

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 - ASIAN EX-JAPAN EQUITY FUND A	30/01/2026	4.052	125.818.936,30
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND C	30/01/2026	4.052	125.818.936,30
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND C (GBP)	30/01/2026	4.052	125.818.936,30
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND E (GBP)	30/01/2026	4.052	125.818.936,30
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND I	30/01/2026	4.052	125.818.936,30
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND I (EUR)	30/01/2026	4.052	125.818.936,30
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND I1	30/01/2026	4.052	125.818.936,30
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND I10	30/01/2026	4.052	125.818.936,30
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND I9	30/01/2026	4.052	125.818.936,30
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND Q	30/01/2026	4.052	125.818.936,30
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND Q1	30/01/2026	4.052	125.818.936,30
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND QDS1	30/01/2026	4.052	125.818.936,30
T. ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND S	30/01/2026	4.052	125.818.936,30
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND A	30/01/2026	6.240	330.527.190,28
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND A (HKD)	30/01/2026	6.240	330.527.190,28
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND AN (CNH)	30/01/2026	6.240	330.527.190,28
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND AN (SGD)	30/01/2026	6.240	330.527.190,28
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND C (GBP)	30/01/2026	6.240	330.527.190,28

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND E	30/01/2026	6.240	330.527.190,28
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND E (GBP)	30/01/2026	6.240	330.527.190,28
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND I	30/01/2026	6.240	330.527.190,28
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND I1	30/01/2026	6.240	330.527.190,28
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND IN (CHF)	30/01/2026	6.240	330.527.190,28
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND IN (EUR)	30/01/2026	6.240	330.527.190,28
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND Q	30/01/2026	6.240	330.527.190,28
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND Q9	30/01/2026	6.240	330.527.190,28
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND QN (CHF)	30/01/2026	6.240	330.527.190,28
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND QN (EUR)	30/01/2026	6.240	330.527.190,28
T. ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND S	30/01/2026	6.240	330.527.190,28
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND - AXN (CHF)	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND - BDQN (EUR)	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND - SN (JPY)	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND A	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND A8P	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND A8P (HKD)	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND A8PN (AUD)	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND A8PN (CNH)	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND A8PN (GBP)	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND AD (EUR)	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND ADQN (EUR)	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND AN (EUR)	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND AX	30/01/2026	37.478	1.265.768.828,15

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND AXN (JPY)	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND AXN (SGD)	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND B	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND C	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND C9	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND E (GBP)	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND I	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND I9	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND IN (EUR)	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND IN (EUR) 9	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND IN (GBP)	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND IN (GBP) 9	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND Q	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND QDN (GBP)	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND QN (GBP)	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND QN (GBP) 9	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND QX	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND S	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND SH (USD) 10	30/01/2026	37.478	1.265.768.828,15
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND A	30/01/2026	5.598	907.737.878,49
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND AN (EUR)	30/01/2026	5.598	907.737.878,49
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND I	30/01/2026	5.598	907.737.878,49
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND IN (EUR)	30/01/2026	5.598	907.737.878,49
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND IN (GBP)	30/01/2026	5.598	907.737.878,49

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND Q	30/01/2026	5.598	907.737.878,49
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND Q1	30/01/2026	5.598	907.737.878,49
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QN (CHF)	30/01/2026	5.598	907.737.878,49
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QN (EUR)	30/01/2026	5.598	907.737.878,49
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QN (EUR)1	30/01/2026	5.598	907.737.878,49
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND QN (GBP)	30/01/2026	5.598	907.737.878,49
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND S10	30/01/2026	5.598	907.737.878,49
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND SD	30/01/2026	5.598	907.737.878,49
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND SN (GBP)	30/01/2026	5.598	907.737.878,49
T. ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND SN (JPY)	30/01/2026	5.598	907.737.878,49
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND A (EUR)	30/01/2026	1.411	343.402.256,01
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND I	30/01/2026	1.411	343.402.256,01
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND I (EUR)	30/01/2026	1.411	343.402.256,01
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND I(EUR)9	30/01/2026	1.411	343.402.256,01
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND I10	30/01/2026	1.411	343.402.256,01
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND IB (EUR)	30/01/2026	1.411	343.402.256,01
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND Q (EUR)	30/01/2026	1.411	343.402.256,01
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND Q (GBP)	30/01/2026	1.411	343.402.256,01
T. ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND SD	30/01/2026	1.411	343.402.256,01
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND A	30/01/2026	3.911	174.933.343,10
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND A (EUR)	30/01/2026	3.911	174.933.343,10
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND I	30/01/2026	3.911	174.933.343,10
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND IN (EUR)	30/01/2026	3.911	174.933.343,10
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND IN (GBP) 10	30/01/2026	3.911	174.933.343,10

