

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	27/10/2023	956	25.529.629,92
T. ROWE PRICE FUNDS SICAV - ASIA CREDIT BOND FUND AX	27/10/2023	956	25.529.629,92
T. ROWE PRICE FUNDS SICAV - ASIA CREDIT BOND FUND I	27/10/2023	956	25.529.629,92
T. ROWE PRICE FUNDS SICAV - ASIA CREDIT BOND FUND I9	27/10/2023	956	25.529.629,92
T. ROWE PRICE FUNDS SICAV - ASIA CREDIT BOND FUND IN (EUR)	27/10/2023	956	25.529.629,92
T. ROWE PRICE FUNDS SICAV - ASIA CREDIT BOND FUND Q	27/10/2023	956	25.529.629,92
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND A	27/10/2023	13.467	513.342.389,23
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND E (GBP)	27/10/2023	13.467	513.342.389,23
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND I	27/10/2023	13.467	513.342.389,23
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND I (EUR)	27/10/2023	13.467	513.342.389,23
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND I (GBP)	27/10/2023	13.467	513.342.389,23
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND I1	27/10/2023	13.467	513.342.389,23
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND I10	27/10/2023	13.467	513.342.389,23
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND Q	27/10/2023	13.467	513.342.389,23
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND Q (GBP)	27/10/2023	13.467	513.342.389,23
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND Q1	27/10/2023	13.467	513.342.389,23
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND S	27/10/2023	13.467	513.342.389,23
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND A	27/10/2023	6.844	189.016.989,78

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND AH (CHF)	27/10/2023	6.844	189.016.989,78
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND AH (EUR)	27/10/2023	6.844	189.016.989,78
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND AH (SGD)	27/10/2023	6.844	189.016.989,78
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND I	27/10/2023	6.844	189.016.989,78
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND I9	27/10/2023	6.844	189.016.989,78
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND Q	27/10/2023	6.844	189.016.989,78
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND Q (GBP)	27/10/2023	6.844	189.016.989,78
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND Q (GBP) 9	27/10/2023	6.844	189.016.989,78
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND QD1	27/10/2023	6.844	189.016.989,78
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND QH (CHF)	27/10/2023	6.844	189.016.989,78
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND QH (EUR)	27/10/2023	6.844	189.016.989,78
T. ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND QH (GBP)	27/10/2023	6.844	189.016.989,78
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND A	27/10/2023	4.495	205.111.535,36
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND A (HKD)	27/10/2023	4.495	205.111.535,36
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND A6P	27/10/2023	4.495	205.111.535,36
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND AN (CNH)	27/10/2023	4.495	205.111.535,36
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND AN (SGD)	27/10/2023	4.495	205.111.535,36
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND B (EUR)	27/10/2023	4.495	205.111.535,36
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND I	27/10/2023	4.495	205.111.535,36
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND I1	27/10/2023	4.495	205.111.535,36
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND IN (EUR)	27/10/2023	4.495	205.111.535,36
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND Q	27/10/2023	4.495	205.111.535,36
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND Q (GBP)	27/10/2023	4.495	205.111.535,36
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND Q9	27/10/2023	4.495	205.111.535,36

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND S	27/10/2023	4.495	205.111.535,36
T. ROWE PRICE FUNDS SICAV - CONTINENTAL EUROPEAN EQUITY FUND I	27/10/2023	617	10.005.345,98
T. ROWE PRICE FUNDS SICAV - CONTINENTAL EUROPEAN EQUITY FUND Q (GBP)	27/10/2023	617	10.005.345,98
T. ROWE PRICE FUNDS SICAV - CONTINENTAL EUROPEAN EQUITY FUND QH (USD)	27/10/2023	617	10.005.345,98
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND - AXN (CHF)	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND - BDQN (EUR)	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND - SN (JPY)	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND A	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND A8P	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND A8P (HKD)	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND A8PN (AUD)	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND A8PN (CNH)	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND AD (EUR)	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND ADQN (EUR)	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND AN (EUR)	27/10/2024	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND AX	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND AXN (JPY)	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND AXN (SGD)	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND B (EUR)	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND BDQ (EUR)	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND BN (EUR)	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND I	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND I9	27/10/2023	521	78.499.888,77

