

T. Rowe Price Funds, SICAV
Jahressteuerreporting
für das
Kalenderjahr 2018

Diese Information beinhaltet nur eine allgemeine Zusammenfassung einiger Aspekte des deutschen Steuersystem basierend auf der gegenwärtigen gesetzlichen Grundlage in Deutschland. Die Informationen erheben keinen Anspruch auf Vollständigkeit und stellen keine juristische oder steuerliche Beratung dar. Weiterhin handelt es sich nur um allgemeine Informationen, die nicht geeignet sind, die besonderen Umstände jedes Einzelfalls abzudecken. Diese Informationen stellen keinen Ersatz für eine individuelle Steuerberatung dar.

Allgemeine Information

Alle Beträge sind pro Anteil angegeben.

Soweit Investmentanteile nicht in EURO notieren, sind gemäss Tz. 18.6 des Entwurfs des BMF-Rundschreibens bzgl. Anwendungsfragen zum Investmentsteuergesetzes in der Fassung des Gesetzes zur Investmentbesteuerung für die Umrechnung in EURO die am jeweiligen Stichtag geltenden Referenzkurse der Europäischen Zentralbank (EZB) zu Grunde gelegt worden.

Auf Ebene des Anlegers sind grundsätzlich die erhaltenen Ausschüttungen sowie die Vorabpauschale steuerpflichtig. Darüber hinaus sind auch die Gewinne aus der Veräußerung von Investmentanteilen zu versteuern.

Die Bemessungsgrundlage für die deutsche Kapitalertragsteuer ist nur für in Deutschland steuerpflichtige Anleger relevant. Der Kapitalertragsteuersatz beträgt 25%. Solidaritätszuschlag und Kirchensteuer sind ggf. zusätzlich zu berücksichtigen.

Sofern die Fondsanteile in einem deutschen Depot gehalten werden, erfolgt ein automatischer Steuerabzug. Werden die Fondsanteile in einem ausländischen Depot verwahrt, sind die Besteuerungsgrundlagen im Veranlagungsverfahren zu deklarieren.

Teilfreistellung

Die Teilfreistellungssätze wurden eingeführt, um eine Besteuerung der Erträge auf Fondsebene zu kompensieren.

Die nach § 20 InvStG anwendbaren Teilfreistellungssätze sind nach Art des Investmentfonds und nach Art des Investors gestaffelt.

| Teilfreistellungssätze | | | |
|--|----------------------------|----------------------------|----------------------------|
| Art des Investmentfonds (§ 20 InvStG 2018) | Anteile werden gehalten im | | |
| | Privatvermögen | Betriebs- vermögen EStG | Betriebs- vermögen KStG |
| Aktienfonds | 30% | 60% | 80% |
| Mischfonds | 15% | 30% | 40% |
| Sonstige Fonds | 0% | 0% | 0% |

Im Steuerabzugsverfahren werden generell die für Privatanleger geltenden Teilfreistellungssätze angewendet. Die höheren Teilfreistellungssätze für die beiden anderen Anlegergruppen werden der Besteuerung erst im Veranlagungsverfahren zu Grunde gelegt.

Vorabpauschale

Die Vorabpauschale ist der Betrag, um den die tatsächlichen Ausschüttungen eines Investmentfonds innerhalb eines Kalenderjahres den Basisertrag für dieses Kalenderjahr unterschreiten (§ 18 Absatz 1 Satz 1 InvStG).

Der Basisertrag wird ermittelt durch Multiplikation des Rücknahmepreises des Investmentanteils zu Beginn des Kalenderjahres mit 70 % des Basiszinses nach § 18 Absatz 4 InvStG (§ 18 Absatz 1 Satz 2 InvStG).

Der für den Basiszins massgebliche Zinssatz wird von der Bundesbank jeweils auf den ersten Börsentag des Jahres errechnet. Eine Veröffentlichung des maßgebenden Zinssatzes erfolgt durch das Bundesfinanzministerium im Bundessteuerblatt.

Für das oben angegebene Kalenderjahr beträgt der Basiszins 0,87%

Nach § 18 Absatz 1 Satz 3 InvStG wird der Basisertrag auf den Mehrbetrag begrenzt, der sich zwischen dem ersten und dem letzten im Kalenderjahr festgesetzten Rücknahmepreis zuzüglich der Ausschüttungen innerhalb des Kalenderjahres ergibt.

In den Tabellen werden die Beträge der Vorabpauschale pro Anteil in EURO nach Abzug der im Kalenderjahr erfolgten Ausschüttungen angegeben.

Im Jahr des Erwerbs der Investmentanteile vermindert sich die Vorabpauschale um ein Zwölftel für jeden vollen Monat, der dem Monat des Erwerbs vorangeht (§ 18 Absatz 2 InvStG).

In den Tabellen wird zusätzlich zur Vorabpauschale auch eine monatsbezogene Vorabpauschale angegeben, um die Berechnung im Jahr des Erwerbs zu vereinfachen.

Die Vorabpauschale gilt am ersten Werktag des folgenden Kalenderjahres als zugeflossen.

Im Falle der Veräußerung vor Ablauf des Kalenderjahres ist keine Vorabpauschale anzusetzen.

| T. Rowe Price Funds SICAV | | | Ausschüttung(en) | | | | Vorabpauschale | | | steuerpflichtig | | | | | | |
|---------------------------|---|-------------------------|----------------------|------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|----------------|---|--------|----------------|-----------------------|-----------------------|
| ISIN | Anteilklasse | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag | Ausschüttung pro Anteil | | Erster Rücknahmepreis | | Letzter Rücknahmepreis | | Vorabpauschale | nach Anwendung der jeweiligen Teilfreistellungsräte | | | | |
| | | | | | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | | EURO | EURO | Privatvermögen | Betriebsvermögen ESIG | Betriebsvermögen KStG |
| LU0133082254 | Global High Yield Bond Fund A | Sonstiger Fonds | USD | | | | | 29,13 | 1,2065 | 27,72 | 1,1454 | 0,0569 | 0,0569 | 0,0569 | 0,0569 | 0,0569 |
| LU0133082254 | Global High Yield Bond Fund A | Sonstiger Fonds | USD | | | | | | | | pro Monat | 0,0047 | 0,0047 | 0,0047 | 0,0047 | 0,0047 |
| LU0133082684 | Global High Yield Bond Fund Ad | Sonstiger Fonds | USD | 22/01/2018 | 0,0459 | 1,2239 | | | | | | | 0,0375 | 0,0375 | 0,0375 | 0,0375 |
| LU0133082684 | Global High Yield Bond Fund Ad | Sonstiger Fonds | USD | 21/02/2018 | 0,0510 | 1,2312 | | | | | | | 0,0414 | 0,0414 | 0,0414 | 0,0414 |
| LU0133082684 | Global High Yield Bond Fund Ad | Sonstiger Fonds | USD | 20/03/2018 | 0,0194 | 1,2276 | | | | | | | 0,0158 | 0,0158 | 0,0158 | 0,0158 |
| LU0133082684 | Global High Yield Bond Fund Ad | Sonstiger Fonds | USD | 20/04/2018 | 0,0728 | 1,2309 | | | | | | | 0,0592 | 0,0592 | 0,0592 | 0,0592 |
| LU0133082684 | Global High Yield Bond Fund Ad | Sonstiger Fonds | USD | 17/05/2018 | 0,0446 | 1,1805 | | | | | | | 0,0378 | 0,0378 | 0,0378 | 0,0378 |
| LU0133082684 | Global High Yield Bond Fund Ad | Sonstiger Fonds | USD | 21/06/2018 | 0,0572 | 1,1538 | | | | | | | 0,0496 | 0,0496 | 0,0496 | 0,0496 |
| LU0133082684 | Global High Yield Bond Fund Ad | Sonstiger Fonds | USD | 23/07/2018 | 0,0490 | 1,1716 | | | | | | | 0,0419 | 0,0419 | 0,0419 | 0,0419 |
| LU0133082684 | Global High Yield Bond Fund Ad | Sonstiger Fonds | USD | 21/08/2018 | 0,0477 | 1,1502 | | | | | | | 0,0415 | 0,0415 | 0,0415 | 0,0415 |
| LU0133082684 | Global High Yield Bond Fund Ad | Sonstiger Fonds | USD | 21/09/2018 | 0,0499 | 1,1759 | | | | | | | 0,0424 | 0,0424 | 0,0424 | 0,0424 |
| LU0133082684 | Global High Yield Bond Fund Ad | Sonstiger Fonds | USD | 22/10/2018 | 0,0487 | 1,1494 | | | | | | | 0,0424 | 0,0424 | 0,0424 | 0,0424 |
| LU0133082684 | Global High Yield Bond Fund Ad | Sonstiger Fonds | USD | 21/11/2018 | 0,0522 | 1,1409 | | | | | | | 0,0458 | 0,0458 | 0,0458 | 0,0458 |
| LU0133082684 | Global High Yield Bond Fund Ad | Sonstiger Fonds | USD | 18/12/2018 | 0,0451 | 1,1377 | | | | | | | 0,0396 | 0,0396 | 0,0396 | 0,0396 |
| LU0133082684 | Global High Yield Bond Fund Ad | Sonstiger Fonds | USD | | | | 12,51 | 1,2065 | 11,34 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133082684 | Global High Yield Bond Fund Ad | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133083492 | Global High Yield Bond Fund I | Sonstiger Fonds | USD | | | | 31,39 | 1,2065 | 30,04 | 1,1454 | 0,1584 | 0,1584 | 0,1584 | 0,1584 | 0,1584 | 0,1584 |
| LU0133083492 | Global High Yield Bond Fund I | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0132 | 0,0132 | 0,0132 | 0,0132 | 0,0132 | 0,0132 |
| LU0133083732 | Global High Yield Bond Fund Z | Sonstiger Fonds | USD | | | | 36,43 | 1,2065 | 35,09 | 1,1454 | 0,1838 | 0,1838 | 0,1838 | 0,1838 | 0,1838 | 0,1838 |
| LU0133083732 | Global High Yield Bond Fund Z | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0153 | 0,0153 | 0,0153 | 0,0153 | 0,0153 | 0,0153 |
| LU0165850685 | Global High Yield Bond Fund Ah (EUR) | Sonstiger Fonds | EUR | | | | 23,74 | 1,0000 | 21,96 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0165850685 | Global High Yield Bond Fund Ah (EUR) | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0181328427 | Global High Yield Bond Fund Jd | Sonstiger Fonds | USD | 22/01/2018 | 0,0470 | 1,2239 | | | | | | | 0,0384 | 0,0384 | 0,0384 | 0,0384 |
| LU0181328427 | Global High Yield Bond Fund Jd | Sonstiger Fonds | USD | 21/02/2018 | 0,0513 | 1,2312 | | | | | | | 0,0417 | 0,0417 | 0,0417 | 0,0417 |
| LU0181328427 | Global High Yield Bond Fund Jd | Sonstiger Fonds | USD | 20/03/2018 | 0,0243 | 1,2276 | | | | | | | 0,0198 | 0,0198 | 0,0198 | 0,0198 |
| LU0181328427 | Global High Yield Bond Fund Jd | Sonstiger Fonds | USD | 20/04/2018 | 0,0681 | 1,2309 | | | | | | | 0,0553 | 0,0553 | 0,0553 | 0,0553 |
| LU0181328427 | Global High Yield Bond Fund Jd | Sonstiger Fonds | USD | 17/05/2018 | 0,0444 | 1,1805 | | | | | | | 0,0376 | 0,0376 | 0,0376 | 0,0376 |
| LU0181328427 | Global High Yield Bond Fund Jd | Sonstiger Fonds | USD | 21/06/2018 | 0,0570 | 1,1538 | | | | | | | 0,0494 | 0,0494 | 0,0494 | 0,0494 |
| LU0181328427 | Global High Yield Bond Fund Jd | Sonstiger Fonds | USD | 23/07/2018 | 0,0491 | 1,1716 | | | | | | | 0,0419 | 0,0419 | 0,0419 | 0,0419 |
| LU0181328427 | Global High Yield Bond Fund Jd | Sonstiger Fonds | USD | 21/08/2018 | 0,0485 | 1,1502 | | | | | | | 0,0422 | 0,0422 | 0,0422 | 0,0422 |
| LU0181328427 | Global High Yield Bond Fund Jd | Sonstiger Fonds | USD | 21/09/2018 | 0,0498 | 1,1759 | | | | | | | 0,0423 | 0,0423 | 0,0423 | 0,0423 |
| LU0181328427 | Global High Yield Bond Fund Jd | Sonstiger Fonds | USD | 22/10/2018 | 0,0482 | 1,1494 | | | | | | | 0,0419 | 0,0419 | 0,0419 | 0,0419 |
| LU0181328427 | Global High Yield Bond Fund Jd | Sonstiger Fonds | USD | 21/11/2018 | 0,0518 | 1,1409 | | | | | | | 0,0454 | 0,0454 | 0,0454 | 0,0454 |
| LU0181328427 | Global High Yield Bond Fund Jd | Sonstiger Fonds | USD | 18/12/2018 | 0,0446 | 1,1377 | | | | | | | 0,0392 | 0,0392 | 0,0392 | 0,0392 |
| LU0181328427 | Global High Yield Bond Fund Jd | Sonstiger Fonds | USD | | | | 9,98 | 1,2065 | 9,05 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0181328427 | Global High Yield Bond Fund Jd | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0181685537 | Global High Yield Bond Fund Ah (NOK) | Sonstiger Fonds | NOK | | | | 225,40 | 9,7748 | 211,33 | 9,9738 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0181685537 | Global High Yield Bond Fund Ah (NOK) | Sonstiger Fonds | NOK | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0353115990 | Global High Yield Bond Fund Sd | Sonstiger Fonds | USD | 20/03/2018 | 0,1166 | 1,2276 | | | | | | | 0,0950 | 0,0950 | 0,0950 | 0,0950 |
| LU0353115990 | Global High Yield Bond Fund Sd | Sonstiger Fonds | USD | 21/06/2018 | 0,1622 | 1,1538 | | | | | | | 0,1406 | 0,1406 | 0,1406 | 0,1406 |
| LU0353115990 | Global High Yield Bond Fund Sd | Sonstiger Fonds | USD | 21/09/2018 | 0,1407 | 1,1759 | | | | | | | 0,1197 | 0,1197 | 0,1197 | 0,1197 |
| LU0353115990 | Global High Yield Bond Fund Sd | Sonstiger Fonds | USD | 18/12/2018 | 0,1376 | 1,1377 | | | | | | | 0,1210 | 0,1210 | 0,1210 | 0,1210 |
| LU0353115990 | Global High Yield Bond Fund Sd | Sonstiger Fonds | USD | | | | 9,59 | 1,2065 | 8,68 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0353115990 | Global High Yield Bond Fund Sd | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0748329892 | Global High Yield Bond Fund Ah (SEK) | Sonstiger Fonds | SEK | | | | 133,56 | 9,8283 | 123,34 | 10,2773 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0748329892 | Global High Yield Bond Fund Ah (SEK) | Sonstiger Fonds | SEK | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0860350221 | Global High Yield Bond Fund Q | Sonstiger Fonds | USD | | | | 12,92 | 1,2065 | 12,35 | 1,1454 | 0,0652 | 0,0652 | 0,0652 | 0,0652 | 0,0652 | 0,0652 |
| LU0860350221 | Global High Yield Bond Fund Q | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0054 | 0,0054 | 0,0054 | 0,0054 | 0,0054 | 0,0054 |
| LU1076275962 | Global High Yield Bond Fund Ih (EUR) | Sonstiger Fonds | EUR | | | | 11,03 | 1,0000 | 10,26 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1076275962 | Global High Yield Bond Fund Ih (EUR) | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1621759395 | Global High Yield Bond Fund Ah (EUR) 10 | Sonstiger Fonds | EUR | | | | 10,15 | 1,0000 | 9,47 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1621759395 | Global High Yield Bond Fund Ah (EUR) 10 | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1731075104 | Global High Yield Bond Fund Q1 | Sonstiger Fonds | USD | | | | 10,03 | 1,2065 | 9,61 | 1,1454 | 0,0506 | 0,0506 | 0,0506 | 0,0506 | 0,0506 | 0,0506 |
| LU1731075104 | Global High Yield Bond Fund Q1 | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0042 | 0,0042 | 0,0042 | 0,0042 | 0,0042 | 0,0042 |
| LU1731075369 | Global High Yield Bond Fund Qd 1 | Sonstiger Fonds | USD | 20/03/2018 | 0,1104 | 1,2276 | | | | | | | 0,0900 | 0,0900 | 0,0900 | 0,0900 |
| LU1731075369 | Global High Yield Bond Fund Qd 1 | Sonstiger Fonds | USD | 21/06/2018 | 0,1578 | 1,1538 | | | | | | | 0,1368 | 0,1368 | 0,1368 | 0,1368 |
| LU1731075369 | Global High Yield Bond Fund Qd 1 | Sonstiger Fonds | USD | 21/09/2018 | 0,1353 | 1,1759 | | | | | | | 0,1151 | 0,1151 | 0,1151 | 0,1151 |
| LU1731075369 | Global High Yield Bond Fund Qd 1 | Sonstiger Fonds | USD | 18/12/2018 | 0,1330 | 1,1377 | | | | | | | 0,1169 | 0,1169 | 0,1169 | 0,1169 |
| LU1731075369 | Global High Yield Bond Fund Qd 1 | Sonstiger Fonds | USD | | | | 10,02 | 1,2065 | 9,08 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1731075369 | Global High Yield Bond Fund Qd 1 | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1731075526 | Global High Yield Bond Fund Qh (EUR) 1 | Sonstiger Fonds | EUR | | | | 10,01 | 1,0000 | 9,34 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1731075526 | Global High Yield Bond Fund Qh (EUR) 1 | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |