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND Q	30/01/2026	3.911	174.933.343,10
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND Q (EUR)	30/01/2026	3.911	174.933.343,10
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND Q10	30/01/2026	3.911	174.933.343,10
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND QD	30/01/2026	3.911	174.933.343,10
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND QD (GBP)	30/01/2026	3.911	174.933.343,10
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND QN (EUR) 10	30/01/2026	3.911	174.933.343,10
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND S10	30/01/2026	3.911	174.933.343,10
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND SD	30/01/2026	3.911	174.933.343,10
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND A	30/01/2026	1.505	172.762.691,00
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND CDQ	30/01/2026	1.505	172.762.691,00
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND I	30/01/2026	1.505	172.762.691,00
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND I1	30/01/2026	1.505	172.762.691,00
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND ID1	30/01/2026	1.505	172.762.691,00
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND IDN (GBP) 1	30/01/2026	1.505	172.762.691,00
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND IN (EUR)	30/01/2026	1.505	172.762.691,00
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND IN (EUR) 1	30/01/2026	1.505	172.762.691,00
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND IN (EUR) 9	30/01/2026	1.505	172.762.691,00
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND Q	30/01/2026	1.505	172.762.691,00
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND Q (EUR)	30/01/2026	1.505	172.762.691,00
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND Q1	30/01/2026	1.505	172.762.691,00
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND QDN (GBP)	30/01/2026	1.505	172.762.691,00
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND QDN (GBP) 1	30/01/2026	1.505	172.762.691,00

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND QN (EUR) 1	30/01/2026	1.505	172.762.691,00
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND A	30/01/2026	4.506	157.662.028,66
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND C (EUR) 9	30/01/2026	4.506	157.662.028,66
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND E (EUR) 9	30/01/2026	4.506	157.662.028,66
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND E (GBP)	30/01/2026	4.506	157.662.028,66
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND I	30/01/2026	4.506	157.662.028,66
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND I1	30/01/2026	4.506	157.662.028,66
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND I9	30/01/2026	4.506	157.662.028,66
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND Q	30/01/2026	4.506	157.662.028,66
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND QD (GBP) 9	30/01/2026	4.506	157.662.028,66
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND S	30/01/2026	4.506	157.662.028,66
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND S10	30/01/2026	4.506	157.662.028,66
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND A	30/01/2026	2.329	161.988.962,51
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND A (EUR)	30/01/2026	2.329	161.988.962,51
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND AD	30/01/2026	2.329	161.988.962,51
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND E (GBP)	30/01/2026	2.329	161.988.962,51
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND I	30/01/2026	2.329	161.988.962,51
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND I (EUR)	30/01/2026	2.329	161.988.962,51
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND I10	30/01/2026	2.329	161.988.962,51
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND JD	30/01/2026	2.329	161.988.962,51
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND Q	30/01/2026	2.329	161.988.962,51
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND Q (EUR) 2	30/01/2026	2.329	161.988.962,51

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND Q (GBP)	30/01/2026	2.329	161.988.962,51
T. ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND S10	30/01/2026	2.329	161.988.962,51
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND - C	30/01/2026	55.907	1.453.714.029,92
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND A	30/01/2026	55.907	1.453.714.029,92
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND AD (EUR)	30/01/2026	55.907	1.453.714.029,92
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND CDQN (CHF) 9	30/01/2026	55.907	1.453.714.029,92
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND E	30/01/2026	55.907	1.453.714.029,92
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND I	30/01/2026	55.907	1.453.714.029,92
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND I (EUR) 9	30/01/2026	55.907	1.453.714.029,92
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND I1	30/01/2026	55.907	1.453.714.029,92
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND I2	30/01/2026	55.907	1.453.714.029,92
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND I9	30/01/2026	55.907	1.453.714.029,92
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND IN (USD)	30/01/2026	55.907	1.453.714.029,92
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND Q	30/01/2026	55.907	1.453.714.029,92
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND QDQ9	30/01/2026	55.907	1.453.714.029,92
T. ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND SD	30/01/2026	55.907	1.453.714.029,92
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND E (GBP)	30/01/2026	840	23.838.879,85
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND A	30/01/2026	840	23.838.879,85
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND AD	30/01/2026	840	23.838.879,85
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND I	30/01/2026	840	23.838.879,85
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND I (USD)	30/01/2026	840	23.838.879,85
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND Q	30/01/2026	840	23.838.879,85
T. ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND S (USD) 10	30/01/2026	840	23.838.879,85
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND A	30/01/2026	1.428	84.771.984,88