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND IN (EUR)	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND IN (EUR) 9	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND IN (GBP)	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND IN (GBP) 9	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND IXN (GBP) 10	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND Q	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND QDN (GBP)	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND QN (GBP)	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND QN (GBP) 9	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND QX	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND S	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND SH (USD) 10	27/10/2023	521	78.499.888,77
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND A	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND AN (EUR)	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND AN (SGD)	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND AX	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND AXN (AUD)	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND AXN (GBP)	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND AXN (SGD)	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND I	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND IN (EUR)	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND IN (EUR) 2	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND IN (GBP)	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND IXN (GBP) 10	27/10/2023	12.862	842.348.749,02

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND Q	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND Q1	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QD	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QN (CHF)	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QN (EUR)	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QN (EUR)1	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QN (GBP)	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND S	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND S10	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND SD	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND SN (GBP)	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND SN (JPY)	27/10/2023	12.862	842.348.749,02
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND A (EUR)	27/10/2023	3.742	116.772.646,28
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND B (EUR)	27/10/2023	3.742	116.772.646,28
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND I	27/10/2023	3.742	116.772.646,28
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND I (EUR)	27/10/2023	3.742	116.772.646,28
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND I(EUR)9	27/10/2023	3.742	116.772.646,28
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND IB (EUR)	27/10/2023	3.742	116.772.646,28
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND Q (EUR)	27/10/2023	3.742	116.772.646,28
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND Q (EUR) 1	27/10/2023	3.742	116.772.646,28
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND Q (GBP)	27/10/2023	3.742	116.772.646,28
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND SD	27/10/2023	3.742	116.772.646,28
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND A	27/10/2023	2.808	162.599.143,42
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND A (EUR)	27/10/2023	2.808	162.599.143,42

Denominación	Fecha	Participes	Patrimonio
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND AD (EUR)	27/10/2023	2.808	162.599.143,42
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND AX	27/10/2023	2.808	162.599.143,42
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND I	27/10/2023	2.808	162.599.143,42
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND IN (EUR)	27/10/2023	2.808	162.599.143,42
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND IN (GBP) 10	27/10/2023	2.808	162.599.143,42
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND IXN (GBP) 10	27/10/2023	2.808	162.599.143,42
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND Q	27/10/2023	2.808	162.599.143,42
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND Q (EUR)	27/10/2023	2.808	162.599.143,42
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND Q1	27/10/2023	2.808	162.599.143,42
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND Q10	27/10/2023	2.808	162.599.143,42
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND QD	27/10/2023	2.808	162.599.143,42
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND QD (GBP)	27/10/2023	2.808	162.599.143,42
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND QD10	27/10/2023	2.808	162.599.143,42
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND QN (EUR) 10	27/10/2023	2.808	162.599.143,42
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND SD	27/10/2023	2.808	162.599.143,42
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND A	27/10/2023	1.539	178.683.618,38
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND AX	27/10/2023	1.539	178.683.618,38
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND I	27/10/2023	1.539	178.683.618,38
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND I1	27/10/2023	1.539	178.683.618,38
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND ID1	27/10/2023	1.539	178.683.618,38
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND IDN (GBP) 1	27/10/2023	1.539	178.683.618,38
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND IN (EUR)	27/10/2023	1.539	178.683.618,38
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND IN (EUR) 1	27/10/2023	1.539	178.683.618,38