| T. Rowe Price Funds SICAV | | Ausschüttung(en) | | | | Vorabpauschale | | | | steuerpflichtig | Bemessungsgrundlage | | | | | |
|---------------------------|--|-------------------------|----------------------|------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|---------------------|--------|---|--------|----------------|-----------------------|
| ISIN | Anteilklasse | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag | Ausschüttung pro Anteil | | Erster Rücknahmepreis | | Letzter Rücknahmepreis | | Vorabpauschale | EURO | nach Anwendung der jeweiligen Teilfreistellungsrate | | | |
| | | | | | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | | | EURO | EURO | Privatvermögen | Betriebsvermögen EStG |
| LU0133084623 | Emerging Markets Equity Fund A | Aktienfonds | USD | | | | 32,23 | 1,2065 | 26,29 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133084623 | Emerging Markets Equity Fund A | Aktienfonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133084896 | Emerging Markets Equity Fund Ad | Aktienfonds | USD | 21/06/2018 | 0,0050 | 1,1538 | | | | | | | 0,0043 | 0,0030 | 0,0017 | 0,0009 |
| LU0133084896 | Emerging Markets Equity Fund Ad | Aktienfonds | USD | 21/09/2018 | 0,0223 | 1,1759 | | | | | | | 0,0190 | 0,0133 | 0,0076 | 0,0038 |
| LU0133084896 | Emerging Markets Equity Fund Ad | Aktienfonds | USD | | | | 12,77 | 1,2065 | 10,39 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133084896 | Emerging Markets Equity Fund Ad | Aktienfonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133084979 | Emerging Markets Equity Fund I | Aktienfonds | USD | | | | 41,47 | 1,2065 | 34,16 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133084979 | Emerging Markets Equity Fund I | Aktienfonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0311545023 | Emerging Markets Equity Fund Jd | Aktienfonds | USD | 21/02/2018 | 0,0330 | 1,2312 | | | | | | | 0,0268 | 0,0188 | 0,0107 | 0,0054 |
| LU0311545023 | Emerging Markets Equity Fund Jd | Aktienfonds | USD | 17/05/2018 | 0,0354 | 1,1805 | | | | | | | 0,0300 | 0,0210 | 0,0120 | 0,0060 |
| LU0311545023 | Emerging Markets Equity Fund Jd | Aktienfonds | USD | 21/08/2018 | 0,0742 | 1,1502 | | | | | | | 0,0645 | 0,0452 | 0,0258 | 0,0129 |
| LU0311545023 | Emerging Markets Equity Fund Jd | Aktienfonds | USD | 21/11/2018 | 0,0220 | 1,1409 | | | | | | | 0,0193 | 0,0135 | 0,0077 | 0,0039 |
| LU0311545023 | Emerging Markets Equity Fund Jd | Aktienfonds | USD | | | | 10,24 | 1,2065 | 8,36 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0311545023 | Emerging Markets Equity Fund Jd | Aktienfonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0353116022 | Emerging Markets Equity Fund S | Aktienfonds | USD | | | | 14,36 | 1,2065 | 11,94 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0353116022 | Emerging Markets Equity Fund S | Aktienfonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0860350148 | Emerging Markets Equity Fund Q | Aktienfonds | USD | | | | 13,78 | 1,2065 | 11,34 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0860350148 | Emerging Markets Equity Fund Q | Aktienfonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0864768196 | Emerging Markets Equity Fund Q (GBP) | Aktienfonds | GBP | | | | 18,09 | 0,8895 | 15,90 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0864768196 | Emerging Markets Equity Fund Q (GBP) | Aktienfonds | GBP | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1147499740 | Emerging Markets Equity Fund I10 | Aktienfonds | USD | | | | 14,83 | 1,2065 | 12,27 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1147499740 | Emerging Markets Equity Fund I10 | Aktienfonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1382644083 | Emerging Markets Equity Fund I (EUR) | Aktienfonds | EUR | | | | 15,16 | 1,0000 | 13,12 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1382644083 | Emerging Markets Equity Fund I (EUR) | Aktienfonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1438968890 | Emerging Markets Equity Fund A (EUR) | Aktienfonds | EUR | | | | 13,60 | 1,0000 | 11,66 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1438968890 | Emerging Markets Equity Fund A (EUR) | Aktienfonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1891767326 | Emerging Markets Equity Fund Q (EUR) 1 | Aktienfonds | EUR | | | | 10,12 | 1,0000 | 10,04 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1891767326 | Emerging Markets Equity Fund Q (EUR) 1 | Aktienfonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133085943 | US Blue Chip Equity Fund A | Aktienfonds | USD | | | | 43,77 | 1,2065 | 44,33 | 1,1454 | 0,2209 | 0,2209 | 0,1546 | 0,0884 | 0,0442 | 0,0000 |
| LU0133085943 | US Blue Chip Equity Fund A | Aktienfonds | USD | | | | | | | pro Monat | 0,0184 | 0,0184 | 0,0129 | 0,0074 | 0,0037 | 0,0000 |
| LU0133086164 | US Blue Chip Equity Fund Ad | Aktienfonds | USD | | | | 13,19 | 1,2065 | 13,35 | 1,1454 | 0,0665 | 0,0665 | 0,0466 | 0,0266 | 0,0133 | 0,0000 |
| LU0133086164 | US Blue Chip Equity Fund Ad | Aktienfonds | USD | | | | | | | pro Monat | 0,0055 | 0,0055 | 0,0039 | 0,0022 | 0,0011 | 0,0000 |
| LU0133088293 | US Blue Chip Equity Fund I | Aktienfonds | USD | | | | 14,14 | 1,2065 | 14,45 | 1,1454 | 0,0713 | 0,0713 | 0,0499 | 0,0285 | 0,0143 | 0,0000 |
| LU0133088293 | US Blue Chip Equity Fund I | Aktienfonds | USD | | | | | | | pro Monat | 0,0059 | 0,0059 | 0,0041 | 0,0024 | 0,0012 | 0,0000 |
| LU0284526679 | US Blue Chip Equity Fund J | Aktienfonds | USD | | | | 31,49 | 1,2065 | 32,39 | 1,1454 | 0,1589 | 0,1589 | 0,1112 | 0,0636 | 0,0318 | 0,0000 |
| LU0284526679 | US Blue Chip Equity Fund J | Aktienfonds | USD | | | | | | | pro Monat | 0,0132 | 0,0132 | 0,0092 | 0,0053 | 0,0026 | 0,0000 |
| LU0860350494 | US Blue Chip Equity Fund Q | Aktienfonds | USD | | | | 20,37 | 1,2065 | 20,80 | 1,1454 | 0,1028 | 0,1028 | 0,0720 | 0,0411 | 0,0206 | 0,0000 |
| LU0860350494 | US Blue Chip Equity Fund Q | Aktienfonds | USD | | | | | | | pro Monat | 0,0086 | 0,0086 | 0,0060 | 0,0034 | 0,0017 | 0,0000 |
| LU1028172069 | US Blue Chip Equity Fund Q (GBP) | Aktienfonds | GBP | | | | 20,50 | 0,8895 | 22,34 | 0,9027 | 0,1403 | 0,1403 | 0,0982 | 0,0561 | 0,0281 | 0,0000 |
| LU1028172069 | US Blue Chip Equity Fund Q (GBP) | Aktienfonds | GBP | | | | | | | pro Monat | 0,0117 | 0,0117 | 0,0082 | 0,0047 | 0,0023 | 0,0000 |
| LU1136108674 | US Blue Chip Equity Fund Q (EUR) | Aktienfonds | EUR | | | | 15,60 | 1,0000 | 16,75 | 1,0000 | 0,0950 | 0,0950 | 0,0665 | 0,0380 | 0,0190 | 0,0000 |
| LU1136108674 | US Blue Chip Equity Fund Q (EUR) | Aktienfonds | EUR | | | | | | | pro Monat | 0,0079 | 0,0079 | 0,0055 | 0,0032 | 0,0016 | 0,0000 |
| LU1315981578 | US Blue Chip Equity Fund Qd | Aktienfonds | USD | | | | 13,44 | 1,2065 | 13,71 | 1,1454 | 0,0678 | 0,0678 | 0,0475 | 0,0271 | 0,0136 | 0,0000 |
| LU1315981578 | US Blue Chip Equity Fund Qd | Aktienfonds | USD | | | | | | | pro Monat | 0,0057 | 0,0057 | 0,0040 | 0,0023 | 0,0011 | 0,0000 |
| LU1382644679 | US Blue Chip Equity Fund I (EUR) | Aktienfonds | EUR | | | | 13,47 | 1,0000 | 14,47 | 1,0000 | 0,0820 | 0,0820 | 0,0574 | 0,0328 | 0,0164 | 0,0000 |
| LU1382644679 | US Blue Chip Equity Fund I (EUR) | Aktienfonds | EUR | | | | | | | pro Monat | 0,0068 | 0,0068 | 0,0048 | 0,0027 | 0,0014 | 0,0000 |
| LU1425414163 | US Blue Chip Equity Fund A10 | Aktienfonds | USD | | | | 13,68 | 1,2065 | 13,99 | 1,1454 | 0,0690 | 0,0690 | 0,0483 | 0,0276 | 0,0138 | 0,0000 |
| LU1425414163 | US Blue Chip Equity Fund A10 | Aktienfonds | USD | | | | | | | pro Monat | 0,0058 | 0,0058 | 0,0041 | 0,0023 | 0,0012 | 0,0000 |
| LU1438969195 | US Blue Chip Equity Fund A (EUR) | Aktienfonds | EUR | | | | 13,23 | 1,0000 | 14,07 | 1,0000 | 0,0805 | 0,0805 | 0,0564 | 0,0322 | 0,0161 | 0,0000 |
| LU1438969195 | US Blue Chip Equity Fund A (EUR) | Aktienfonds | EUR | | | | | | | pro Monat | 0,0067 | 0,0067 | 0,0047 | 0,0027 | 0,0013 | 0,0000 |
| LU1770377700 | US Blue Chip Equity Fund An (EUR) | Aktienfonds | EUR | | | | 10,00 | 1,0000 | 9,07 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1770377700 | US Blue Chip Equity Fund An (EUR) | Aktienfonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |