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND AD	30/01/2026	1.428	84.771.984,88
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND I	30/01/2026	1.428	84.771.984,88
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND ID	30/01/2026	1.428	84.771.984,88
T. ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND Q	30/01/2026	1.428	84.771.984,88
T. ROWE PRICE FUNDS SICAV - EUROPEAN SMALLER COMPANIES EQUITY FUND A	30/01/2026	774	21.161.353,70
T. ROWE PRICE FUNDS SICAV - EUROPEAN SMALLER COMPANIES EQUITY FUND E (GBP)	30/01/2026	774	21.161.353,70
T. ROWE PRICE FUNDS SICAV - EUROPEAN SMALLER COMPANIES EQUITY FUND I	30/01/2026	774	21.161.353,70
T. ROWE PRICE FUNDS SICAV - EUROPEAN SMALLER COMPANIES EQUITY FUND Q	30/01/2026	774	21.161.353,70
T. ROWE PRICE FUNDS SICAV - EUROPEAN SMALLER COMPANIES EQUITY FUND Q (GBP)	30/01/2026	774	21.161.353,70
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND - A (SGD)	30/01/2026	5.153	172.713.457,57
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND A	30/01/2026	5.153	172.713.457,57
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND C (GBP)	30/01/2026	5.153	172.713.457,57
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND E (GBP)	30/01/2026	5.153	172.713.457,57
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND I	30/01/2026	5.153	172.713.457,57
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND I (EUR)	30/01/2026	5.153	172.713.457,57
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND I (EUR) 10	30/01/2026	5.153	172.713.457,57
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND Q	30/01/2026	5.153	172.713.457,57
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND Q (GBP)	30/01/2026	5.153	172.713.457,57
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND S	30/01/2026	5.153	172.713.457,57
T. ROWE PRICE FUNDS SICAV - FRONTIER MARKETS EQUITY FUND S10	30/01/2026	5.153	172.713.457,57
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND A	30/01/2026	2.051	197.162.782,22
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND A (EUR)	30/01/2026	2.051	197.162.782,22
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND E (GBP)	30/01/2026	2.051	197.162.782,22
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND I	30/01/2026	2.051	197.162.782,22

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND IB (EUR)	30/01/2026	2.051	197.162.782,22
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND IB (USD)	30/01/2026	2.051	197.162.782,22
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND Q	30/01/2026	2.051	197.162.782,22
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND Q (EUR)	30/01/2026	2.051	197.162.782,22
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND QB (EUR)	30/01/2026	2.051	197.162.782,22
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND QB (GBP)	30/01/2026	2.051	197.162.782,22
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND SB (USD) 10	30/01/2026	2.051	197.162.782,22
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND SD	30/01/2026	2.051	197.162.782,22
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND A	30/01/2026	2.662	66.431.725,73
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND AN (EUR)	30/01/2026	2.662	66.431.725,73
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND I	30/01/2026	2.662	66.431.725,73
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND IN (EUR) 10	30/01/2026	2.662	66.431.725,73
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND Q	30/01/2026	2.662	66.431.725,73
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND A	30/01/2026	1.536	62.894.714,20
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND I	30/01/2026	1.536	62.894.714,20
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND Q	30/01/2026	1.536	62.894.714,20
T. ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND QN (EUR)	30/01/2026	1.536	62.894.714,20
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND - A4P (SGD)	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND - I (EUR)	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND A	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND A (EUR)	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND A8PN (SGD)	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND AN (EUR)	30/01/2026	121.107	4.219.801.015,95

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND AN (SGD)	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND B	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND C	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND C (EUR)	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND E	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND E (EUR)	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND E (GBP)	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND E6P	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND I	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND I (EUR) 10	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND I (JPY)	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND I1	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND IH (NOK)	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND IN (EUR)1	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q (EUR)	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q (EUR) 2	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q (GBP)	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND Q1	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND QN (EUR)	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND S	30/01/2026	121.107	4.219.801.015,95
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND A	30/01/2026	4.286	568.404.530,14
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND AN (EUR)	30/01/2026	4.286	568.404.530,14
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND EN (EUR) 9	30/01/2026	4.286	568.404.530,14