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND IN (EUR) 9	27/10/2023	1.539	178.683.618,38
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND Q	27/10/2023	1.539	178.683.618,38
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND Q (EUR)	27/10/2023	1.539	178.683.618,38
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND Q1	27/10/2023	1.539	178.683.618,38
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND Q2	27/10/2023	1.539	178.683.618,38
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND QD2	27/10/2023	1.539	178.683.618,38
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND QDN (GBP)	27/10/2023	1.539	178.683.618,38
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND QDN (GBP) 1	27/10/2023	1.539	178.683.618,38
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND QN (EUR)	27/10/2023	1.539	178.683.618,38
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND QN (EUR) 1	27/10/2023	1.539	178.683.618,38
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND SD	27/10/2023	1.539	178.683.618,38
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND A	27/10/2023	3.804	69.862.831,85
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND B (EUR)	27/10/2023	3.804	69.862.831,85
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND E (GBP)	27/10/2023	3.804	69.862.831,85
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND I	27/10/2023	3.804	69.862.831,85
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND I1	27/10/2023	3.804	69.862.831,85
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND I9	27/10/2023	3.804	69.862.831,85
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND IX (GBP) 10	27/10/2023	3.804	69.862.831,85
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND Q	27/10/2023	3.804	69.862.831,85
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND Q (GBP)	27/10/2023	3.804	69.862.831,85

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND QD (GBP) 9	27/10/2023	3.804	69.862.831,85
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND S	27/10/2023	3.804	69.862.831,85
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND S10	27/10/2023	3.804	69.862.831,85
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND S (GBP)	27/10/2023	14.902	698.395.788,82
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND A	27/10/2023	14.902	698.395.788,82
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND A (EUR)	27/10/2023	14.902	698.395.788,82
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND AD	27/10/2023	14.902	698.395.788,82
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND E (GBP)	27/10/2023	14.902	698.395.788,82
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND I	27/10/2023	14.902	698.395.788,82
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND I (EUR)	27/10/2023	14.902	698.395.788,82
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND I10	27/10/2023	14.902	698.395.788,82
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND I2	27/10/2023	14.902	698.395.788,82
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND JD	27/10/2023	14.902	698.395.788,82
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND Q	27/10/2023	14.902	698.395.788,82
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	27/10/2023	14.902	698.395.788,82
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND Q (GBP)	27/10/2023	14.902	698.395.788,82
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND QD (GBP) 10	27/10/2023	14.902	698.395.788,82
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND S	27/10/2023	14.902	698.395.788,82
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND S10	27/10/2023	14.902	698.395.788,82
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND - C	27/10/2023	23.657	631.314.887,24
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND A	27/10/2023	23.657	631.314.887,24
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND B	27/10/2023	23.657	631.314.887,24
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND E	27/10/2023	23.657	631.314.887,24

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND I	27/10/2023	23.657	631.314.887,24
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND I (EUR) 9	27/10/2023	23.657	631.314.887,24
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND I1	27/10/2023	23.657	631.314.887,24
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND I2	27/10/2023	23.657	631.314.887,24
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND I9	27/10/2023	23.657	631.314.887,24
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND IN (USD)	27/10/2023	23.657	631.314.887,24
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND Q	27/10/2023	23.657	631.314.887,24
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND QD9	27/10/2023	23.657	631.314.887,24
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND SD	27/10/2023	23.657	631.314.887,24
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND E (GBP)	27/10/2023	3.479	84.565.153,18
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND A	27/10/2023	3.479	84.565.153,18
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND A (USD)	27/10/2023	3.479	84.565.153,18
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND AD	27/10/2023	3.479	84.565.153,18
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND I	27/10/2023	3.479	84.565.153,18
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND I (USD)	27/10/2023	3.479	84.565.153,18
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND I2	27/10/2023	3.479	84.565.153,18
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND IX (GBP) 10	27/10/2023	3.479	84.565.153,18
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND Q	27/10/2023	3.479	84.565.153,18
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND A	27/10/2023	2.231	79.991.735,78
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND AD	27/10/2023	2.231	79.991.735,78
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND AN (CHF)	27/10/2023	2.231	79.991.735,78
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND AX	27/10/2023	2.231	79.991.735,78
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND B	27/10/2023	2.231	79.991.735,78
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND BDM	27/10/2023	2.231	79.991.735,78