| T. Rowe Price Funds SICAV | | | Ausschüttung(en) | | | | Vorabpauschale | | | | steuerpflichtig | | | | Bemessungsgrundlage | | | | |
|---------------------------|-------------------------------------|-------------------------|----------------------|------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|-----------------|---|--------|----------------|-----------------------|-----------------------|--------|--------|--------|
| ISIN | Anteilklasse | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag | Ausschüttung pro Anteil | | Erster Rücknahmepreis | | Letzter Rücknahmepreis | | Vorabpauschale | nach Anwendung der jeweiligen Teilfreistellungsrate | | | | | | | |
| | | | | | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | | EURO | EURO | Privatvermögen | Betriebsvermögen EStG | Betriebsvermögen KStG | | | |
| LU0133089424 | Euro Corporate Bond Fund A | Sonstiger Fonds | EUR | | | 15,89 | 1,0000 | 15,59 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133089424 | Euro Corporate Bond Fund A | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133091248 | Euro Corporate Bond Fund I | Sonstiger Fonds | EUR | | | 20,15 | 1,0000 | 19,85 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133091248 | Euro Corporate Bond Fund I | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133091321 | Euro Corporate Bond Fund Z | Sonstiger Fonds | EUR | | | 23,15 | 1,0000 | 22,93 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133091321 | Euro Corporate Bond Fund Z | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0353117004 | Euro Corporate Bond Fund Sd | Sonstiger Fonds | EUR | 20/03/2018 | 0,0421 | 1,0000 | | | | | | 0,0421 | 0,0421 | 0,0421 | 0,0421 | 0,0421 | 0,0421 | 0,0421 | 0,0421 |
| LU0353117004 | Euro Corporate Bond Fund Sd | Sonstiger Fonds | EUR | 21/06/2018 | 0,0422 | 1,0000 | | | | | | 0,0422 | 0,0422 | 0,0422 | 0,0422 | 0,0422 | 0,0422 | 0,0422 | 0,0422 |
| LU0353117004 | Euro Corporate Bond Fund Sd | Sonstiger Fonds | EUR | 21/09/2018 | 0,0408 | 1,0000 | | | | | | 0,0408 | 0,0408 | 0,0408 | 0,0408 | 0,0408 | 0,0408 | 0,0408 | 0,0408 |
| LU0353117004 | Euro Corporate Bond Fund Sd | Sonstiger Fonds | EUR | 18/12/2018 | 0,0360 | 1,0000 | | | | | | 0,0360 | 0,0360 | 0,0360 | 0,0360 | 0,0360 | 0,0360 | 0,0360 | 0,0360 |
| LU0353117004 | Euro Corporate Bond Fund Sd | Sonstiger Fonds | EUR | | | 10,77 | 1,0000 | 10,49 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0353117004 | Euro Corporate Bond Fund Sd | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0859257338 | Euro Corporate Bond Fund Ih (USD) | Sonstiger Fonds | USD | | | 12,55 | 1,2065 | 12,69 | 1,1454 | 0,0633 | 0,0633 | 0,0633 | 0,0633 | 0,0633 | 0,0633 | 0,0633 | 0,0633 | 0,0633 | 0,0633 |
| LU0859257338 | Euro Corporate Bond Fund Ih (USD) | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0053 | 0,0053 | 0,0053 | 0,0053 | 0,0053 | 0,0053 | 0,0053 | 0,0053 | 0,0053 |
| LU1032541242 | Euro Corporate Bond Fund Q | Sonstiger Fonds | EUR | | | 11,50 | 1,0000 | 11,32 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1032541242 | Euro Corporate Bond Fund Q | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1529919240 | Euro Corporate Bond Fund I9 | Sonstiger Fonds | EUR | | | 10,42 | 1,0000 | 10,28 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1529919240 | Euro Corporate Bond Fund I9 | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1573293161 | Euro Corporate Bond Fund Ah (NOK) | Sonstiger Fonds | NOK | | | 103,20 | 9,7748 | 102,59 | 9,9738 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1573293161 | Euro Corporate Bond Fund Ah (NOK) | Sonstiger Fonds | NOK | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1573293245 | Euro Corporate Bond Fund Ah (SEK) | Sonstiger Fonds | SEK | | | 102,29 | 9,8283 | 100,22 | 10,2773 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1573293245 | Euro Corporate Bond Fund Ah (SEK) | Sonstiger Fonds | SEK | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1830905185 | Euro Corporate Bond Fund Qd9 | Sonstiger Fonds | EUR | 21/06/2018 | 0,0050 | 1,0000 | | | | | | 0,0050 | 0,0050 | 0,0050 | 0,0050 | 0,0050 | 0,0050 | 0,0050 | 0,0050 |
| LU1830905185 | Euro Corporate Bond Fund Qd9 | Sonstiger Fonds | EUR | 21/09/2018 | 0,0310 | 1,0000 | | | | | | 0,0310 | 0,0310 | 0,0310 | 0,0310 | 0,0310 | 0,0310 | 0,0310 | 0,0310 |
| LU1830905185 | Euro Corporate Bond Fund Qd9 | Sonstiger Fonds | EUR | 18/12/2018 | 0,0269 | 1,0000 | | | | | | 0,0269 | 0,0269 | 0,0269 | 0,0269 | 0,0269 | 0,0269 | 0,0269 | 0,0269 |
| LU1830905185 | Euro Corporate Bond Fund Qd9 | Sonstiger Fonds | EUR | | | 10,00 | 1,0000 | 9,91 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1830905185 | Euro Corporate Bond Fund Qd9 | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133095157 | Global Aggregate Bond Fund A | Sonstiger Fonds | USD | | | 17,54 | 1,2065 | 17,18 | 1,1454 | 0,0885 | 0,0885 | 0,0885 | 0,0885 | 0,0885 | 0,0885 | 0,0885 | 0,0885 | 0,0885 | 0,0885 |
| LU0133095157 | Global Aggregate Bond Fund A | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0074 | 0,0074 | 0,0074 | 0,0074 | 0,0074 | 0,0074 | 0,0074 | 0,0074 | 0,0074 |
| LU0133095660 | Global Aggregate Bond Fund I | Sonstiger Fonds | USD | | | 15,87 | 1,2065 | 15,62 | 1,1454 | 0,0801 | 0,0801 | 0,0801 | 0,0801 | 0,0801 | 0,0801 | 0,0801 | 0,0801 | 0,0801 | 0,0801 |
| LU0133095660 | Global Aggregate Bond Fund I | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0067 | 0,0067 | 0,0067 | 0,0067 | 0,0067 | 0,0067 | 0,0067 | 0,0067 | 0,0067 |
| LU0133096551 | Global Aggregate Bond Fund Z | Sonstiger Fonds | USD | | | 25,82 | 1,2065 | 25,52 | 1,1454 | 0,1303 | 0,1303 | 0,1303 | 0,1303 | 0,1303 | 0,1303 | 0,1303 | 0,1303 | 0,1303 | 0,1303 |
| LU0133096551 | Global Aggregate Bond Fund Z | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0109 | 0,0109 | 0,0109 | 0,0109 | 0,0109 | 0,0109 | 0,0109 | 0,0109 | 0,0109 |
| LU0353117269 | Global Aggregate Bond Fund S | Sonstiger Fonds | USD | | | 10,00 | 1,2370 | 9,71 | 1,1454 | 0,0492 | 0,0492 | 0,0492 | 0,0492 | 0,0492 | 0,0492 | 0,0492 | 0,0492 | 0,0492 | 0,0492 |
| LU0353117269 | Global Aggregate Bond Fund S | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0041 | 0,0041 | 0,0041 | 0,0041 | 0,0041 | 0,0041 | 0,0041 | 0,0041 | 0,0041 |
| LU0353117343 | Global Aggregate Bond Fund Sd | Sonstiger Fonds | USD | 20/03/2018 | 0,0440 | 1,2276 | | | | | | 0,0358 | 0,0358 | 0,0358 | 0,0358 | 0,0358 | 0,0358 | 0,0358 | 0,0358 |
| LU0353117343 | Global Aggregate Bond Fund Sd | Sonstiger Fonds | USD | 21/06/2018 | 0,0361 | 1,1538 | | | | | | 0,0313 | 0,0313 | 0,0313 | 0,0313 | 0,0313 | 0,0313 | 0,0313 | 0,0313 |
| LU0353117343 | Global Aggregate Bond Fund Sd | Sonstiger Fonds | USD | 21/09/2018 | 0,0565 | 1,1759 | | | | | | 0,0480 | 0,0480 | 0,0480 | 0,0480 | 0,0480 | 0,0480 | 0,0480 | 0,0480 |
| LU0353117343 | Global Aggregate Bond Fund Sd | Sonstiger Fonds | USD | 18/12/2018 | 0,0442 | 1,1377 | | | | | | 0,0388 | 0,0388 | 0,0388 | 0,0388 | 0,0388 | 0,0388 | 0,0388 | 0,0388 |
| LU0353117343 | Global Aggregate Bond Fund Sd | Sonstiger Fonds | USD | | | 9,56 | 1,2065 | 9,26 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0353117343 | Global Aggregate Bond Fund Sd | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0780064399 | Global Aggregate Bond Fund Sb (JPY) | Sonstiger Fonds | JPY | | | 11.610,00 | 135,3500 | 11550,00 | 126,4000 | 0,5223 | 0,5223 | 0,5223 | 0,5223 | 0,5223 | 0,5223 | 0,5223 | 0,5223 | 0,5223 | 0,5223 |
| LU0780064399 | Global Aggregate Bond Fund Sb (JPY) | Sonstiger Fonds | JPY | | | | | | | pro Monat | 0,0435 | 0,0435 | 0,0435 | 0,0435 | 0,0435 | 0,0435 | 0,0435 | 0,0435 | 0,0435 |
| LU1127969670 | Global Aggregate Bond Fund Q (EUR) | Sonstiger Fonds | EUR | | | 10,98 | 1,0000 | 11,34 | 1,0000 | 0,0668 | 0,0668 | 0,0668 | 0,0668 | 0,0668 | 0,0668 | 0,0668 | 0,0668 | 0,0668 | 0,0668 |
| LU1127969670 | Global Aggregate Bond Fund Q (EUR) | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0056 | 0,0056 | 0,0056 | 0,0056 | 0,0056 | 0,0056 | 0,0056 | 0,0056 | 0,0056 |
| LU1127969753 | Global Aggregate Bond Fund Qb (EUR) | Sonstiger Fonds | EUR | | | 10,47 | 1,0000 | 10,33 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1127969753 | Global Aggregate Bond Fund Qb (EUR) | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1438968973 | Global Aggregate Bond Fund A (EUR) | Sonstiger Fonds | EUR | | | 9,23 | 1,0000 | 9,50 | 1,0000 | 0,0562 | 0,0562 | 0,0562 | 0,0562 | 0,0562 | 0,0562 | 0,0562 | 0,0562 | 0,0562 | 0,0562 |
| LU1438968973 | Global Aggregate Bond Fund A (EUR) | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0047 | 0,0047 | 0,0047 | 0,0047 | 0,0047 | 0,0047 | 0,0047 | 0,0047 | 0,0047 |
| LU1532504211 | Global Aggregate Bond Fund Ib (EUR) | Sonstiger Fonds | EUR | | | 10,09 | 1,0000 | 9,96 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1532504211 | Global Aggregate Bond Fund Ib (EUR) | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1845137733 | Global Aggregate Bond Fund Q | Sonstiger Fonds | USD | | | 10,02 | 1,1720 | 9,89 | 1,1454 | 0,0520 | 0,0520 | 0,0520 | 0,0520 | 0,0520 | 0,0520 | 0,0520 | 0,0520 | 0,0520 | 0,0520 |
| LU1845137733 | Global Aggregate Bond Fund Q | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0043 | 0,0043 | 0,0043 | 0,0043 | 0,0043 | 0,0043 | 0,0043 | 0,0043 | 0,0043 |

| T. Rowe Price Funds SICAV | | Ausschüttung(en) | | | | Vorabpauschale | | | | steuerpflichtig | Bemessungsgrundlage | | | | | |
|---------------------------|---|-------------------------|----------------------|------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|---------------------|--------|---|----------------|-----------------------|-----------------------|
| ISIN | Anteilklasse | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag | Ausschüttung pro Anteil | | Erster Rücknahmepreis | | Letzter Rücknahmepreis | | Vorabpauschale | EURO | nach Anwendung der jeweiligen Teilfreistellungsrate | | | |
| | | | | | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | | | EURO | Privatvermögen | Betriebsvermögen EStG | Betriebsvermögen KStG |
| LU0133096635 | US Smaller Companies Equity Fund A | Aktienfonds | USD | | | | 42,63 | 1,2065 | 39,87 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133096635 | US Smaller Companies Equity Fund A | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133096981 | US Smaller Companies Equity Fund I | Aktienfonds | USD | | | | 58,06 | 1,2065 | 54,69 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133096981 | US Smaller Companies Equity Fund I | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0353117772 | US Smaller Companies Equity Fund S | Aktienfonds | USD | | | | 13,34 | 1,2065 | 12,67 | 1,1454 | 0,0048 | 0,0048 | 0,0034 | 0,0019 | 0,0010 | 0,0010 |
| LU0353117772 | US Smaller Companies Equity Fund S | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0004 | 0,0004 | 0,0003 | 0,0002 | 0,0001 | 0,0001 |
| LU0860350650 | US Smaller Companies Equity Fund Q (GBP) | Aktienfonds | GBP | | | | 23,17 | 0,8895 | 23,29 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0860350650 | US Smaller Companies Equity Fund Q (GBP) | Aktienfonds | GBP | | | | | | pro Monat | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0918140210 | US Smaller Companies Equity Fund A (EUR) | Aktienfonds | EUR | | | | 17,99 | 1,0000 | 17,68 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0918140210 | US Smaller Companies Equity Fund A (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0929966207 | US Smaller Companies Equity Fund Q | Aktienfonds | USD | | | | 17,80 | 1,2065 | 16,76 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0929966207 | US Smaller Companies Equity Fund Q | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1047868630 | US Smaller Companies Equity Fund Ih (EUR) | Aktienfonds | EUR | | | | 14,11 | 1,0000 | 12,92 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1047868630 | US Smaller Companies Equity Fund Ih (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1562330560 | US Smaller Companies Equity Fund Qh (GBP) | Aktienfonds | GBP | | | | 11,24 | 0,8895 | 10,40 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1562330560 | US Smaller Companies Equity Fund Qh (GBP) | Aktienfonds | GBP | | | | | | pro Monat | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1582221328 | US Smaller Companies Equity Fund Ah (EUR) | Aktienfonds | EUR | | | | 10,91 | 1,0000 | 9,92 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1582221328 | US Smaller Companies Equity Fund Ah (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737526100 | US Smaller Companies Equity Fund Q1 EUR | Aktienfonds | EUR | | | | 9,90 | 1,0000 | 9,83 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737526100 | US Smaller Companies Equity Fund Q1 EUR | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737526282 | US Smaller Companies Equity Fund Q GBP | Aktienfonds | GBP | | | | 9,96 | 0,8895 | 10,04 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737526282 | US Smaller Companies Equity Fund Q GBP | Aktienfonds | GBP | | | | | | pro Monat | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737526365 | US Smaller Companies Equity Fund Q1 | Aktienfonds | USD | | | | 10,12 | 1,2065 | 9,56 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737526365 | US Smaller Companies Equity Fund Q1 | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1862449409 | US Smaller Companies Equity Fund Qn (EUR) | Aktienfonds | EUR | | | | 10,00 | 1,0000 | 8,47 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1862449409 | US Smaller Companies Equity Fund Qn (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133099654 | US Large Cap Value Equity Fund A | Aktienfonds | USD | | | | 32,49 | 1,2065 | 28,76 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133099654 | US Large Cap Value Equity Fund A | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133100338 | US Large Cap Value Equity Fund I | Aktienfonds | USD | | | | 30,05 | 1,2065 | 26,83 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0133100338 | US Large Cap Value Equity Fund I | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0284527214 | US Large Cap Value Equity Fund J | Aktienfonds | USD | | | | 21,29 | 1,2065 | 19,15 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0284527214 | US Large Cap Value Equity Fund J | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0885324813 | US Large Cap Value Equity Fund Q | Aktienfonds | USD | | | | 18,02 | 1,2065 | 16,09 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0885324813 | US Large Cap Value Equity Fund Q | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1028172226 | US Large Cap Value Equity Fund Q (GBP) | Aktienfonds | GBP | | | | 18,05 | 0,8895 | 17,19 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1028172226 | US Large Cap Value Equity Fund Q (GBP) | Aktienfonds | GBP | | | | | | pro Monat | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1417862023 | US Large Cap Value Equity Fund Q10 | Aktienfonds | USD | | | | 12,87 | 1,2065 | 11,52 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1417862023 | US Large Cap Value Equity Fund Q10 | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1529916220 | US Large Cap Value Equity Fund Ih (EUR) | Aktienfonds | EUR | | | | 11,43 | 1,0000 | 9,93 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1529916220 | US Large Cap Value Equity Fund Ih (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1562330644 | US Large Cap Value Equity Fund Qd 10 | Aktienfonds | USD | 21/06/2018 | 0,0697 | 1,1538 | | | | | | 0,0604 | 0,0423 | 0,0242 | 0,0121 | 0,0121 |
| LU1562330644 | US Large Cap Value Equity Fund Qd 10 | Aktienfonds | USD | 18/12/2018 | 0,0823 | 1,1377 | | | | | | 0,0723 | 0,0506 | 0,0289 | 0,0145 | 0,0145 |
| LU1562330644 | US Large Cap Value Equity Fund Qd 10 | Aktienfonds | USD | | | | 11,01 | 1,2065 | 9,71 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1562330644 | US Large Cap Value Equity Fund Qd 10 | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1826225671 | US Large Cap Value Equity Fund Q1 | Aktienfonds | USD | | | | 10,00 | 1,1644 | 9,09 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1826225671 | US Large Cap Value Equity Fund Q1 | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |