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND I	30/01/2026	4.286	568.404.530,14
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND I9	30/01/2026	4.286	568.404.530,14
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND IN (EUR)	30/01/2026	4.286	568.404.530,14
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND IN (EUR)1	30/01/2026	4.286	568.404.530,14
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND Q	30/01/2026	4.286	568.404.530,14
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND Q (GBP)	30/01/2026	4.286	568.404.530,14
T. ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND SN (JPY)	30/01/2026	4.286	568.404.530,14
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND A	30/01/2026	5.751	410.486.210,41
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND C	30/01/2026	5.751	410.486.210,41
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND E	30/01/2026	5.751	410.486.210,41
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND E (EUR)	30/01/2026	5.751	410.486.210,41
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND E (GBP)	30/01/2026	5.751	410.486.210,41
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND I	30/01/2026	5.751	410.486.210,41
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND Q	30/01/2026	5.751	410.486.210,41
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND Q (EUR)	30/01/2026	5.751	410.486.210,41
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND Q (GBP)	30/01/2026	5.751	410.486.210,41
T. ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND S	30/01/2026	5.751	410.486.210,41
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND - BDMN (EUR)	30/01/2026	13.017	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND - SN (JPY)	30/01/2026	14.235	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND A	30/01/2026	13.017	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND AD (EUR)	30/01/2026	13.017	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND ADMN (EUR)	30/01/2026	13.017	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND AN (EUR)	30/01/2026	13.017	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND AN (NOK)	30/01/2026	13.017	582.767.426,89

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND AN (SEK)	30/01/2026	13.017	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND AX	30/01/2026	13.017	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND C	30/01/2026	13.017	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND E (EUR)	30/01/2026	13.017	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND I	30/01/2026	13.017	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND I1	30/01/2026	13.017	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND IN (GBP) 10	30/01/2026	13.017	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND IN (NOK)	30/01/2026	13.017	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND IN (SGD) 10	30/01/2026	13.017	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND IN(EUR)1	30/01/2026	13.017	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND Q	30/01/2026	13.017	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND QDN (GBP)	30/01/2026	13.017	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND QX	30/01/2026	13.017	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND S	30/01/2026	13.017	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND SD	30/01/2026	14.235	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND SN (GBP)	30/01/2026	14.235	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND E	30/01/2026	14.235	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND - S10	30/01/2026	13.605	426.510.823,29
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND A	30/01/2026	14.235	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AD	30/01/2026	14.235	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AN (EUR)	30/01/2026	14.235	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AN (EUR) 10	30/01/2026	14.235	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AN (NOK)	30/01/2026	14.235	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND AN (SEK)	30/01/2026	14.235	582.767.426,89

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND C	30/01/2026	14.235	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND CDM	30/01/2026	14.235	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND CN (EUR)	30/01/2026	14.235	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND E (GBP)	30/01/2026	14.235	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND I	30/01/2026	14.235	582.767.426,89
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND I1	30/01/2026	13.605	426.510.823,29
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND ID	30/01/2026	13.605	426.510.823,29
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND IN (EUR)	30/01/2026	13.605	426.510.823,29
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND IN (EUR) 1	30/01/2026	13.605	426.510.823,29
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND JD	30/01/2026	13.605	426.510.823,29
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND Q	30/01/2026	13.605	426.510.823,29
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND Q1	30/01/2026	13.605	426.510.823,29
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND QD1	30/01/2026	13.605	426.510.823,29
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND QN (EUR) 1	30/01/2026	13.605	426.510.823,29
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND S	30/01/2026	13.605	426.510.823,29
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND Z	30/01/2026	13.605	426.510.823,29
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT CREDIT FUND - E (GBP)	30/01/2026	4.992	159.679.517,38
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT CREDIT FUND A	30/01/2026	4.992	159.679.517,38
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT CREDIT FUND I	30/01/2026	4.992	159.679.517,38
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT CREDIT FUND IDQ 9	30/01/2026	4.992	159.679.517,38
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT CREDIT FUND IDQN (EUR) 9	30/01/2026	4.992	159.679.517,38
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT CREDIT FUND IDQN (GBP) 9	30/01/2026	4.992	159.679.517,38
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT CREDIT FUND IN(EUR)	30/01/2026	4.992	159.679.517,38
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT CREDIT FUND Q	30/01/2026	4.992	159.679.517,38