Denominación	Fecha	Participes	Patrimonio
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND I	27/10/2023	2.231	79.991.735,78
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND I2	27/10/2023	2.231	79.991.735,78
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND ID	27/10/2023	2.231	79.991.735,78
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND Q	27/10/2023	2.231	79.991.735,78
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND QN (CHF)	27/10/2023	2.231	79.991.735,78
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND SD	27/10/2023	2.231	79.991.735,78
T. ROWE PRICE FUNDS SICAV - EUROPEAN SMALLER COMPANIES EQUITY FUND A	27/10/2023	2.182	50.375.892,96
T. ROWE PRICE FUNDS SICAV - EUROPEAN SMALLER COMPANIES EQUITY FUND E (GBP)	27/10/2023	2.182	50.375.892,96
T. ROWE PRICE FUNDS SICAV - EUROPEAN SMALLER COMPANIES EQUITY FUND I	27/10/2023	2.182	50.375.892,96
T. ROWE PRICE FUNDS SICAV - EUROPEAN SMALLER COMPANIES EQUITY FUND Q	27/10/2023	2.182	50.375.892,96
T. ROWE PRICE FUNDS SICAV - EUROPEAN SMALLER COMPANIES EQUITY FUND Q (GBP)	27/10/2023	2.182	50.375.892,96
T. ROWE PRICE FUNDS SICAV - EUROPEAN SMALLER COMPANIES EQUITY FUND QD	27/10/2023	2.182	50.375.892,96
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND - A (SGD)	27/10/2023	2.983	70.842.587,07
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND A	27/10/2023	2.983	70.842.587,07
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND E (GBP)	27/10/2023	2.983	70.842.587,07
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND I	27/10/2023	2.983	70.842.587,07
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND I (EUR)	27/10/2023	2.983	70.842.587,07
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND I (EUR) 2	27/10/2023	2.983	70.842.587,07
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND Q	27/10/2023	2.983	70.842.587,07
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND Q (GBP)	27/10/2023	2.983	70.842.587,07
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND S	27/10/2023	2.983	70.842.587,07
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND A	27/10/2023	19.667	556.497.372,15
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND A (EUR)	27/10/2023	19.667	556.497.372,15
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND AB (EUR)	27/10/2023	19.667	556.497.372,15

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND E (GBP)	27/10/2023	19.667	556.497.372,15
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND I	27/10/2023	19.667	556.497.372,15
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND I2	27/10/2023	19.667	556.497.372,15
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND IB (EUR)	27/10/2023	19.667	556.497.372,15
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND IB (USD)	27/10/2023	19.667	556.497.372,15
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND IXB (GBP) 10	27/10/2023	19.667	556.497.372,15
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND Q	27/10/2023	19.667	556.497.372,15
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND Q (EUR)	27/10/2023	19.667	556.497.372,15
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND Q (EUR) 2	14/10/2022	21.555	531.366.578,43
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND QB (EUR)	27/10/2023	19.667	556.497.372,15
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND QB (GBP)	27/10/2023	19.667	556.497.372,15
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND S	27/10/2023	19.667	556.497.372,15
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND SB (GBP)	27/10/2023	19.667	556.497.372,15
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND SB (JPY)	27/10/2023	19.667	556.497.372,15
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND SD	27/10/2023	19.667	556.497.372,15
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND A	27/10/2023	2.962	71.658.597,10
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND AN (EUR)	27/10/2023	2.962	71.658.597,10
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND B (EUR)	27/10/2023	2.962	71.658.597,10
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND BN (EUR)	27/10/2023	2.962	71.658.597,10
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND I	27/10/2023	2.962	71.658.597,10
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND IN (EUR) 10	27/10/2023	2.962	71.658.597,10
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND Q	27/10/2023	2.962	71.658.597,10
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND A	27/10/2023	1.477	53.302.113,22
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND I	27/10/2023	1.477	53.302.113,22