| T. Rowe Price Funds SICAV | | | | Ausschüttung(en) | | | | Vorabpauschale | | | | steuerpflichtig Bemessungsgrundlage | | | | |
|---------------------------|---|-------------------------|----------------------|------------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|----------------|---|--------|----------------|-----------------------|-----------------------|
| ISIN | Anteilklasse | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag | Ausschüttung pro Anteil | | Erster Rücknahmepreis | | Letzter Rücknahmepreis | | Vorabpauschale | nach Anwendung der jeweiligen Teilfreistellungsrate | | | | |
| | | | | | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | | EURO | EURO | Privatvermögen | Betriebsvermögen EStG | Betriebsvermögen KStG |
| LU0596126465 | Emerging Markets Corporate Bond Fund I | Sonstiger Fonds | USD | | | | 14,32 | 1,2065 | 14,11 | 1,1454 | 0,0722 | 0,0722 | 0,0722 | 0,0722 | 0,0722 | 0,0722 |
| LU0596126465 | Emerging Markets Corporate Bond Fund I | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0060 | 0,0060 | 0,0060 | 0,0060 | 0,0060 | 0,0060 |
| LU0596127190 | Emerging Markets Corporate Bond Fund Sd | Sonstiger Fonds | USD | 20/03/2018 | 0,1276 | 1,2276 | | | | | | 0,1039 | 0,1039 | 0,1039 | 0,1039 | 0,1039 |
| LU0596127190 | Emerging Markets Corporate Bond Fund Sd | Sonstiger Fonds | USD | 21/06/2018 | 0,1365 | 1,1538 | | | | | | 0,1183 | 0,1183 | 0,1183 | 0,1183 | 0,1183 |
| LU0596127190 | Emerging Markets Corporate Bond Fund Sd | Sonstiger Fonds | USD | 21/09/2018 | 0,1396 | 1,1759 | | | | | | 0,1187 | 0,1187 | 0,1187 | 0,1187 | 0,1187 |
| LU0596127190 | Emerging Markets Corporate Bond Fund Sd | Sonstiger Fonds | USD | 18/12/2018 | 0,1369 | 1,1377 | | | | | | 0,1203 | 0,1203 | 0,1203 | 0,1203 | 0,1203 |
| LU0596127190 | Emerging Markets Corporate Bond Fund Sd | Sonstiger Fonds | USD | | | | 10,43 | 1,2065 | 9,80 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0596127190 | Emerging Markets Corporate Bond Fund Sd | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0596127869 | Emerging Markets Corporate Bond Fund A | Sonstiger Fonds | USD | | | | 13,65 | 1,2065 | 13,35 | 1,1454 | 0,0689 | 0,0689 | 0,0689 | 0,0689 | 0,0689 | 0,0689 |
| LU0596127869 | Emerging Markets Corporate Bond Fund A | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0057 | 0,0057 | 0,0057 | 0,0057 | 0,0057 | 0,0057 |
| LU1127969910 | Emerging Markets Corporate Bond Fund Q (EUR) | Sonstiger Fonds | EUR | | | | 12,55 | 1,0000 | 12,98 | 1,0000 | 0,0764 | 0,0764 | 0,0764 | 0,0764 | 0,0764 | 0,0764 |
| LU1127969910 | Emerging Markets Corporate Bond Fund Q (EUR) | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0064 | 0,0064 | 0,0064 | 0,0064 | 0,0064 | 0,0064 |
| LU1272763076 | Emerging Markets Corporate Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 22/01/2018 | 0,0259 | 1,0000 | | | | | | 0,0259 | 0,0259 | 0,0259 | 0,0259 | 0,0259 |
| LU1272763076 | Emerging Markets Corporate Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 21/02/2018 | 0,0281 | 1,0000 | | | | | | 0,0281 | 0,0281 | 0,0281 | 0,0281 | 0,0281 |
| LU1272763076 | Emerging Markets Corporate Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 20/03/2018 | 0,0278 | 1,0000 | | | | | | 0,0278 | 0,0278 | 0,0278 | 0,0278 | 0,0278 |
| LU1272763076 | Emerging Markets Corporate Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 20/04/2018 | 0,0282 | 1,0000 | | | | | | 0,0282 | 0,0282 | 0,0282 | 0,0282 | 0,0282 |
| LU1272763076 | Emerging Markets Corporate Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 17/05/2018 | 0,0279 | 1,0000 | | | | | | 0,0279 | 0,0279 | 0,0279 | 0,0279 | 0,0279 |
| LU1272763076 | Emerging Markets Corporate Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 21/06/2018 | 0,0368 | 1,0000 | | | | | | 0,0368 | 0,0368 | 0,0368 | 0,0368 | 0,0368 |
| LU1272763076 | Emerging Markets Corporate Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 23/07/2018 | 0,0325 | 1,0000 | | | | | | 0,0325 | 0,0325 | 0,0325 | 0,0325 | 0,0325 |
| LU1272763076 | Emerging Markets Corporate Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 21/08/2018 | 0,0328 | 1,0000 | | | | | | 0,0328 | 0,0328 | 0,0328 | 0,0328 | 0,0328 |
| LU1272763076 | Emerging Markets Corporate Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 21/09/2018 | 0,0336 | 1,0000 | | | | | | 0,0336 | 0,0336 | 0,0336 | 0,0336 | 0,0336 |
| LU1272763076 | Emerging Markets Corporate Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 22/10/2018 | 0,0332 | 1,0000 | | | | | | 0,0332 | 0,0332 | 0,0332 | 0,0332 | 0,0332 |
| LU1272763076 | Emerging Markets Corporate Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 21/11/2018 | 0,0352 | 1,0000 | | | | | | 0,0352 | 0,0352 | 0,0352 | 0,0352 | 0,0352 |
| LU1272763076 | Emerging Markets Corporate Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 18/12/2018 | 0,0315 | 1,0000 | | | | | | 0,0315 | 0,0315 | 0,0315 | 0,0315 | 0,0315 |
| LU1272763076 | Emerging Markets Corporate Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | | | | 9,62 | 1,0000 | 9,51 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1272763076 | Emerging Markets Corporate Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1493947888 | Emerging Markets Corporate Bond Fund A (EUR) | Sonstiger Fonds | EUR | | | | 9,95 | 1,0000 | 10,23 | 1,0000 | 0,0605 | 0,0605 | 0,0605 | 0,0605 | 0,0605 | 0,0605 |
| LU1493947888 | Emerging Markets Corporate Bond Fund A (EUR) | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0050 | 0,0050 | 0,0050 | 0,0050 | 0,0050 | 0,0050 |
| LU1670770483 | Emerging Markets Corporate Bond Fund Ax | Sonstiger Fonds | USD | 22/01/2018 | 0,0460 | 1,2239 | | | | | | 0,0376 | 0,0376 | 0,0376 | 0,0376 | 0,0376 |
| LU1670770483 | Emerging Markets Corporate Bond Fund Ax | Sonstiger Fonds | USD | 21/02/2018 | 0,0460 | 1,2312 | | | | | | 0,0374 | 0,0374 | 0,0374 | 0,0374 | 0,0374 |
| LU1670770483 | Emerging Markets Corporate Bond Fund Ax | Sonstiger Fonds | USD | 20/03/2018 | 0,0460 | 1,2276 | | | | | | 0,0375 | 0,0375 | 0,0375 | 0,0375 | 0,0375 |
| LU1670770483 | Emerging Markets Corporate Bond Fund Ax | Sonstiger Fonds | USD | 20/04/2018 | 0,0460 | 1,2309 | | | | | | 0,0374 | 0,0374 | 0,0374 | 0,0374 | 0,0374 |
| LU1670770483 | Emerging Markets Corporate Bond Fund Ax | Sonstiger Fonds | USD | 17/05/2018 | 0,0460 | 1,1805 | | | | | | 0,0390 | 0,0390 | 0,0390 | 0,0390 | 0,0390 |
| LU1670770483 | Emerging Markets Corporate Bond Fund Ax | Sonstiger Fonds | USD | 21/06/2018 | 0,0460 | 1,1538 | | | | | | 0,0399 | 0,0399 | 0,0399 | 0,0399 | 0,0399 |
| LU1670770483 | Emerging Markets Corporate Bond Fund Ax | Sonstiger Fonds | USD | 23/07/2018 | 0,0460 | 1,1716 | | | | | | 0,0393 | 0,0393 | 0,0393 | 0,0393 | 0,0393 |
| LU1670770483 | Emerging Markets Corporate Bond Fund Ax | Sonstiger Fonds | USD | 21/08/2018 | 0,0460 | 1,1502 | | | | | | 0,0400 | 0,0400 | 0,0400 | 0,0400 | 0,0400 |
| LU1670770483 | Emerging Markets Corporate Bond Fund Ax | Sonstiger Fonds | USD | 21/09/2018 | 0,0460 | 1,1759 | | | | | | 0,0391 | 0,0391 | 0,0391 | 0,0391 | 0,0391 |
| LU1670770483 | Emerging Markets Corporate Bond Fund Ax | Sonstiger Fonds | USD | 22/10/2018 | 0,0460 | 1,1494 | | | | | | 0,0400 | 0,0400 | 0,0400 | 0,0400 | 0,0400 |
| LU1670770483 | Emerging Markets Corporate Bond Fund Ax | Sonstiger Fonds | USD | 21/11/2018 | 0,0460 | 1,1409 | | | | | | 0,0403 | 0,0403 | 0,0403 | 0,0403 | 0,0403 |
| LU1670770483 | Emerging Markets Corporate Bond Fund Ax | Sonstiger Fonds | USD | 18/12/2018 | 0,0460 | 1,1377 | | | | | | 0,0404 | 0,0404 | 0,0404 | 0,0404 | 0,0404 |
| LU1670770483 | Emerging Markets Corporate Bond Fund Ax | Sonstiger Fonds | USD | | | | 10,00 | 1,2065 | 9,23 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1670770483 | Emerging Markets Corporate Bond Fund Ax | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0143551892 | Global Focused Growth Equity Fund A | Aktienfonds | USD | | | | 39,42 | 1,2065 | 36,69 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0143551892 | Global Focused Growth Equity Fund A | Aktienfonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0143563046 | Global Focused Growth Equity Fund I | Aktienfonds | USD | | | | 22,73 | 1,2065 | 21,36 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0143563046 | Global Focused Growth Equity Fund I | Aktienfonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1028172499 | Global Focused Growth Equity Fund Q (GBP) | Aktienfonds | GBP | | | | 20,09 | 0,8895 | 20,14 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1028172499 | Global Focused Growth Equity Fund Q (GBP) | Aktienfonds | GBP | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1127969597 | Global Focused Growth Equity Fund Q (EUR) | Aktienfonds | EUR | | | | 16,46 | 1,0000 | 16,24 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1127969597 | Global Focused Growth Equity Fund Q (EUR) | Aktienfonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1438969351 | Global Focused Growth Equity Fund A (EUR) | Aktienfonds | EUR | | | | 13,34 | 1,0000 | 13,05 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1438969351 | Global Focused Growth Equity Fund A (EUR) | Aktienfonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1830905268 | Global Focused Growth Equity Fund Qn (EUR) | Aktienfonds | EUR | | | | 10,00 | 1,0000 | 8,55 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1830905268 | Global Focused Growth Equity Fund Qn (EUR) | Aktienfonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1860996138 | Global Focused Growth Equity Fund An (EUR) | Aktienfonds | EUR | | | | 10,00 | 1,0000 | 8,51 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1860996138 | Global Focused Growth Equity Fund An (EUR) | Aktienfonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1861271140 | Global Focused Growth Equity Fund I (JPY) | Aktienfonds | JPY | | | | 10.000,00 | 129,0300 | 8305,00 | 126,4000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1861271140 | Global Focused Growth Equity Fund I (JPY) | Aktienfonds | JPY | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1892523231 | Global Focused Growth Equity Fund Q | Aktienfonds | USD | | | | 10,00 | 1,1574 | 9,16 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1892523231 | Global Focused Growth Equity Fund Q | Aktienfonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |