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT CREDIT FUND Q (EUR)	30/01/2026	4.992	159.679.517,38
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT CREDIT FUND Q (GBP)	30/01/2026	4.992	159.679.517,38
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT SHORT DURATION BOND FUND A	30/01/2026	4.831	121.318.350,22
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT SHORT DURATION BOND FUND C	30/01/2026	4.831	121.318.350,22
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT SHORT DURATION BOND FUND CN (GBP)	30/01/2026	4.831	121.318.350,22
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT SHORT DURATION BOND FUND E	30/01/2026	4.831	121.318.350,22
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT SHORT DURATION BOND FUND EDQN (EUR)	30/01/2026	4.831	121.318.350,22
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT SHORT DURATION BOND FUND EDQN (GBP)	30/01/2026	4.831	121.318.350,22
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT SHORT DURATION BOND FUND EN (EUR)	30/01/2026	4.831	121.318.350,22
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT SHORT DURATION BOND FUND EN (GBP)	30/01/2026	4.831	121.318.350,22
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT SHORT DURATION BOND FUND I	30/01/2026	4.831	121.318.350,22
T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT SHORT DURATION BOND FUND IN (GBP) 10	30/01/2026	4.831	121.318.350,22
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND - S	30/01/2026	1.700	105.338.905,44
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND A	30/01/2026	1.700	105.338.905,44
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND E	30/01/2026	1.700	105.338.905,44
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND E (GBP)	30/01/2026	1.700	105.338.905,44
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND I	30/01/2026	1.700	105.338.905,44
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND I (EUR)	30/01/2026	1.700	105.338.905,44
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND Q	30/01/2026	1.700	105.338.905,44
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND Q (EUR)	30/01/2026	1.700	105.338.905,44

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND Q (GBP)	30/01/2026	1.700	105.338.905,44
T. ROWE PRICE FUNDS SICAV - GLOBAL REAL ESTATE SECURITIES FUND A	30/01/2026	813	21.395.633,35
T. ROWE PRICE FUNDS SICAV - GLOBAL REAL ESTATE SECURITIES FUND I	30/01/2026	813	21.395.633,35
T. ROWE PRICE FUNDS SICAV - GLOBAL REAL ESTATE SECURITIES FUND IX (GBP) 10	30/01/2026	813	21.395.633,35
T. ROWE PRICE FUNDS SICAV - GLOBAL REAL ESTATE SECURITIES FUND S10	30/01/2026	813	21.395.633,35
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND - AH (EUR)	30/01/2026	11.378	352.031.548,85
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND - CH (EUR) 9	30/01/2026	11.378	352.031.548,85
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND - E (EUR)	30/01/2026	11.378	352.031.548,85
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND - S	30/01/2026	11.378	352.031.548,85
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND A	30/01/2026	11.378	352.031.548,85
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND I	30/01/2026	11.378	352.031.548,85
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND I (EUR) 9	30/01/2026	11.378	352.031.548,85
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND I (GBP) 9	30/01/2026	11.378	352.031.548,85
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND I9	30/01/2026	11.378	352.031.548,85
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND ID (GBP) 9	30/01/2026	11.378	352.031.548,85
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND IH (EUR) 9	30/01/2026	11.378	352.031.548,85
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND Q	30/01/2026	11.378	352.031.548,85
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND Q (GBP) 9	30/01/2026	11.378	352.031.548,85
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND Q9	30/01/2026	11.378	352.031.548,85
T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND S (GBP)	30/01/2026	11.378	352.031.548,85

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND A	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND A (SGD)	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND AH (CHF)	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND AH (EUR)	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND C	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND E	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND I	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND I (EUR)	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND Q	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND Q (EUR) 1	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND Q1	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD (GBP)	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD (GBP) 0	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD (GBP) 1	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD0	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QD1	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QH (EUR)	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QH (EUR) 0	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND QH (EUR) 1	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND S	30/01/2026	30.616	865.952.638,79
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND A	30/01/2026	33.172	923.053.708,04
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND A (EUR)	30/01/2026	33.172	923.053.708,04
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND A (HKD)	30/01/2026	33.172	923.053.708,04