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND Q	27/10/2023	1.477	53.302.113,22
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND QN (EUR)	27/10/2023	1.477	53.302.113,22
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND - A4P (SGD)	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND - I (EUR)	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND - I (EUR) 11	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND A	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND A (EUR)	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND A8PN (SGD)	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND AN (EUR)	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND AN (SGD)	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND B	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND B (EUR)	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND C (EUR)	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND E	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND E (GBP)	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND I	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND I (EUR) 10	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND I (JPY)	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND I1	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND IH (NOK)	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND IN (EUR)1	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q (EUR)	27/10/2023	106.902	3.095.782.475,08

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q (EUR) 2	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q (GBP)	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q1	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q2	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND QN (EUR)	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND S	27/10/2023	106.902	3.095.782.475,08
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND A	27/10/2023	2.732	76.893.777,68
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND AN (EUR)	27/10/2023	2.732	76.893.777,68
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND I	27/10/2023	2.732	76.893.777,68
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND I9	27/10/2023	2.732	76.893.777,68
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND IN (EUR)	27/10/2023	2.732	76.893.777,68
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND IN (EUR)1	27/10/2023	2.732	76.893.777,68
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND IXN (GBP) 10	27/10/2023	2.732	76.893.777,68
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND Q	27/10/2023	2.732	76.893.777,68
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND Q (GBP)	27/10/2023	2.732	76.893.777,68
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND QD (GBP)	27/10/2023	2.732	76.893.777,68
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND QD0	27/10/2023	2.732	76.893.777,68
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND SN (JPY)	27/10/2023	2.732	76.893.777,68
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND A	27/10/2023	15.257	438.023.954,08
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND E (EUR)	27/10/2023	15.257	438.023.954,08
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND E (GBP)	27/10/2023	15.257	438.023.954,08
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND I	27/10/2023	15.257	438.023.954,08
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND I (GBP)	27/10/2023	15.257	438.023.954,08
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND Q	27/10/2023	15.257	438.023.954,08

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND Q (EUR)	27/10/2023	15.257	438.023.954,08
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND Q (GBP)	27/10/2023	15.257	438.023.954,08
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND S	27/10/2023	15.257	438.023.954,08
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND - BDMN (EUR)	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND - SN (JPY)	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND A	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND AD (EUR)	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND ADMN (EUR)	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND AN (EUR)	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND AX	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND B (EUR)	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND BDM (EUR)	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND BN (EUR)	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND E (EUR)	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND I	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND I (EUR) 2	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND I1	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND I10	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND IN (GBP) 10	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND IN (NOK)	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND IN (SGD) 10	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND IN(EUR)1	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND IXN (GBP) 10	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND Q	27/10/2023	14.235	455.462.485,46

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND QD (EUR) 2	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND QDN (GBP)	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND QX	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND S	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND SD	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND SN (GBP)	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND SXN (AUD)	14/10/2022	10.409	413.569.422,15
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND - S10	27/10/2023	14.235	455.462.485,46
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND A	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AD	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AN (EUR)	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AN (EUR) 10	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AN (NOK)	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AN (SEK)	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AX	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND E (GBP)	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND I	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND I1	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND ID	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND IN (EUR)	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND IN (EUR) 1	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND JD	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND Q	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND Q1	27/10/2023	18.426	592.679.020,85