| T. Rowe Price Funds SICAV | | | | Ausschüttung(en) | | | | Vorabpauschale | | | | steuerpflichtig Bemessungsgrundlage | | | |
|---------------------------|--|-------------------------|----------------------|------------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|----------------|---|--------|----------------|-----------------------|
| ISIN | Anteilklasse | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag | Ausschüttung pro Anteil | | Erster Rücknahmepreis | | Letzter Rücknahmepreis | | Vorabpauschale | nach Anwendung der jeweiligen Teilfreistellungsrate | | | |
| | | | | | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | | EURO | EURO | Privatvermögen | Betriebsvermögen EStG |
| LU0174119429 | US Large Cap Growth Equity Fund A | Aktienfonds | USD | | | | 36,26 | 1,2065 | 37,10 | 1,1454 | 0,1830 | 0,1830 | 0,1281 | 0,0732 | 0,0366 |
| LU0174119429 | US Large Cap Growth Equity Fund A | Aktienfonds | USD | | | | | | pro Monat | 0,0153 | 0,0153 | 0,0153 | 0,0107 | 0,0061 | 0,0031 |
| LU0174119775 | US Large Cap Growth Equity Fund I | Aktienfonds | USD | | | | 43,53 | 1,2065 | 44,95 | 1,1454 | 0,2197 | 0,2197 | 0,1538 | 0,0879 | 0,0439 |
| LU0174119775 | US Large Cap Growth Equity Fund I | Aktienfonds | USD | | | | | | pro Monat | 0,0183 | 0,0183 | 0,0183 | 0,0128 | 0,0073 | 0,0037 |
| LU0284523734 | US Large Cap Growth Equity Fund J | Aktienfonds | USD | | | | 32,23 | 1,2065 | 33,50 | 1,1454 | 0,1626 | 0,1626 | 0,1138 | 0,0650 | 0,0325 |
| LU0284523734 | US Large Cap Growth Equity Fund J | Aktienfonds | USD | | | | | | pro Monat | 0,0136 | 0,0136 | 0,0136 | 0,0095 | 0,0054 | 0,0027 |
| LU0860350577 | US Large Cap Growth Equity Fund Q | Aktienfonds | USD | | | | 23,23 | 1,2065 | 23,97 | 1,1454 | 0,1172 | 0,1172 | 0,0820 | 0,0469 | 0,0234 |
| LU0860350577 | US Large Cap Growth Equity Fund Q | Aktienfonds | USD | | | | | | pro Monat | 0,0098 | 0,0098 | 0,0098 | 0,0069 | 0,0039 | 0,0020 |
| LU1028171848 | US Large Cap Growth Equity Fund Q (GBP) | Aktienfonds | GBP | | | | 20,47 | 0,8895 | 22,55 | 0,9027 | 0,1401 | 0,1401 | 0,0981 | 0,0560 | 0,0280 |
| LU1028171848 | US Large Cap Growth Equity Fund Q (GBP) | Aktienfonds | GBP | | | | | | pro Monat | 0,0117 | 0,0117 | 0,0117 | 0,0082 | 0,0047 | 0,0023 |
| LU1319833957 | US Large Cap Growth Equity Fund Ih (EUR) | Aktienfonds | EUR | | | | 13,73 | 1,0000 | 13,80 | 1,0000 | 0,0700 | 0,0700 | 0,0490 | 0,0280 | 0,0140 |
| LU1319833957 | US Large Cap Growth Equity Fund Ih (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 0,0058 | 0,0058 | 0,0058 | 0,0041 | 0,0023 | 0,0012 |
| LU1446472380 | US Large Cap Growth Equity Fund Q (EUR) | Aktienfonds | EUR | | | | 11,91 | 1,0000 | 12,92 | 1,0000 | 0,0725 | 0,0725 | 0,0508 | 0,0290 | 0,0145 |
| LU1446472380 | US Large Cap Growth Equity Fund Q (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 0,0060 | 0,0060 | 0,0060 | 0,0042 | 0,0024 | 0,0012 |
| LU1777971893 | US Large Cap Growth Equity Fund A (EUR) | Aktienfonds | EUR | | | | 10,33 | 1,0000 | 10,40 | 1,0000 | 0,0629 | 0,0629 | 0,0440 | 0,0252 | 0,0126 |
| LU1777971893 | US Large Cap Growth Equity Fund A (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 0,0052 | 0,0052 | 0,0052 | 0,0036 | 0,0021 | 0,0010 |
| LU0181329151 | US Aggregate Bond Fund Jd | Sonstiger Fonds | USD | 22/01/2018 | 0,0264 | 1,2239 | | | | | | 0,0215 | 0,0215 | 0,0215 | 0,0215 |
| LU0181329151 | US Aggregate Bond Fund Jd | Sonstiger Fonds | USD | 21/02/2018 | 0,0274 | 1,2312 | | | | | | 0,0223 | 0,0223 | 0,0223 | 0,0223 |
| LU0181329151 | US Aggregate Bond Fund Jd | Sonstiger Fonds | USD | 20/03/2018 | 0,0252 | 1,2276 | | | | | | 0,0206 | 0,0206 | 0,0206 | 0,0206 |
| LU0181329151 | US Aggregate Bond Fund Jd | Sonstiger Fonds | USD | 20/04/2018 | 0,0271 | 1,2309 | | | | | | 0,0220 | 0,0220 | 0,0220 | 0,0220 |
| LU0181329151 | US Aggregate Bond Fund Jd | Sonstiger Fonds | USD | 17/05/2018 | 0,0249 | 1,1805 | | | | | | 0,0211 | 0,0211 | 0,0211 | 0,0211 |
| LU0181329151 | US Aggregate Bond Fund Jd | Sonstiger Fonds | USD | 21/06/2018 | 0,0314 | 1,1538 | | | | | | 0,0272 | 0,0272 | 0,0272 | 0,0272 |
| LU0181329151 | US Aggregate Bond Fund Jd | Sonstiger Fonds | USD | 23/07/2018 | 0,0278 | 1,1716 | | | | | | 0,0237 | 0,0237 | 0,0237 | 0,0237 |
| LU0181329151 | US Aggregate Bond Fund Jd | Sonstiger Fonds | USD | 21/08/2018 | 0,0287 | 1,1502 | | | | | | 0,0249 | 0,0249 | 0,0249 | 0,0249 |
| LU0181329151 | US Aggregate Bond Fund Jd | Sonstiger Fonds | USD | 21/09/2018 | 0,0288 | 1,1759 | | | | | | 0,0245 | 0,0245 | 0,0245 | 0,0245 |
| LU0181329151 | US Aggregate Bond Fund Jd | Sonstiger Fonds | USD | 22/10/2018 | 0,0285 | 1,1494 | | | | | | 0,0248 | 0,0248 | 0,0248 | 0,0248 |
| LU0181329151 | US Aggregate Bond Fund Jd | Sonstiger Fonds | USD | 21/11/2018 | 0,0309 | 1,1409 | | | | | | 0,0271 | 0,0271 | 0,0271 | 0,0271 |
| LU0181329151 | US Aggregate Bond Fund Jd | Sonstiger Fonds | USD | 18/12/2018 | 0,0269 | 1,1377 | | | | | | 0,0236 | 0,0236 | 0,0236 | 0,0236 |
| LU0181329151 | US Aggregate Bond Fund Jd | Sonstiger Fonds | USD | | | | 10,87 | 1,2065 | 10,50 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0181329151 | US Aggregate Bond Fund Jd | Sonstiger Fonds | USD | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0181329318 | US Aggregate Bond Fund I | Sonstiger Fonds | USD | | | | 11,95 | 1,2065 | 11,86 | 1,1454 | 0,0603 | 0,0603 | 0,0603 | 0,0603 | 0,0603 |
| LU0181329318 | US Aggregate Bond Fund I | Sonstiger Fonds | USD | | | | | | pro Monat | 0,0050 | 0,0050 | 0,0050 | 0,0050 | 0,0050 | 0,0050 |
| LU0214705203 | US Aggregate Bond Fund Ih (EUR) | Sonstiger Fonds | EUR | | | | 11,75 | 1,0000 | 11,34 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0214705203 | US Aggregate Bond Fund Ih (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0353119042 | US Aggregate Bond Fund S | Sonstiger Fonds | USD | | | | 10,00 | 1,2370 | 10,12 | 1,1454 | 0,0492 | 0,0492 | 0,0492 | 0,0492 | 0,0492 |
| LU0353119042 | US Aggregate Bond Fund S | Sonstiger Fonds | USD | | | | | | pro Monat | 0,0041 | 0,0041 | 0,0041 | 0,0041 | 0,0041 | 0,0041 |
| LU0353119125 | US Aggregate Bond Fund Sd | Sonstiger Fonds | USD | 20/03/2018 | 0,0712 | 1,2276 | | | | | | 0,0580 | 0,0580 | 0,0580 | 0,0580 |
| LU0353119125 | US Aggregate Bond Fund Sd | Sonstiger Fonds | USD | 21/06/2018 | 0,0753 | 1,1538 | | | | | | 0,0653 | 0,0653 | 0,0653 | 0,0653 |
| LU0353119125 | US Aggregate Bond Fund Sd | Sonstiger Fonds | USD | 21/09/2018 | 0,0769 | 1,1759 | | | | | | 0,0654 | 0,0654 | 0,0654 | 0,0654 |
| LU0353119125 | US Aggregate Bond Fund Sd | Sonstiger Fonds | USD | 18/12/2018 | 0,0775 | 1,1377 | | | | | | 0,0681 | 0,0681 | 0,0681 | 0,0681 |
| LU0353119125 | US Aggregate Bond Fund Sd | Sonstiger Fonds | USD | | | | 9,98 | 1,2065 | 9,63 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0353119125 | US Aggregate Bond Fund Sd | Sonstiger Fonds | USD | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1278043622 | US Aggregate Bond Fund Qh (GBP) | Sonstiger Fonds | GBP | | | | 10,45 | 0,8895 | 10,20 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1278043622 | US Aggregate Bond Fund Qh (GBP) | Sonstiger Fonds | GBP | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737525474 | US Aggregate Bond Fund Qh (EUR) 2 | Sonstiger Fonds | EUR | | | | 10,00 | 1,0000 | 9,65 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737525474 | US Aggregate Bond Fund Qh (EUR) 2 | Sonstiger Fonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737525557 | US Aggregate Bond Fund Q2 | Sonstiger Fonds | USD | | | | 10,03 | 1,2065 | 9,97 | 1,1454 | 0,0506 | 0,0506 | 0,0506 | 0,0506 | 0,0506 |
| LU1737525557 | US Aggregate Bond Fund Q2 | Sonstiger Fonds | USD | | | | | | pro Monat | 0,0042 | 0,0042 | 0,0042 | 0,0042 | 0,0042 | 0,0042 |

| T. Rowe Price Funds SICAV | | | | Ausschüttung(en) | | | | Vorabpauschale | | | | steuerpflichtig | | | | Bemessungsgrundlage | | | |
|---------------------------|--|-------------------------|----------------------|------------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|----------------|-----------------|---|--------|----------------|-----------------------|-----------------------|--------|--|
| ISIN | Anteilklasse | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag | Ausschüttung pro Anteil | | Erster Rücknahmepreis | | Letzter Rücknahmepreis | | Vorabpauschale | EURO | nach Anwendung der jeweiligen Teilfreistellungsrate | | | | | | |
| | | | | | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | | | EURO | EURO | Privatvermögen | Betriebsvermögen EStG | Betriebsvermögen KStG | | |
| LU0207127084 | Emerging Markets Bond Fund A | Sonstiger Fonds | USD | | | | 20,50 | 1,2065 | 19,09 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0207127084 | Emerging Markets Bond Fund A | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0207127753 | Emerging Markets Bond Fund I | Sonstiger Fonds | USD | | | | 24,81 | 1,2065 | 23,25 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0207127753 | Emerging Markets Bond Fund I | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0207127910 | Emerging Markets Bond Fund Ih (EUR) | Sonstiger Fonds | EUR | | | | 10,13 | 1,0000 | 9,25 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0207127910 | Emerging Markets Bond Fund Ih (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0353119554 | Emerging Markets Bond Fund Sd | Sonstiger Fonds | USD | 20/03/2018 | 0,0511 | 1,2276 | | | | | | 0,0416 | 0,0416 | 0,0416 | 0,0416 | 0,0416 | 0,0416 | 0,0416 | |
| LU0353119554 | Emerging Markets Bond Fund Sd | Sonstiger Fonds | USD | 21/06/2018 | 0,1361 | 1,1538 | | | | | | 0,1179 | 0,1179 | 0,1179 | 0,1179 | 0,1179 | 0,1179 | 0,1179 | |
| LU0353119554 | Emerging Markets Bond Fund Sd | Sonstiger Fonds | USD | 21/09/2018 | 0,1412 | 1,1759 | | | | | | 0,1200 | 0,1200 | 0,1200 | 0,1200 | 0,1200 | 0,1200 | 0,1200 | |
| LU0353119554 | Emerging Markets Bond Fund Sd | Sonstiger Fonds | USD | 18/12/2018 | 0,1395 | 1,1377 | | | | | | 0,1226 | 0,1226 | 0,1226 | 0,1226 | 0,1226 | 0,1226 | 0,1226 | |
| LU0353119554 | Emerging Markets Bond Fund Sd | Sonstiger Fonds | USD | | | | 10,17 | 1,2065 | 9,13 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0353119554 | Emerging Markets Bond Fund Sd | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1127970330 | Emerging Markets Bond Fund Q (EUR) | Sonstiger Fonds | EUR | | | | 13,02 | 1,0000 | 12,82 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1127970330 | Emerging Markets Bond Fund Q (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1195378945 | Emerging Markets Bond Fund Ih (GBP) 10 | Sonstiger Fonds | GBP | | | | 12,26 | 0,8895 | 11,33 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1195378945 | Emerging Markets Bond Fund Ih (GBP) 10 | Sonstiger Fonds | GBP | | | | | | pro Monat | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1328257263 | Emerging Markets Bond Fund Q | Sonstiger Fonds | USD | | | | 12,66 | 1,2065 | 11,86 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1328257263 | Emerging Markets Bond Fund Q | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1438968627 | Emerging Markets Bond Fund A (EUR) | Sonstiger Fonds | EUR | | | | 10,39 | 1,0000 | 10,17 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1438968627 | Emerging Markets Bond Fund A (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1670770301 | Emerging Markets Bond Fund Ax | Sonstiger Fonds | USD | 22/01/2018 | 0,0509 | 1,2239 | | | | | | 0,0416 | 0,0416 | 0,0416 | 0,0416 | 0,0416 | 0,0416 | 0,0416 | |
| LU1670770301 | Emerging Markets Bond Fund Ax | Sonstiger Fonds | USD | 21/02/2018 | 0,0509 | 1,2312 | | | | | | 0,0413 | 0,0413 | 0,0413 | 0,0413 | 0,0413 | 0,0413 | 0,0413 | |
| LU1670770301 | Emerging Markets Bond Fund Ax | Sonstiger Fonds | USD | 20/03/2018 | 0,0509 | 1,2276 | | | | | | 0,0415 | 0,0415 | 0,0415 | 0,0415 | 0,0415 | 0,0415 | 0,0415 | |
| LU1670770301 | Emerging Markets Bond Fund Ax | Sonstiger Fonds | USD | 20/04/2018 | 0,0509 | 1,2309 | | | | | | 0,0414 | 0,0414 | 0,0414 | 0,0414 | 0,0414 | 0,0414 | 0,0414 | |
| LU1670770301 | Emerging Markets Bond Fund Ax | Sonstiger Fonds | USD | 17/05/2018 | 0,0509 | 1,1805 | | | | | | 0,0431 | 0,0431 | 0,0431 | 0,0431 | 0,0431 | 0,0431 | 0,0431 | |
| LU1670770301 | Emerging Markets Bond Fund Ax | Sonstiger Fonds | USD | 21/06/2018 | 0,0509 | 1,1538 | | | | | | 0,0441 | 0,0441 | 0,0441 | 0,0441 | 0,0441 | 0,0441 | 0,0441 | |
| LU1670770301 | Emerging Markets Bond Fund Ax | Sonstiger Fonds | USD | 23/07/2018 | 0,0509 | 1,1716 | | | | | | 0,0434 | 0,0434 | 0,0434 | 0,0434 | 0,0434 | 0,0434 | 0,0434 | |
| LU1670770301 | Emerging Markets Bond Fund Ax | Sonstiger Fonds | USD | 21/08/2018 | 0,0509 | 1,1502 | | | | | | 0,0443 | 0,0443 | 0,0443 | 0,0443 | 0,0443 | 0,0443 | 0,0443 | |
| LU1670770301 | Emerging Markets Bond Fund Ax | Sonstiger Fonds | USD | 21/09/2018 | 0,0509 | 1,1759 | | | | | | 0,0433 | 0,0433 | 0,0433 | 0,0433 | 0,0433 | 0,0433 | 0,0433 | |
| LU1670770301 | Emerging Markets Bond Fund Ax | Sonstiger Fonds | USD | 22/10/2018 | 0,0509 | 1,1494 | | | | | | 0,0443 | 0,0443 | 0,0443 | 0,0443 | 0,0443 | 0,0443 | 0,0443 | |
| LU1670770301 | Emerging Markets Bond Fund Ax | Sonstiger Fonds | USD | 21/11/2018 | 0,0509 | 1,1409 | | | | | | 0,0446 | 0,0446 | 0,0446 | 0,0446 | 0,0446 | 0,0446 | 0,0446 | |
| LU1670770301 | Emerging Markets Bond Fund Ax | Sonstiger Fonds | USD | 18/12/2018 | 0,0509 | 1,1377 | | | | | | 0,0447 | 0,0447 | 0,0447 | 0,0447 | 0,0447 | 0,0447 | 0,0447 | |
| LU1670770301 | Emerging Markets Bond Fund Ax | Sonstiger Fonds | USD | | | | 9,97 | 1,2065 | 8,68 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1670770301 | Emerging Markets Bond Fund Ax | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1839018428 | Emerging Markets Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 18/12/2018 | 0,2341 | 1,0000 | | | | | | 0,2341 | 0,2341 | 0,2341 | 0,2341 | 0,2341 | 0,2341 | 0,2341 | |
| LU1839018428 | Emerging Markets Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | | | | 10,00 | 1,0000 | 9,81 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1839018428 | Emerging Markets Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1846559182 | Emerging Markets Bond Fund Q10 | Sonstiger Fonds | USD | | | | 10,00 | 1,1709 | 9,90 | 1,1454 | 0,0520 | 0,0520 | 0,0520 | 0,0520 | 0,0520 | 0,0520 | 0,0520 | 0,0520 | |
| LU1846559182 | Emerging Markets Bond Fund Q10 | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0520 | 0,0520 | 0,0520 | 0,0520 | 0,0520 | 0,0520 | 0,0520 | 0,0520 | |
| LU1856988743 | Emerging Markets Bond Fund Qh (CHF) | Sonstiger Fonds | CHF | | | | 10,00 | 1,1622 | 9,61 | 1,1227 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1856988743 | Emerging Markets Bond Fund Qh (CHF) | Sonstiger Fonds | CHF | | | | | | pro Monat | 1,1227 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1859423508 | Emerging Markets Bond Fund Qdh (GBP) 10 | Sonstiger Fonds | GBP | 18/12/2018 | 0,2167 | 0,8972 | | | | | | 0,2415 | 0,2415 | 0,2415 | 0,2415 | 0,2415 | 0,2415 | 0,2415 | |
| LU1859423508 | Emerging Markets Bond Fund Qdh (GBP) 10 | Sonstiger Fonds | GBP | | | | 10,00 | 0,8907 | 9,40 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1859423508 | Emerging Markets Bond Fund Qdh (GBP) 10 | Sonstiger Fonds | GBP | | | | | | pro Monat | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1859423920 | Emerging Markets Bond Fund Qh (EUR) 10 | Sonstiger Fonds | EUR | | | | 10,00 | 1,0000 | 9,57 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1859423920 | Emerging Markets Bond Fund Qh (EUR) 10 | Sonstiger Fonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0207128991 | European Structured Research Equity Fund I | Aktienfonds | EUR | | | | 20,83 | 1,0000 | 18,40 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0207128991 | European Structured Research Equity Fund I | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |