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND AH (EUR)	30/01/2026	33.172	923.053.708,04
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND AH (SGD)	30/01/2026	33.172	923.053.708,04
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND C	30/01/2026	33.172	923.053.708,04
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND E	30/01/2026	33.172	923.053.708,04
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND I	30/01/2026	33.172	923.053.708,04
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND I (EUR)	30/01/2026	33.172	923.053.708,04
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND I1	30/01/2026	33.172	923.053.708,04
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND I2	30/01/2026	33.172	923.053.708,04
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND ID (EUR) 2	30/01/2026	33.172	923.053.708,04
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND ID (GBP) 2	30/01/2026	33.172	923.053.708,04
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND IDS (GBP)1	30/01/2026	33.172	923.053.708,04
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND IH (EUR)	30/01/2026	33.172	923.053.708,04
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND Q	30/01/2026	33.172	923.053.708,04
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND QD (GBP)	30/01/2026	33.172	923.053.708,04
T. ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND S	30/01/2026	33.172	923.053.708,04
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND A	30/01/2026	1.456	96.526.878,46
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND A (JPY)	30/01/2026	1.456	96.526.878,46
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND A (USD)	30/01/2026	1.456	96.526.878,46
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND AH (EUR)	30/01/2026	1.456	96.526.878,46
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND E	30/01/2026	1.456	96.526.878,46
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I	30/01/2026	1.456	96.526.878,46
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I (USD)	30/01/2026	1.456	96.526.878,46
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND I1	30/01/2026	1.456	96.526.878,46
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q	30/01/2026	1.456	96.526.878,46

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q (USD)	30/01/2026	1.456	96.526.878,46
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q (USD) 1	30/01/2026	1.456	96.526.878,46
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q1	30/01/2026	1.456	96.526.878,46
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND Q2	30/01/2026	1.456	96.526.878,46
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND QD (GBP)	30/01/2026	1.456	96.526.878,46
T. ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND S (USD) 10	30/01/2026	1.456	96.526.878,46
T. ROWE PRICE FUNDS SICAV - MULTI-ASSET GLOBAL INCOME FUND - A8PN (GBP)	30/01/2026	3.127	174.935.386,55
T. ROWE PRICE FUNDS SICAV - MULTI-ASSET GLOBAL INCOME FUND - A8PN (SGD)	30/01/2026	3.127	174.935.386,55
T. ROWE PRICE FUNDS SICAV - MULTI-ASSET GLOBAL INCOME FUND A	30/01/2026	3.127	174.935.386,55
T. ROWE PRICE FUNDS SICAV - MULTI-ASSET GLOBAL INCOME FUND A8P	30/01/2026	3.127	174.935.386,55
T. ROWE PRICE FUNDS SICAV - MULTI-ASSET GLOBAL INCOME FUND A8P (HKD)	30/01/2026	3.127	174.935.386,55
T. ROWE PRICE FUNDS SICAV - MULTI-ASSET GLOBAL INCOME FUND A8PN (AUD)	30/01/2026	3.127	174.935.386,55
T. ROWE PRICE FUNDS SICAV - MULTI-ASSET GLOBAL INCOME FUND A8PN (CNH)	30/01/2026	3.127	174.935.386,55
T. ROWE PRICE FUNDS SICAV - MULTI-ASSET GLOBAL INCOME FUND AX	30/01/2026	3.127	174.935.386,55
T. ROWE PRICE FUNDS SICAV - MULTI-ASSET GLOBAL INCOME FUND AY	30/01/2026	3.127	174.935.386,55
T. ROWE PRICE FUNDS SICAV - MULTI-ASSET GLOBAL INCOME FUND I	30/01/2026	3.127	174.935.386,55
T. ROWE PRICE FUNDS SICAV - MULTI-ASSET GLOBAL INCOME FUND Q	30/01/2026	3.127	174.935.386,55
T. ROWE PRICE FUNDS SICAV - US ALL-CAP OPPORTUNITIES EQUITY FUND - A (EUR)	30/01/2026	3.482	136.182.359,63
T. ROWE PRICE FUNDS SICAV - US ALL-CAP OPPORTUNITIES EQUITY FUND - A (SGD)	30/01/2026	3.482	136.182.359,63
T. ROWE PRICE FUNDS SICAV - US ALL-CAP OPPORTUNITIES EQUITY FUND A	30/01/2026	3.482	136.182.359,63
T. ROWE PRICE FUNDS SICAV - US ALL-CAP OPPORTUNITIES EQUITY FUND A (HKD)	30/01/2026	3.482	136.182.359,63
T. ROWE PRICE FUNDS SICAV - US ALL-CAP OPPORTUNITIES EQUITY FUND B	15/01/2026	2.594	135.987.109,40
T. ROWE PRICE FUNDS SICAV - US ALL-CAP OPPORTUNITIES EQUITY FUND I	30/01/2026	3.482	136.182.359,63
T. ROWE PRICE FUNDS SICAV - US ALL-CAP OPPORTUNITIES EQUITY FUND I9	30/01/2026	3.482	136.182.359,63