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND QD (GBP)	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND QD1	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND QN (EUR) 1	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND S	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND SD	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND Z	27/10/2023	18.426	592.679.020,85
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND - S	27/10/2023	4.220	109.347.383,59
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND A	27/10/2023	4.220	109.347.383,59
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND E	27/10/2023	4.220	109.347.383,59
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND E (GBP)	27/10/2023	4.220	109.347.383,59
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND I	27/10/2023	4.220	109.347.383,59
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND I (EUR)	27/10/2023	4.220	109.347.383,59
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND Q	27/10/2023	4.220	109.347.383,59
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND Q (EUR)	27/10/2023	4.220	109.347.383,59
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND Q (EUR) 10	27/10/2023	4.220	109.347.383,59
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND Q (GBP)	27/10/2023	4.220	109.347.383,59
T. ROWE PRICE FUNDS SICAV - GLOBAL REAL ESTATE SECURITIES FUND A	27/10/2023	610	16.122.430,81
T. ROWE PRICE FUNDS SICAV - GLOBAL REAL ESTATE SECURITIES FUND I	27/10/2023	610	16.122.430,81
T. ROWE PRICE FUNDS SICAV - GLOBAL REAL ESTATE SECURITIES FUND IX (GBP) 10	27/10/2023	610	16.122.430,81
T. ROWE PRICE FUNDS SICAV - GLOBAL REAL ESTATE SECURITIES FUND Q	27/10/2023	610	16.122.430,81
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND - CH (EUR) 9	27/10/2023	1.380	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND - S	26/07/2024	1.380	54.607.270,33

Denominación	Fecha	Participes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND A	26/07/2024	1.380	54.607.270,33
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND I	26/07/2024	1.380	54.607.270,33
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND I (EUR) 9	26/07/2024	1.380	54.607.270,33
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND I (GBP) 9	26/07/2024	1.380	54.607.270,33
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND I9	26/07/2024	1.380	54.607.270,33
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND ID (GBP) 9	26/07/2024	1.380	54.607.270,33
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND IH (EUR) 9	26/07/2024	1.380	54.607.270,33
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND IX (GBP) 10	26/07/2024	1.380	54.607.270,33
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND Q	26/07/2024	1.380	54.607.270,33
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND Q (GBP) 9	26/07/2024	1.380	54.607.270,33
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND Q9	26/07/2024	1.380	54.607.270,33
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND A	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND A (SGD)	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND A0	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND AH (CHF)	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND AH (EUR)	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND B (EUR)	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND I	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND I (EUR)	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND I (GBP) 10	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND I9	27/10/2023	16.331	444.768.167,40

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND Q	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND Q (EUR) 1	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND Q0	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND Q1	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD (GBP)	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD (GBP) 0	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD (GBP) 1	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD0	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD1	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QH (EUR)	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QH (EUR) 0	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QH (EUR) 1	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND S	27/10/2023	16.331	444.768.167,40
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND S (GBP)	27/10/2023	19.553	443.888.937,97
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND A	27/10/2023	19.553	443.888.937,97
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND A (EUR)	27/10/2023	19.553	443.888.937,97
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND A (HKD)	27/10/2023	19.553	443.888.937,97
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND AH (SGD)	27/10/2023	19.553	443.888.937,97
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND B (EUR)	27/10/2023	19.553	443.888.937,97
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND E	27/10/2023	19.553	443.888.937,97
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND I	27/10/2023	19.553	443.888.937,97
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND I (EUR)	27/10/2023	19.553	443.888.937,97
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND I1	27/10/2023	19.553	443.888.937,97

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND I2	27/10/2023	19.553	443.888.937,97
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND ID (EUR) 2	27/10/2023	19.553	443.888.937,97
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND ID (GBP) 2	27/10/2023	19.553	443.888.937,97
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND ID2	27/10/2023	19.553	443.888.937,97
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND IDS (GBP)1	27/10/2023	19.553	443.888.937,97
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND IH (EUR)	27/10/2023	19.553	443.888.937,97
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND Q	27/10/2023	19.553	443.888.937,97
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND QD (GBP)	27/10/2023	19.553	443.888.937,97
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND A	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND A (JPY)	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND A (USD)	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND AH (EUR)	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND AH (USD)	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND E	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I (JPY)	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I (JPY) 10	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I (USD)	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I1	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I2	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND IH (EUR)	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND IH (EUR) 1	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q (JPY) 1	27/10/2023	19.685	460.630.406,89

