARGE CAP VALUE EQUITY FUND CLASS A | 28/10/2019 | 20.000 | 697.708.447,56 |
| US LARGE CAP VALUE EQUITY FUND CLASS I | 28/10/2019 | 20.000 | 697.708.447,56 |
| US LARGE CAP VALUE EQUITY FUND CLASS IH (EUR) | 28/10/2019 | 20.000 | 697.708.447,56 |
| US LARGE CAP VALUE EQUITY FUND CLASS J | 28/10/2019 | 20.000 | 697.708.447,56 |
| US LARGE CAP VALUE EQUITY FUND CLASS Q | 28/10/2019 | 20.000 | 697.708.447,56 |
| US LARGE CAP VALUE EQUITY FUND CLASS Q (GBP) | 28/10/2019 | 20.000 | 697.708.447,56 |
| US LARGE CAP VALUE EQUITY FUND CLASS Q1 | 28/10/2019 | 20.000 | 697.708.447,56 |
| US LARGE CAP VALUE EQUITY FUND CLASS Q10 | 28/10/2019 | 20.000 | 697.708.447,56 |
| US LARGE CAP VALUE EQUITY FUND CLASS QD 10 | 28/10/2019 | 20.000 | 697.708.447,56 |
| US SMALLER COMPANIES EQUITY FUND CLASS A | 28/10/2019 | 16.000 | 1.310.394.767,86 |
| US SMALLER COMPANIES EQUITY FUND CLASS A (EUR) | 28/10/2019 | 16.000 | 1.310.394.767,86 |
| US SMALLER COMPANIES EQUITY FUND CLASS AH (EUR) | 28/10/2019 | 16.000 | 1.310.394.767,86 |
| US SMALLER COMPANIES EQUITY FUND CLASS I | 28/10/2019 | 16.000 | 1.310.394.767,86 |
| US SMALLER COMPANIES EQUITY FUND CLASS IH (EUR) | 28/10/2019 | 16.000 | 1.310.394.767,86 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| US SMALLER COMPANIES EQUITY FUND CLASS Q | 28/10/2019 | 16.000 | 1.310.394.767,86 |
| US SMALLER COMPANIES EQUITY FUND CLASS Q (EUR) 1 | 28/10/2019 | 16.000 | 1.310.394.767,86 |
| US SMALLER COMPANIES EQUITY FUND CLASS Q (GBP) | 28/10/2019 | 16.000 | 1.310.394.767,86 |
| US SMALLER COMPANIES EQUITY FUND CLASS Q (GBP) 1 | 28/10/2019 | 16.000 | 1.310.394.767,86 |
| US SMALLER COMPANIES EQUITY FUND CLASS Q1 | 28/10/2019 | 16.000 | 1.310.394.767,86 |
| US SMALLER COMPANIES EQUITY FUND CLASS Q2 | 28/10/2019 | 16.000 | 1.310.394.767,86 |
| US SMALLER COMPANIES EQUITY FUND CLASS QH (EUR) 2 | 28/10/2019 | 16.000 | 1.310.394.767,86 |
| US SMALLER COMPANIES EQUITY FUND CLASS QH (GBP) | 28/10/2019 | 16.000 | 1.310.394.767,86 |
| US SMALLER COMPANIES EQUITY FUND CLASS QN (EUR) | 28/10/2019 | 16.000 | 1.310.394.767,86 |
| US SMALLER COMPANIES EQUITY FUND CLASS S | 28/10/2019 | 16.000 | 1.310.394.767,86 |