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - US ALL-CAP OPPORTUNITIES EQUITY FUND Q	30/01/2026	3.482	136.182.359,63
T. ROWE PRICE FUNDS SICAV - US ALL-CAP OPPORTUNITIES EQUITY FUND Q9	15/01/2026	2.594	135.987.109,40
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND A	30/01/2026	38.520	1.032.855.601,40
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND A (EUR)	30/01/2026	38.520	1.032.855.601,40
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND A10	30/01/2026	38.520	1.032.855.601,40
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND AD	30/01/2026	38.520	1.032.855.601,40
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND AN (EUR)	30/01/2026	38.520	1.032.855.601,40
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND E	30/01/2026	38.520	1.032.855.601,40
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND I	30/01/2026	38.520	1.032.855.601,40
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND I (EUR)	30/01/2026	38.520	1.032.855.601,40
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q	30/01/2026	38.520	1.032.855.601,40
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q (EUR)	30/01/2026	38.520	1.032.855.601,40
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q (GBP)	30/01/2026	38.520	1.032.855.601,40
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND Q2	30/01/2026	38.520	1.032.855.601,40
T. ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND QD	30/01/2026	38.520	1.032.855.601,40
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND A	30/01/2026	30.250	779.042.046,30
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND A (EUR)	30/01/2026	30.250	779.042.046,30
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND AN (EUR)	30/01/2026	30.250	779.042.046,30
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND B	30/01/2026	30.250	779.042.046,30
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND B (EUR)	30/01/2026	30.250	779.042.046,30
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND I	30/01/2026	30.250	779.042.046,30
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND I (EUR)	30/01/2026	30.250	779.042.046,30
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND I (EUR) 10	30/01/2026	30.250	779.042.046,30
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND IN (EUR)	30/01/2026	30.250	779.042.046,30

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND Q	30/01/2026	30.250	779.042.046,30
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND Q (EUR) 1	30/01/2026	30.250	779.042.046,30
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND Q (EUR) 2	30/01/2026	30.250	779.042.046,30
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND Q (GBP)	30/01/2026	30.250	779.042.046,30
T. ROWE PRICE FUNDS SICAV - US EQUITY FUND QN (EUR)	30/01/2026	30.250	779.042.046,30
T. ROWE PRICE FUNDS SICAV - US IMPACT EQUITY FUND - E	30/01/2026	9.308	254.391.301,85
T. ROWE PRICE FUNDS SICAV - US IMPACT EQUITY FUND - E (EUR)	30/01/2026	9.308	254.391.301,85
T. ROWE PRICE FUNDS SICAV - US IMPACT EQUITY FUND - E (GBP)	30/01/2026	9.308	254.391.301,85
T. ROWE PRICE FUNDS SICAV - US IMPACT EQUITY FUND A	30/01/2026	9.308	254.391.301,85
T. ROWE PRICE FUNDS SICAV - US IMPACT EQUITY FUND C (GBP)	30/01/2026	9.308	254.391.301,85
T. ROWE PRICE FUNDS SICAV - US IMPACT EQUITY FUND E (EUR) 9	30/01/2026	9.308	254.391.301,85
T. ROWE PRICE FUNDS SICAV - US IMPACT EQUITY FUND I	30/01/2026	9.308	254.391.301,85
T. ROWE PRICE FUNDS SICAV - US IMPACT EQUITY FUND I (EUR)	30/01/2026	9.308	254.391.301,85
T. ROWE PRICE FUNDS SICAV - US IMPACT EQUITY FUND I (GBP)	30/01/2026	9.308	254.391.301,85
T. ROWE PRICE FUNDS SICAV - US IMPACT EQUITY FUND I (GBP) 9	30/01/2026	9.308	254.391.301,85
T. ROWE PRICE FUNDS SICAV - US IMPACT EQUITY FUND I9	30/01/2026	9.308	254.391.301,85
T. ROWE PRICE FUNDS SICAV - US IMPACT EQUITY FUND IG (GBP)	30/01/2026	9.308	254.391.301,85
T. ROWE PRICE FUNDS SICAV - US IMPACT EQUITY FUND Q	30/01/2026	9.308	254.391.301,85
T. ROWE PRICE FUNDS SICAV - US IMPACT EQUITY FUND Q (GBP) 9	30/01/2026	9.308	254.391.301,85
T. ROWE PRICE FUNDS SICAV - US IMPACT EQUITY FUND Q9	30/01/2026	9.308	254.391.301,85
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND A	30/01/2026	83.718	2.778.764.304,83
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND A (EUR)	30/01/2026	83.718	2.778.764.304,83
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND A (HKD)	30/01/2026	83.718	2.778.764.304,83
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND AN (EUR)	30/01/2026	83.718	2.778.764.304,83