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q (USD)	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q (USD) 1	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q1	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q2	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QD (GBP)	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QD (GBP) 1	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QD10	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QD11	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QH (EUR)	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QH (EUR) 1	14/10/2022	29.312	766.240.878,54
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QH (USD)	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND S (USD) 10	27/10/2023	19.685	460.630.406,89
T. ROWE PRICE FUNDS SICAV - US AGGREGATE BOND FUND - SN (JPY)	27/10/2023	2.598	69.690.400,81
T. ROWE PRICE FUNDS SICAV - US AGGREGATE BOND FUND A	27/10/2023	2.598	69.690.400,81
T. ROWE PRICE FUNDS SICAV - US AGGREGATE BOND FUND AN (EUR)	27/10/2023	2.598	69.690.400,81
T. ROWE PRICE FUNDS SICAV - US AGGREGATE BOND FUND I	27/10/2023	2.598	69.690.400,81
T. ROWE PRICE FUNDS SICAV - US AGGREGATE BOND FUND IN (EUR)	27/10/2023	2.598	69.690.400,81
T. ROWE PRICE FUNDS SICAV - US AGGREGATE BOND FUND JD	27/10/2023	2.598	69.690.400,81
T. ROWE PRICE FUNDS SICAV - US AGGREGATE BOND FUND Q	27/10/2023	2.598	69.690.400,81
T. ROWE PRICE FUNDS SICAV - US AGGREGATE BOND FUND QN (GBP)	27/10/2023	2.598	69.690.400,81
T. ROWE PRICE FUNDS SICAV - US AGGREGATE BOND FUND S	14/10/2022	14.740	536.072.576,18
T. ROWE PRICE FUNDS SICAV - US AGGREGATE BOND FUND SD	27/10/2023	2.598	69.690.400,81
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND A	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND A (EUR)	27/10/2023	24.292	607.576.540,41

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND A10	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND A11	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND AD	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND AN (EUR)	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND B (EUR)	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND E	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND I	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND I (EUR)	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND I (EUR) 2	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND I1	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND I2	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND IN (EUR) 2	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q (EUR)	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q (EUR) 1	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q (GBP)	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q10	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q2	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND QD	27/10/2023	24.292	607.576.540,41
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND A	27/10/2023	20.297	530.418.908,37
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND A (EUR)	27/10/2023	20.297	530.418.908,37
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND B	27/10/2023	20.297	530.418.908,37
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND B (EUR)	27/10/2023	20.297	530.418.908,37
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND I	27/10/2023	20.297	530.418.908,37

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND I (EUR)	27/10/2023	20.297	530.418.908,37
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND I (EUR) 10	27/10/2023	20.297	530.418.908,37
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND IN (EUR)	27/10/2023	20.297	530.418.908,37
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND IN (EUR) 2	27/10/2023	20.297	530.418.908,37
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND Q	27/10/2023	20.297	530.418.908,37
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND Q (EUR) 1	27/10/2023	20.297	530.418.908,37
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND Q (EUR) 2	27/10/2023	20.297	530.418.908,37
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND Q (GBP)	27/10/2023	20.297	530.418.908,37
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND QN (EUR)	27/10/2023	20.297	530.418.908,37
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND A	27/10/2023	503	198.239.490,11
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND AX	27/10/2023	503	198.239.490,11
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND E (GBP)	27/10/2023	503	198.239.490,11
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND I	27/10/2023	503	198.239.490,11
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND I9	27/10/2023	503	198.239.490,11
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND ID (EUR)	14/10/2022	887	204.181.114,35
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND IDN (EUR)	27/10/2023	503	198.239.490,11
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND IN (CHF) 9	27/10/2023	503	198.239.490,11
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND IN (EUR)	27/10/2023	503	198.239.490,11
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND Q	27/10/2023	503	198.239.490,11
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND S	27/10/2023	503	198.239.490,11
T. ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND S (EUR)	27/10/2023	503	198.239.490,11
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND A	27/10/2023	61.187	2.049.080.003,91
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND A (EUR)	27/10/2023	61.187	2.049.080.003,91
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND A (HKD)	27/10/2023	61.187	2.049.080.003,91