| T. Rowe Price Funds SICAV | | | | Ausschüttung(en) | | | | Vorabpauschale | | | | steuerpflichtig | | | | Bemessungsgrundlage | | | |
|---------------------------|---------------------------------|-------------------------|----------------------|------------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|----------------|-----------------|---|--------|----------------|-----------------------|-----------------------|--------|--|
| ISIN | Anteilklasse | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag | Ausschüttung pro Anteil | | Erster Rücknahmepreis | | Letzter Rücknahmepreis | | Vorabpauschale | EURO | nach Anwendung der jeweiligen Teilfreistellungsrate | | | | | | |
| | | | | | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | | | EURO | EURO | Privatvermögen | Betriebsvermögen EStG | Betriebsvermögen KStG | | |
| LU0230817339 | Japanese Equity Fund A | Aktienfonds | EUR | | | | 12,26 | 1,0000 | 11,08 | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0230817339 | Japanese Equity Fund A | Aktienfonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0230817925 | Japanese Equity Fund I | Aktienfonds | EUR | | | | 14,31 | 1,0000 | 13,04 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0230817925 | Japanese Equity Fund I | Aktienfonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1127970256 | Japanese Equity Fund Q | Aktienfonds | EUR | | | | 17,49 | 1,0000 | 15,92 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1127970256 | Japanese Equity Fund Q | Aktienfonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1569987610 | Japanese Equity Fund I (USD) | Aktienfonds | USD | | | | 12,37 | 1,2065 | 10,72 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1569987610 | Japanese Equity Fund I (USD) | Aktienfonds | USD | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1582322191 | Japanese Equity Fund I10 | Aktienfonds | EUR | | | | 11,04 | 1,0000 | 10,08 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1582322191 | Japanese Equity Fund I10 | Aktienfonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1683326703 | Japanese Equity Fund Ah (EUR) | Aktienfonds | EUR | | | | 11,03 | 1,0000 | 9,26 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1683326703 | Japanese Equity Fund Ah (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1697912878 | Japanese Equity Fund Qh (EUR) | Aktienfonds | EUR | | | | 10,67 | 1,0000 | 9,02 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1697912878 | Japanese Equity Fund Qh (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1721361761 | Japanese Equity Fund A (USD) | Aktienfonds | USD | | | | 10,35 | 1,2065 | 8,89 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1721361761 | Japanese Equity Fund A (USD) | Aktienfonds | USD | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1721361845 | Japanese Equity Fund Q1 | Aktienfonds | EUR | | | | 10,14 | 1,0000 | 9,25 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1721361845 | Japanese Equity Fund Q1 | Aktienfonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1721363114 | Japanese Equity Fund Q (USD) 1 | Aktienfonds | USD | | | | 10,36 | 1,2065 | 8,99 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1721363114 | Japanese Equity Fund Q (USD) 1 | Aktienfonds | USD | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1721363205 | Japanese Equity Fund Qd (GBP) 1 | Aktienfonds | GBP | 21/06/2018 | 0,0337 | 0,8737 | | | | | | 0,0385 | 0,0270 | 0,0154 | 0,0077 | 0,0077 | 0,0077 | 0,0077 | |
| LU1721363205 | Japanese Equity Fund Qd (GBP) 1 | Aktienfonds | GBP | 18/12/2018 | 0,0313 | 0,8972 | | | | | | 0,0349 | 0,0244 | 0,0140 | 0,0070 | 0,0070 | 0,0070 | 0,0070 | |
| LU1721363205 | Japanese Equity Fund Qd (GBP) 1 | Aktienfonds | GBP | | | | 10,09 | 0,8895 | 9,29 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1721363205 | Japanese Equity Fund Qd (GBP) 1 | Aktienfonds | GBP | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1756323520 | Japanese Equity Fund A (JPY) | Aktienfonds | JPY | | | | 10.000,00 | 135,2100 | 8185,00 | 126,4000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1756323520 | Japanese Equity Fund A (JPY) | Aktienfonds | JPY | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1807408643 | Japanese Equity Fund Qd (GBP) | Aktienfonds | GBP | 18/12/2018 | 0,0270 | 0,8972 | | | | | | 0,0301 | 0,0211 | 0,0120 | 0,0060 | 0,0060 | 0,0060 | 0,0060 | |
| LU1807408643 | Japanese Equity Fund Qd (GBP) | Aktienfonds | GBP | | | | 10,00 | 0,8647 | 9,45 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1807408643 | Japanese Equity Fund Qd (GBP) | Aktienfonds | GBP | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1808916412 | Japanese Equity Fund Ih (EUR) | Aktienfonds | EUR | | | | 10,00 | 1,0000 | 8,60 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1808916412 | Japanese Equity Fund Ih (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1823088627 | Japanese Equity Fund I (JPY) | Aktienfonds | JPY | | | | 10.000,00 | 130,7000 | 8286,00 | 126,4000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1823088627 | Japanese Equity Fund I (JPY) | Aktienfonds | JPY | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1826489814 | Japanese Equity Fund Qd11 | Aktienfonds | EUR | 18/12/2018 | 0,0269 | 1,0000 | | | | | | 0,0269 | 0,0189 | 0,0108 | 0,0054 | 0,0054 | 0,0054 | 0,0054 | |
| LU1826489814 | Japanese Equity Fund Qd11 | Aktienfonds | EUR | | | | 10,00 | 1,0000 | 8,48 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1826489814 | Japanese Equity Fund Qd11 | Aktienfonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1873111105 | Japanese Equity Fund Ah (USD) | Aktienfonds | USD | | | | 10,00 | 1,1634 | 8,52 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1873111105 | Japanese Equity Fund Ah (USD) | Aktienfonds | USD | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1896777312 | Japanese Equity Fund Q (USD) | Aktienfonds | USD | | | | 10,00 | 1,1470 | 8,77 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1896777312 | Japanese Equity Fund Q (USD) | Aktienfonds | USD | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1923401951 | Japanese Equity Fund Q10 (EUR) | Aktienfonds | EUR | | | | 10,00 | 1,0000 | 9,56 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1923401951 | Japanese Equity Fund Q10 (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |

| T. Rowe Price Funds SICAV | | | | Ausschüttung(en) | | | | Vorabpauschale | | | | steuerpflichtig | | | | |
|---------------------------|---|-------------------------|----------------------|------------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|----------------|---|--------|----------------|-----------------------|-----------------------|
| ISIN | Anteilklasse | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag | Ausschüttung pro Anteil | | Erster Rücknahmepreis | | Letzter Rücknahmepreis | | Vorabpauschale | nach Anwendung der jeweiligen Teilfreistellungsrate | | | | |
| | | | | | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | | EURO | EURO | Privatvermögen | Betriebsvermögen EStG | Betriebsvermögen KStG |
| LU0266341212 | Asian Ex-Japan Equity Fund A | Aktienfonds | USD | | | | 16,04 | 1,2065 | 13,25 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0266341212 | Asian Ex-Japan Equity Fund A | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0266341725 | Asian Ex-Japan Equity Fund I | Aktienfonds | USD | | | | 24,75 | 1,2065 | 20,62 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0266341725 | Asian Ex-Japan Equity Fund I | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0860350064 | Asian Ex-Japan Equity Fund Q | Aktienfonds | USD | | | | 14,31 | 1,2065 | 11,92 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0860350064 | Asian Ex-Japan Equity Fund Q | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0980312192 | Asian Ex-Japan Equity Fund Id | Aktienfonds | USD | 21/06/2018 | 0,0680 | 1,1538 | | | | | | 0,0589 | 0,0413 | 0,0236 | 0,0118 | |
| LU0980312192 | Asian Ex-Japan Equity Fund Id | Aktienfonds | USD | 21/09/2018 | 0,0797 | 1,1759 | | | | | | 0,0677 | 0,0474 | 0,0271 | 0,0135 | |
| LU0980312192 | Asian Ex-Japan Equity Fund Id | Aktienfonds | USD | | | | 14,06 | 1,2065 | 11,58 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0980312192 | Asian Ex-Japan Equity Fund Id | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1053542236 | Asian Ex-Japan Equity Fund Q (GBP) | Aktienfonds | GBP | | | | 17,62 | 0,8895 | 15,67 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1053542236 | Asian Ex-Japan Equity Fund Q (GBP) | Aktienfonds | GBP | | | | | | pro Monat | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1147498189 | Asian Ex-Japan Equity Fund I10 | Aktienfonds | USD | | | | 14,01 | 1,2065 | 11,69 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1147498189 | Asian Ex-Japan Equity Fund I10 | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1382643945 | Asian Ex-Japan Equity Fund I (EUR) | Aktienfonds | EUR | | | | 13,97 | 1,0000 | 12,23 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1382643945 | Asian Ex-Japan Equity Fund I (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737525631 | Asian Ex-Japan Equity Fund Q1 | Aktienfonds | USD | | | | 10,43 | 1,2065 | 8,71 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737525631 | Asian Ex-Japan Equity Fund Q1 | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0272423673 | Global Natural Resources Equity Fund A | Aktienfonds | USD | | | | 8,41 | 1,2065 | 6,90 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0272423673 | Global Natural Resources Equity Fund A | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0272423913 | Global Natural Resources Equity Fund I | Aktienfonds | USD | | | | 13,11 | 1,2065 | 10,85 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0272423913 | Global Natural Resources Equity Fund I | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0876475368 | Global Natural Resources Equity Fund Q (EUR) | Aktienfonds | EUR | | | | 12,42 | 1,0000 | 10,80 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0876475368 | Global Natural Resources Equity Fund Q (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1278082521 | Global Natural Resources Equity Fund Q (EUR) 10 | Aktienfonds | EUR | | | | 11,92 | 1,0000 | 10,38 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1278082521 | Global Natural Resources Equity Fund Q (EUR) 10 | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1382644166 | Global Natural Resources Equity Fund I (EUR) | Aktienfonds | EUR | | | | 11,85 | 1,0000 | 10,31 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1382644166 | Global Natural Resources Equity Fund I (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1382644919 | Global Natural Resources Equity Fund Q (GBP) | Aktienfonds | GBP | | | | 13,34 | 0,8895 | 11,79 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1382644919 | Global Natural Resources Equity Fund Q (GBP) | Aktienfonds | GBP | | | | | | pro Monat | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1438969278 | Global Natural Resources Equity Fund A (EUR) | Aktienfonds | EUR | | | | 10,87 | 1,0000 | 9,36 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1438969278 | Global Natural Resources Equity Fund A (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1743772433 | Global Natural Resources Equity Fund Q | Aktienfonds | USD | | | | 10,03 | 1,2065 | 8,30 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1743772433 | Global Natural Resources Equity Fund Q | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0285830955 | European Equity Fund A | Aktienfonds | EUR | | | | 13,25 | 1,0000 | 12,01 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0285830955 | European Equity Fund A | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0285831177 | European Equity Fund Ad | Aktienfonds | EUR | 21/06/2018 | 0,1409 | 1,0000 | | | | | | 0,1409 | 0,0986 | 0,0564 | 0,0282 | |
| LU0285831177 | European Equity Fund Ad | Aktienfonds | EUR | | | | 9,49 | 1,0000 | 8,47 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0285831177 | European Equity Fund Ad | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0285831334 | European Equity Fund I | Aktienfonds | EUR | | | | 14,76 | 1,0000 | 13,50 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0285831334 | European Equity Fund I | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0983346296 | European Equity Fund Q | Aktienfonds | EUR | | | | 13,03 | 1,0000 | 11,90 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0983346296 | European Equity Fund Q | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1120832784 | European Equity Fund S10 | Aktienfonds | EUR | | | | 12,75 | 1,0000 | 11,73 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1120832784 | European Equity Fund S10 | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1475745334 | European Equity Fund I (USD) | Aktienfonds | USD | | | | 12,19 | 1,2065 | 10,60 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1475745334 | European Equity Fund I (USD) | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |