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND AN (SGD)	30/01/2026	83.718	2.778.764.304,83
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND B	30/01/2026	83.718	2.778.764.304,83
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND CN (EUR)	30/01/2026	83.718	2.778.764.304,83
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND I	30/01/2026	83.718	2.778.764.304,83
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND I (GBP) 2	30/01/2026	83.718	2.778.764.304,83
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND I1	30/01/2026	83.718	2.778.764.304,83
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND IN (EUR)	30/01/2026	83.718	2.778.764.304,83
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND Q	30/01/2026	83.718	2.778.764.304,83
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND Q (EUR)	30/01/2026	83.718	2.778.764.304,83
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND Q (GBP)	30/01/2026	83.718	2.778.764.304,83
T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND S	30/01/2026	83.718	2.778.764.304,83
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND A	30/01/2026	17.464	547.239.575,39
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND A (EUR)1	30/01/2026	17.464	547.239.575,39
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND C	30/01/2026	17.464	547.239.575,39
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND E	30/01/2026	17.464	547.239.575,39
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND E (GBP)	30/01/2026	17.464	547.239.575,39
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND I	30/01/2026	17.464	547.239.575,39
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND I (EUR)	30/01/2026	17.464	547.239.575,39
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND I (GBP)	30/01/2026	17.464	547.239.575,39
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND I (GBP) 1	30/01/2026	17.464	547.239.575,39
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND I1	30/01/2026	17.464	547.239.575,39
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND IDQ 1	30/01/2026	17.464	547.239.575,39
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND IDQN (GBP) 1	30/01/2026	17.464	547.239.575,39
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND IN (EUR) 1	30/01/2026	17.464	547.239.575,39

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q	30/01/2026	17.464	547.239.575,39
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q (GBP)	30/01/2026	17.464	547.239.575,39
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q (GBP) 1	30/01/2026	17.464	547.239.575,39
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND Q (GBP) 9	30/01/2026	17.464	547.239.575,39
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND QD10	30/01/2026	17.464	547.239.575,39
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND QDN (GBP)	30/01/2026	17.464	547.239.575,39
T. ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND S	30/01/2026	17.464	547.239.575,39
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND A	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND A (EUR)	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND A (SGD)	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND AN (BRL)	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND AN (CHF)	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND AN (EUR)	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND B	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND C (EUR)	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND CN (EUR)	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND E	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND E (EUR)	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND E (GBP)	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND EDS	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND EDS (GBP)	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND EN (EUR)	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND I	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND I (GBP) 1	30/01/2026	104.785	3.457.948.669,83

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND I1	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND ID (EUR) 2	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND ID (GBP) 1	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND ID (GBP) 2	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND ID2	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IDN (GBP) 1	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IDS (EUR) 1	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IDS1	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IN (CHF) 1	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IN (EUR)	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IN (GBP) 1	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND IN (GBP) 1	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q (EUR)	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q (EUR) 1	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q (GBP)	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q1	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND Q2	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND QN (CHF)	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND QN (EUR)	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND QN (EUR) 2	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND QN (GBP)	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND S	30/01/2026	104.785	3.457.948.669,83
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND EDM (GBP)	30/01/2026	183.605	4.720.583.181,16

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND A	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND A (EUR)	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND AN (EUR)	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND C (EUR)	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND CDM	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND CDM (EUR)	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND CDM (GBP)	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND CN (EUR)	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND E (EUR)	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND EN (EUR)	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND I (EUR) 9	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND I (GBP) 8	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND I (GBP) 9	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND I (SGD) 11	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND I10	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND I11	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND I8	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND I9	30/01/2026	183.605	4.720.583.181,16

Denominación	Fecha	Partícipes	Patrimonio
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND IDS (GBP) 9	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND IN (EUR) 9	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND IN (GBP) 9	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND Q (GBP)	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND Q8	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND QD10	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV - US STRUCTURED RESEARCH EQUITY FUND S	30/01/2026	183.605	4.720.583.181,16
T. ROWE PRICE FUNDS SICAV GLOBAL VALUE EQUITY FUND C (GBP)	30/01/2026	33.172	923.053.708,04