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND A6P	27/10/2023	61.187	2.049.080.003,91
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND AN (SGD)	27/10/2023	61.187	2.049.080.003,91
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND B	27/10/2023	61.187	2.049.080.003,91
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND B (EUR)	27/10/2023	61.187	2.049.080.003,91
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND I	27/10/2023	61.187	2.049.080.003,91
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND I (GBP) 2	27/10/2023	61.187	2.049.080.003,91
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND I1	27/10/2023	61.187	2.049.080.003,91
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND IN (EUR)	27/10/2023	61.187	2.049.080.003,91
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND IX (GBP) 10	27/10/2023	61.187	2.049.080.003,91
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND Q	27/10/2023	61.187	2.049.080.003,91
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND Q (EUR)	27/10/2023	61.187	2.049.080.003,91
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND Q (GBP)	27/10/2023	61.187	2.049.080.003,91
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND A	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND A (EUR)1	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND E	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND E (GBP)	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND I	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND I (EUR)	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND I (GBP)	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND I (GBP) 1	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND I1	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND I2	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND IDQ 1	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND IDQN (GBP) 1	27/10/2023	24.729	702.077.694,05

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND IN (EUR)	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND IN (EUR) 1	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND IX (GBP) 10	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q (GBP)	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q (GBP) 1	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q (GBP) 9	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q1	14/10/2022	30.326	994.951.189,94
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q10	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND QD10	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND QDN (GBP)	27/10/2023	24.729	702.077.694,05
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND A	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND A (EUR)	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND A (SGD)	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND AN (BRL)	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND AN (CHF)	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND AN (EUR)	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND B	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND B (EUR)	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND CN (EUR)	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND E (GBP)	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND EDS	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND EDS (GBP)	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND EN (EUR)	27/10/2023	82.435	2.088.498.942,06

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND I	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND I (GBP) 1	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND I1	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND ID	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND ID (EUR) 2	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND ID (GBP) 1	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND ID (GBP) 2	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND ID2	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IDN (GBP) 1	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IDN (GBP) 2	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IDS (EUR) 1	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IDS1	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IN (CHF) 1	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IN (EUR)	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IN (GBP) 1	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IN (GBP) 1	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IX (GBP) 10	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q (EUR)	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q (EUR) 1	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q (GBP)	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q1	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q2	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND QD (EUR) 1	27/10/2023	82.435	2.088.498.942,06

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND QN (CHF)	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND QN (EUR)	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND QN (EUR) 2	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND QN (GBP)	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND S	27/10/2023	82.435	2.088.498.942,06
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND A	15/04/2024	23.884	571.518.747,97
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND A (EUR)	15/04/2024	23.884	571.518.747,97
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND AN (EUR)	15/04/2024	23.884	571.518.747,97
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND C (EUR)	15/04/2024	23.884	571.518.747,97
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND CN (EUR)	15/04/2024	23.884	571.518.747,97
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND E (EUR)	15/04/2024	23.884	571.518.747,97
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND ED (EUR)	15/04/2024	23.884	571.518.747,97
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND EN (EUR)	15/04/2024	23.884	571.518.747,97
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND I (EUR) 9	15/04/2024	23.884	571.518.747,97
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND I (GBP) 8	15/04/2024	23.884	571.518.747,97
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND I (GBP) 9	15/04/2024	23.884	571.518.747,97
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND I10	15/04/2024	23.884	571.518.747,97
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND I8	15/04/2024	23.884	571.518.747,97
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND I9	15/04/2024	23.884	571.518.747,97

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND ID (GBP) 9	15/04/2024	23.884	571.518.747,97
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND IN (EUR) 9	15/04/2024	23.884	571.518.747,97
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND Q (GBP)	15/04/2024	23.884	571.518.747,97
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND Q8	15/04/2024	23.884	571.518.747,97
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND QD10	15/04/2024	23.884	571.518.747,97
T. ROWE PRICE FUNDS SICAV GLOBAL VALUE EQUITY FUND C (GBP)	27/10/2023	19.553	443.888.937,97