| T. Rowe Price Funds SICAV | | | | Ausschüttung(en) | | | | Vorabpauschale | | | | steuerpflichtig Bemessungsgrundlage | | | | |
|---------------------------|---|-------------------------|----------------------|------------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|----------------|---|--------|----------------|-----------------------|-----------------------|
| ISIN | Anteilklasse | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag | Ausschüttung pro Anteil | | Erster Rücknahmepreis | | Letzter Rücknahmepreis | | Vorabpauschale | nach Anwendung der jeweiligen Teilfreistellungsrate | | | | |
| | | | | | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | | EURO | EURO | Privatvermögen | Betriebsvermögen EStG | Betriebsvermögen KStG |
| LU0285832068 | Continental European Equity Fund I | Aktienfonds | EUR | | | | 15,55 | 1,0000 | 14,29 | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0285832068 | Continental European Equity Fund I | Aktienfonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0938199691 | Continental European Equity Fund Q (GBP) | Aktienfonds | GBP | | | | 16,40 | 0,8895 | 15,30 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0938199691 | Continental European Equity Fund Q (GBP) | Aktienfonds | GBP | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1225514311 | Continental European Equity Fund Qh (USD) | Aktienfonds | USD | | | | 11,47 | 1,2065 | 10,73 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1225514311 | Continental European Equity Fund Qh (USD) | Aktienfonds | USD | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0310187579 | Middle East & Africa Equity Fund A | Aktienfonds | USD | | | | 8,93 | 1,2065 | 7,94 | 1,1377 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0310187579 | Middle East & Africa Equity Fund A | Aktienfonds | USD | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0310188205 | Middle East & Africa Equity Fund I | Aktienfonds | USD | | | | 12,94 | 1,2065 | 11,62 | 1,1377 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0310188205 | Middle East & Africa Equity Fund I | Aktienfonds | USD | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1127970173 | Middle East & Africa Equity Fund Q (EUR) | Aktienfonds | EUR | | | | 10,72 | 1,0000 | 10,14 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1127970173 | Middle East & Africa Equity Fund Q (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0310189781 | Emerging Local Markets Bond Fund I | Sonstiger Fonds | USD | | | | 13,80 | 1,2065 | 12,61 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0310189781 | Emerging Local Markets Bond Fund I | Sonstiger Fonds | USD | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0353122939 | Emerging Local Markets Bond Fund Sd | Sonstiger Fonds | USD | 20/03/2018 | 0,1359 | 1,2276 | | | | | | 0,1107 | 0,1107 | 0,1107 | 0,1107 | 0,1107 |
| LU0353122939 | Emerging Local Markets Bond Fund Sd | Sonstiger Fonds | USD | 21/06/2018 | 0,1099 | 1,1538 | | | | | | 0,0952 | 0,0952 | 0,0952 | 0,0952 | 0,0952 |
| LU0353122939 | Emerging Local Markets Bond Fund Sd | Sonstiger Fonds | USD | 21/09/2018 | 0,1283 | 1,1759 | | | | | | 0,1091 | 0,1091 | 0,1091 | 0,1091 | 0,1091 |
| LU0353122939 | Emerging Local Markets Bond Fund Sd | Sonstiger Fonds | USD | 18/12/2018 | 0,0934 | 1,1377 | | | | | | 0,0821 | 0,0821 | 0,0821 | 0,0821 | 0,0821 |
| LU0353122939 | Emerging Local Markets Bond Fund Sd | Sonstiger Fonds | USD | | | | 8,05 | 1,2065 | 6,94 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0353122939 | Emerging Local Markets Bond Fund Sd | Sonstiger Fonds | USD | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1127970090 | Emerging Local Markets Bond Fund Q (EUR) | Sonstiger Fonds | EUR | | | | 10,84 | 1,0000 | 10,40 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1127970090 | Emerging Local Markets Bond Fund Q (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1629937985 | Emerging Local Markets Bond Fund I (EUR) | Sonstiger Fonds | EUR | | | | 9,71 | 1,0000 | 9,32 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1629937985 | Emerging Local Markets Bond Fund I (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1655484183 | Emerging Local Markets Bond Fund A (EUR) | Sonstiger Fonds | EUR | | | | 10,10 | 1,0000 | 9,64 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1655484183 | Emerging Local Markets Bond Fund A (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0347065657 | Latin American Equity Fund A | Aktienfonds | USD | | | | 12,73 | 1,2065 | 11,30 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0347065657 | Latin American Equity Fund A | Aktienfonds | USD | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0347065905 | Latin American Equity Fund I | Aktienfonds | USD | | | | 8,99 | 1,2065 | 8,06 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0347065905 | Latin American Equity Fund I | Aktienfonds | USD | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0382933892 | Emerging Europe Equity Fund A | Aktienfonds | EUR | | | | 17,63 | 1,0000 | 15,30 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0382933892 | Emerging Europe Equity Fund A | Aktienfonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0382934197 | Emerging Europe Equity Fund I | Aktienfonds | EUR | | | | 19,30 | 1,0000 | 16,91 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0382934197 | Emerging Europe Equity Fund I | Aktienfonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0382932902 | Global Growth Equity Fund A | Aktienfonds | USD | | | | 37,45 | 1,2065 | 34,01 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0382932902 | Global Growth Equity Fund A | Aktienfonds | USD | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0382933116 | Global Growth Equity Fund I | Aktienfonds | USD | | | | 40,82 | 1,2065 | 37,42 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0382933116 | Global Growth Equity Fund I | Aktienfonds | USD | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0382933546 | Global Growth Equity Fund S | Aktienfonds | USD | | | | 20,85 | 1,2065 | 19,26 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0382933546 | Global Growth Equity Fund S | Aktienfonds | USD | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0438015033 | Global Growth Equity Fund I (GBP) | Aktienfonds | GBP | | | | 35,02 | 0,8895 | 34,27 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0438015033 | Global Growth Equity Fund I (GBP) | Aktienfonds | GBP | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0867066879 | Global Growth Equity Fund Q (GBP) | Aktienfonds | GBP | | | | 20,07 | 0,8895 | 19,62 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0867066879 | Global Growth Equity Fund Q (GBP) | Aktienfonds | GBP | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1127969324 | Global Growth Equity Fund Q (EUR) | Aktienfonds | EUR | | | | 15,20 | 1,0000 | 14,63 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1127969324 | Global Growth Equity Fund Q (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1360213034 | Global Growth Equity Fund I (CAD) 10 | Aktienfonds | CAD | | | | 13,63 | 1,5128 | 14,29 | 1,5116 | 0,0548 | 0,0548 | 0,0384 | 0,0219 | 0,0110 | 0,0110 |
| LU1360213034 | Global Growth Equity Fund I (CAD) 10 | Aktienfonds | CAD | | | | | | pro Monat | 0,0046 | 0,0046 | 0,0046 | 0,0032 | 0,0018 | 0,0009 | 0,0009 |
| LU1892523157 | Global Growth Equity Fund Q | Aktienfonds | USD | | | | 10,00 | 1,1574 | 9,36 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1892523157 | Global Growth Equity Fund Q | Aktienfonds | USD | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |

| T. Rowe Price Funds SICAV | | | | Ausschüttung(en) | | | | Vorabpauschale | | | | steuerpflichtig | | | | Bemessungsgrundlage | | | |
|---------------------------|--|-------------------------|----------------------|------------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|----------------|-----------------|---|--------|----------------|-----------------------|-----------------------|--------|--|
| ISIN | Anteilklasse | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag | Ausschüttung pro Anteil | | Erster Rücknahmepreis | | Letzter Rücknahmepreis | | Vorabpauschale | EURO | nach Anwendung der jeweiligen Teilfreistellungsrate | | | | | | |
| | | | | | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | | | EURO | EURO | Privatvermögen | Betriebsvermögen EStG | Betriebsvermögen KStG | | |
| LU0382932068 | Global Real Estate Securities Fund A | Sonstiger Fonds | USD | | | | 24,53 | 1,2065 | 22,45 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0382932068 | Global Real Estate Securities Fund A | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0382932225 | Global Real Estate Securities Fund I | Sonstiger Fonds | USD | | | | 26,70 | 1,2065 | 24,66 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0382932225 | Global Real Estate Securities Fund I | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1028172655 | Global Real Estate Securities Fund Q (GBP) | Sonstiger Fonds | GBP | | | | 15,63 | 0,8895 | 15,40 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1028172655 | Global Real Estate Securities Fund Q (GBP) | Sonstiger Fonds | GBP | | | | | | pro Monat | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1237520744 | Global Real Estate Securities Fund Q | Sonstiger Fonds | USD | | | | 10,17 | 1,2065 | 9,38 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1237520744 | Global Real Estate Securities Fund Q | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1382644240 | Global Real Estate Securities Fund I (EUR) | Sonstiger Fonds | EUR | | | | 10,00 | 1,0000 | 9,71 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1382644240 | Global Real Estate Securities Fund I (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0382931250 | European Smaller Companies Equity Fund A | Aktienfonds | EUR | | | | 51,48 | 1,0000 | 42,85 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0382931250 | European Smaller Companies Equity Fund A | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0382931334 | European Smaller Companies Equity Fund Ad | Aktienfonds | EUR | | | | 10,00 | 1,0000 | 7,81 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0382931334 | European Smaller Companies Equity Fund Ad | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0382931417 | European Smaller Companies Equity Fund I | Aktienfonds | EUR | | | | 55,98 | 1,0000 | 46,92 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0382931417 | European Smaller Companies Equity Fund I | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1001671582 | European Smaller Companies Equity Fund Q | Aktienfonds | EUR | | | | 18,32 | 1,0000 | 15,35 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1001671582 | European Smaller Companies Equity Fund Q | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1028171921 | European Smaller Companies Equity Fund Q (GBP) | Aktienfonds | GBP | | | | 19,07 | 0,8895 | 16,23 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1028171921 | European Smaller Companies Equity Fund Q (GBP) | Aktienfonds | GBP | | | | | | pro Monat | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0429319345 | US Equity Fund A | Aktienfonds | USD | | | | 30,55 | 1,2065 | 28,95 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0429319345 | US Equity Fund A | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0429319774 | US Equity Fund I | Aktienfonds | USD | | | | 33,05 | 1,2065 | 31,61 | 1,1454 | 0,1668 | 0,1668 | 0,1168 | 0,0667 | 0,0334 | 0,0334 | 0,0334 | 0,0334 | |
| LU0429319774 | US Equity Fund I | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,1668 | 0,1668 | 0,1168 | 0,0667 | 0,0334 | 0,0334 | 0,0334 | 0,0334 | |
| LU1028172572 | US Equity Fund Q (GBP) | Aktienfonds | GBP | | | | 19,39 | 0,8895 | 19,79 | 0,9027 | 0,1243 | 0,1243 | 0,0870 | 0,0497 | 0,0249 | 0,0249 | 0,0249 | 0,0249 | |
| LU1028172572 | US Equity Fund Q (GBP) | Aktienfonds | GBP | | | | | | pro Monat | 0,9027 | 0,1243 | 0,1243 | 0,0870 | 0,0497 | 0,0249 | 0,0249 | 0,0249 | 0,0249 | |
| LU1319833791 | US Equity Fund Ih (EUR) | Aktienfonds | EUR | | | | 12,11 | 1,0000 | 11,27 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1319833791 | US Equity Fund Ih (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1438969518 | US Equity Fund A (EUR) | Aktienfonds | EUR | | | | 11,53 | 1,0000 | 11,48 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1438969518 | US Equity Fund A (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1521982055 | US Equity Fund Q | Aktienfonds | USD | | | | 12,17 | 1,2065 | 11,62 | 1,1454 | 0,0578 | 0,0578 | 0,0405 | 0,0231 | 0,0116 | 0,0116 | 0,0116 | 0,0116 | |
| LU1521982055 | US Equity Fund Q | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0578 | 0,0578 | 0,0405 | 0,0231 | 0,0116 | 0,0116 | 0,0116 | 0,0116 | |
| LU1642485772 | US Equity Fund I (EUR) 10 | Aktienfonds | EUR | | | | 10,26 | 1,0000 | 10,34 | 1,0000 | 0,0624 | 0,0624 | 0,0437 | 0,0250 | 0,0125 | 0,0125 | 0,0125 | 0,0125 | |
| LU1642485772 | US Equity Fund I (EUR) 10 | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0624 | 0,0624 | 0,0437 | 0,0250 | 0,0125 | 0,0125 | 0,0125 | 0,0125 | |
| LU1836370459 | US Equity Fund Qn (EUR) | Aktienfonds | EUR | | | | 10,00 | 1,0000 | 9,15 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1836370459 | US Equity Fund Qn (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0859254822 | Global Value Equity Fund A | Aktienfonds | USD | | | | 17,95 | 1,2065 | 15,18 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0859254822 | Global Value Equity Fund A | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0859255472 | Global Value Equity Fund I | Aktienfonds | USD | | | | 18,81 | 1,2065 | 16,05 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU0859255472 | Global Value Equity Fund I | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1129123557 | Global Value Equity Fund Q (EUR) | Aktienfonds | EUR | | | | 14,13 | 1,0000 | 12,67 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1129123557 | Global Value Equity Fund Q (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1382644596 | Global Value Equity Fund I (EUR) | Aktienfonds | EUR | | | | 12,25 | 1,0000 | 11,00 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1382644596 | Global Value Equity Fund I (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1493953001 | Global Value Equity Fund A (EUR) | Aktienfonds | EUR | | | | 11,47 | 1,0000 | 10,21 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |
| LU1493953001 | Global Value Equity Fund A (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | |

| T. Rowe Price Funds SICAV | | | Ausschüttung(en) | | | | Vorabpauschale | | | | steuerpflichtig | Bemessungsgrundlage | | | | |
|---------------------------|---|-------------------------|----------------------|------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|-----------------|---------------------|---|--------|----------------|-----------------------|
| ISIN | Anteilklasse | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag | Ausschüttung pro Anteil | | Erster Rücknahmepreis | | Letzter Rücknahmepreis | | Vorabpauschale | EURO | nach Anwendung der jeweiligen Teilfreistellungsrate | | | |
| | | | | | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | | | EURO | EURO | Privatvermögen | Betriebsvermögen EStG |
| LU0596125814 | European High Yield Bond Fund I | Sonstiger Fonds | EUR | | | | 18,06 | 1,0000 | 16,54 | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0596125814 | European High Yield Bond Fund I | Sonstiger Fonds | EUR | | | | | | pro Monat | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0596126200 | European High Yield Bond Fund Sd | Sonstiger Fonds | EUR | 20/03/2018 | 0,1432 | 1,0000 | | | | | | 0,1432 | 0,1432 | 0,1432 | 0,1432 | 0,1432 |
| LU0596126200 | European High Yield Bond Fund Sd | Sonstiger Fonds | EUR | 21/06/2018 | 0,1416 | 1,0000 | | | | | | 0,1416 | 0,1416 | 0,1416 | 0,1416 | 0,1416 |
| LU0596126200 | European High Yield Bond Fund Sd | Sonstiger Fonds | EUR | 21/09/2018 | 0,1354 | 1,0000 | | | | | | 0,1354 | 0,1354 | 0,1354 | 0,1354 | 0,1354 |
| LU0596126200 | European High Yield Bond Fund Sd | Sonstiger Fonds | EUR | 18/12/2018 | 0,1310 | 1,0000 | | | | | | 0,1310 | 0,1310 | 0,1310 | 0,1310 | 0,1310 |
| LU0596126200 | European High Yield Bond Fund Sd | Sonstiger Fonds | EUR | | | | 10,15 | 1,0000 | 8,82 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0596126200 | European High Yield Bond Fund Sd | Sonstiger Fonds | EUR | | | | | | pro Monat | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0596127604 | European High Yield Bond Fund A | Sonstiger Fonds | EUR | | | | 17,38 | 1,0000 | 15,81 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0596127604 | European High Yield Bond Fund A | Sonstiger Fonds | EUR | | | | | | pro Monat | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0596127786 | European High Yield Bond Fund Ad | Sonstiger Fonds | EUR | 22/01/2018 | 0,0388 | 1,0000 | | | | | | 0,0388 | 0,0388 | 0,0388 | 0,0388 | 0,0388 |
| LU0596127786 | European High Yield Bond Fund Ad | Sonstiger Fonds | EUR | 21/02/2018 | 0,0381 | 1,0000 | | | | | | 0,0381 | 0,0381 | 0,0381 | 0,0381 | 0,0381 |
| LU0596127786 | European High Yield Bond Fund Ad | Sonstiger Fonds | EUR | 20/03/2018 | 0,0356 | 1,0000 | | | | | | 0,0356 | 0,0356 | 0,0356 | 0,0356 | 0,0356 |
| LU0596127786 | European High Yield Bond Fund Ad | Sonstiger Fonds | EUR | 20/04/2018 | 0,0377 | 1,0000 | | | | | | 0,0377 | 0,0377 | 0,0377 | 0,0377 | 0,0377 |
| LU0596127786 | European High Yield Bond Fund Ad | Sonstiger Fonds | EUR | 17/05/2018 | 0,0321 | 1,0000 | | | | | | 0,0321 | 0,0321 | 0,0321 | 0,0321 | 0,0321 |
| LU0596127786 | European High Yield Bond Fund Ad | Sonstiger Fonds | EUR | 21/06/2018 | 0,0407 | 1,0000 | | | | | | 0,0407 | 0,0407 | 0,0407 | 0,0407 | 0,0407 |
| LU0596127786 | European High Yield Bond Fund Ad | Sonstiger Fonds | EUR | 23/07/2018 | 0,0361 | 1,0000 | | | | | | 0,0361 | 0,0361 | 0,0361 | 0,0361 | 0,0361 |
| LU0596127786 | European High Yield Bond Fund Ad | Sonstiger Fonds | EUR | 21/08/2018 | 0,0343 | 1,0000 | | | | | | 0,0343 | 0,0343 | 0,0343 | 0,0343 | 0,0343 |
| LU0596127786 | European High Yield Bond Fund Ad | Sonstiger Fonds | EUR | 21/09/2018 | 0,0350 | 1,0000 | | | | | | 0,0350 | 0,0350 | 0,0350 | 0,0350 | 0,0350 |
| LU0596127786 | European High Yield Bond Fund Ad | Sonstiger Fonds | EUR | 22/10/2018 | 0,0352 | 1,0000 | | | | | | 0,0352 | 0,0352 | 0,0352 | 0,0352 | 0,0352 |
| LU0596127786 | European High Yield Bond Fund Ad | Sonstiger Fonds | EUR | 21/11/2018 | 0,0372 | 1,0000 | | | | | | 0,0372 | 0,0372 | 0,0372 | 0,0372 | 0,0372 |
| LU0596127786 | European High Yield Bond Fund Ad | Sonstiger Fonds | EUR | 18/12/2018 | 0,0309 | 1,0000 | | | | | | 0,0309 | 0,0309 | 0,0309 | 0,0309 | 0,0309 |
| LU0596127786 | European High Yield Bond Fund Ad | Sonstiger Fonds | EUR | | | | 10,17 | 1,0000 | 8,85 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU0596127786 | European High Yield Bond Fund Ad | Sonstiger Fonds | EUR | | | | | | pro Monat | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1032541671 | European High Yield Bond Fund Q | Sonstiger Fonds | EUR | | | | 12,56 | 1,0000 | 11,49 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1032541671 | European High Yield Bond Fund Q | Sonstiger Fonds | EUR | | | | | | pro Monat | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1148396556 | European High Yield Bond Fund Adh (USD) | Sonstiger Fonds | USD | 22/01/2018 | 0,0410 | 1,2239 | | | | | | 0,0335 | 0,0335 | 0,0335 | 0,0335 | 0,0335 |
| LU1148396556 | European High Yield Bond Fund Adh (USD) | Sonstiger Fonds | USD | 21/02/2018 | 0,0395 | 1,2312 | | | | | | 0,0321 | 0,0321 | 0,0321 | 0,0321 | 0,0321 |
| LU1148396556 | European High Yield Bond Fund Adh (USD) | Sonstiger Fonds | USD | 20/03/2018 | 0,0371 | 1,2276 | | | | | | 0,0302 | 0,0302 | 0,0302 | 0,0302 | 0,0302 |
| LU1148396556 | European High Yield Bond Fund Adh (USD) | Sonstiger Fonds | USD | 20/04/2018 | 0,0394 | 1,2309 | | | | | | 0,0320 | 0,0320 | 0,0320 | 0,0320 | 0,0320 |
| LU1148396556 | European High Yield Bond Fund Adh (USD) | Sonstiger Fonds | USD | 17/05/2018 | 0,0329 | 1,1805 | | | | | | 0,0279 | 0,0279 | 0,0279 | 0,0279 | 0,0279 |
| LU1148396556 | European High Yield Bond Fund Adh (USD) | Sonstiger Fonds | USD | 21/06/2018 | 0,0422 | 1,1538 | | | | | | 0,0366 | 0,0366 | 0,0366 | 0,0366 | 0,0366 |
| LU1148396556 | European High Yield Bond Fund Adh (USD) | Sonstiger Fonds | USD | 23/07/2018 | 0,0381 | 1,1716 | | | | | | 0,0325 | 0,0325 | 0,0325 | 0,0325 | 0,0325 |
| LU1148396556 | European High Yield Bond Fund Adh (USD) | Sonstiger Fonds | USD | 21/08/2018 | 0,0357 | 1,1502 | | | | | | 0,0310 | 0,0310 | 0,0310 | 0,0310 | 0,0310 |
| LU1148396556 | European High Yield Bond Fund Adh (USD) | Sonstiger Fonds | USD | 21/09/2018 | 0,0373 | 1,1759 | | | | | | 0,0318 | 0,0318 | 0,0318 | 0,0318 | 0,0318 |
| LU1148396556 | European High Yield Bond Fund Adh (USD) | Sonstiger Fonds | USD | 22/10/2018 | 0,0368 | 1,1494 | | | | | | 0,0320 | 0,0320 | 0,0320 | 0,0320 | 0,0320 |
| LU1148396556 | European High Yield Bond Fund Adh (USD) | Sonstiger Fonds | USD | 21/11/2018 | 0,0394 | 1,1409 | | | | | | 0,0345 | 0,0345 | 0,0345 | 0,0345 | 0,0345 |
| LU1148396556 | European High Yield Bond Fund Adh (USD) | Sonstiger Fonds | USD | 18/12/2018 | 0,0328 | 1,1377 | | | | | | 0,0288 | 0,0288 | 0,0288 | 0,0288 | 0,0288 |
| LU1148396556 | European High Yield Bond Fund Adh (USD) | Sonstiger Fonds | USD | | | | 10,55 | 1,2065 | 9,43 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1148396556 | European High Yield Bond Fund Adh (USD) | Sonstiger Fonds | USD | | | | | | pro Monat | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1258030169 | European High Yield Bond Fund Qh (CHF) | Sonstiger Fonds | CHF | | | | 11,20 | 1,1718 | 10,16 | 1,1227 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1258030169 | European High Yield Bond Fund Qh (CHF) | Sonstiger Fonds | CHF | | | | | | pro Monat | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1283501010 | European High Yield Bond Fund Ah (CHF) | Sonstiger Fonds | CHF | | | | 11,17 | 1,1718 | 10,12 | 1,1227 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1283501010 | European High Yield Bond Fund Ah (CHF) | Sonstiger Fonds | CHF | | | | | | pro Monat | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1319833874 | European High Yield Bond Fund Qh (USD) | Sonstiger Fonds | USD | | | | 11,73 | 1,2065 | 11,03 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1319833874 | European High Yield Bond Fund Qh (USD) | Sonstiger Fonds | USD | | | | | | pro Monat | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1512555746 | European High Yield Bond Fund Id | Sonstiger Fonds | EUR | 20/03/2018 | 0,1261 | 1,0000 | | | | | | 0,1261 | 0,1261 | 0,1261 | 0,1261 | 0,1261 |
| LU1512555746 | European High Yield Bond Fund Id | Sonstiger Fonds | EUR | 21/06/2018 | 0,1243 | 1,0000 | | | | | | 0,1243 | 0,1243 | 0,1243 | 0,1243 | 0,1243 |
| LU1512555746 | European High Yield Bond Fund Id | Sonstiger Fonds | EUR | 21/09/2018 | 0,1187 | 1,0000 | | | | | | 0,1187 | 0,1187 | 0,1187 | 0,1187 | 0,1187 |
| LU1512555746 | European High Yield Bond Fund Id | Sonstiger Fonds | EUR | 18/12/2018 | 0,1154 | 1,0000 | | | | | | 0,1154 | 0,1154 | 0,1154 | 0,1154 | 0,1154 |
| LU1512555746 | European High Yield Bond Fund Id | Sonstiger Fonds | EUR | | | | 9,98 | 1,0000 | 8,68 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1512555746 | European High Yield Bond Fund Id | Sonstiger Fonds | EUR | | | | | | pro Monat | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1558474414 | European High Yield Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | 20/03/2018 | 0,1228 | 0,8772 | | | | | | 0,1400 | 0,1400 | 0,1400 | 0,1400 | 0,1400 |
| LU1558474414 | European High Yield Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | 21/06/2018 | 0,1228 | 0,8737 | | | | | | 0,1405 | 0,1405 | 0,1405 | 0,1405 | 0,1405 |
| LU1558474414 | European High Yield Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | 21/09/2018 | 0,1165 | 0,8940 | | | | | | 0,1303 | 0,1303 | 0,1303 | 0,1303 | 0,1303 |
| LU1558474414 | European High Yield Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | 18/12/2018 | 0,1162 | 0,8972 | | | | | | 0,1295 | 0,1295 | 0,1295 | 0,1295 | 0,1295 |
| LU1558474414 | European High Yield Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | | | | 9,93 | 0,8895 | 8,73 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1558474414 | European High Yield Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | | | | | | pro Monat | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |

| T. Rowe Price Funds SICAV | | | | Ausschüttung(en) | | | | Vorabpauschale | | | | steuerpflichtig Bemessungsgrundlage | | | |
|---------------------------|---|-------------------------|----------------------|------------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|----------------|---|--------|----------------|-----------------------|
| ISIN | Anteilklasse | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag | Ausschüttung pro Anteil | | Erster Rücknahmepreis | | Letzter Rücknahmepreis | | Vorabpauschale | nach Anwendung der jeweiligen Teilfreistellungsräte | | | |
| | | | | | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | | EURO | EURO | Privatvermögen | Betriebsvermögen EStG |
| LU1670771028 | European High Yield Bond Fund Ax | Sonstiger Fonds | EUR | 22/01/2018 | 0,0419 | 1,0000 | | | | | | 0,0419 | 0,0419 | 0,0419 | 0,0419 |
| LU1670771028 | European High Yield Bond Fund Ax | Sonstiger Fonds | EUR | 21/02/2018 | 0,0419 | 1,0000 | | | | | | 0,0419 | 0,0419 | 0,0419 | 0,0419 |
| LU1670771028 | European High Yield Bond Fund Ax | Sonstiger Fonds | EUR | 20/03/2018 | 0,0419 | 1,0000 | | | | | | 0,0419 | 0,0419 | 0,0419 | 0,0419 |
| LU1670771028 | European High Yield Bond Fund Ax | Sonstiger Fonds | EUR | 20/04/2018 | 0,0419 | 1,0000 | | | | | | 0,0419 | 0,0419 | 0,0419 | 0,0419 |
| LU1670771028 | European High Yield Bond Fund Ax | Sonstiger Fonds | EUR | 17/05/2018 | 0,0419 | 1,0000 | | | | | | 0,0419 | 0,0419 | 0,0419 | 0,0419 |
| LU1670771028 | European High Yield Bond Fund Ax | Sonstiger Fonds | EUR | 21/06/2018 | 0,0419 | 1,0000 | | | | | | 0,0419 | 0,0419 | 0,0419 | 0,0419 |
| LU1670771028 | European High Yield Bond Fund Ax | Sonstiger Fonds | EUR | 23/07/2018 | 0,0419 | 1,0000 | | | | | | 0,0419 | 0,0419 | 0,0419 | 0,0419 |
| LU1670771028 | European High Yield Bond Fund Ax | Sonstiger Fonds | EUR | 21/08/2018 | 0,0419 | 1,0000 | | | | | | 0,0419 | 0,0419 | 0,0419 | 0,0419 |
| LU1670771028 | European High Yield Bond Fund Ax | Sonstiger Fonds | EUR | 21/09/2018 | 0,0419 | 1,0000 | | | | | | 0,0419 | 0,0419 | 0,0419 | 0,0419 |
| LU1670771028 | European High Yield Bond Fund Ax | Sonstiger Fonds | EUR | 22/10/2018 | 0,0419 | 1,0000 | | | | | | 0,0419 | 0,0419 | 0,0419 | 0,0419 |
| LU1670771028 | European High Yield Bond Fund Ax | Sonstiger Fonds | EUR | 21/11/2018 | 0,0419 | 1,0000 | | | | | | 0,0419 | 0,0419 | 0,0419 | 0,0419 |
| LU1670771028 | European High Yield Bond Fund Ax | Sonstiger Fonds | EUR | 18/12/2018 | 0,0419 | 1,0000 | | | | | | 0,0419 | 0,0419 | 0,0419 | 0,0419 |
| LU1670771028 | European High Yield Bond Fund Ax | Sonstiger Fonds | EUR | | | | 9,90 | 1,0000 | 8,53 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1670771028 | European High Yield Bond Fund Ax | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1044871579 | Asian Opportunities Equity Fund A | Aktienfonds | USD | | | | 14,98 | 1,2065 | 12,99 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1044871579 | Asian Opportunities Equity Fund A | Aktienfonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1044871900 | Asian Opportunities Equity Fund I | Aktienfonds | USD | | | | 15,51 | 1,2065 | 13,58 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1044871900 | Asian Opportunities Equity Fund I | Aktienfonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1044875489 | Asian Opportunities Equity Fund Q (GBP) | Aktienfonds | GBP | | | | 19,28 | 0,8895 | 18,01 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1044875489 | Asian Opportunities Equity Fund Q (GBP) | Aktienfonds | GBP | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1071374836 | Asian Opportunities Equity Fund Q | Aktienfonds | USD | | | | 15,47 | 1,2065 | 13,53 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1071374836 | Asian Opportunities Equity Fund Q | Aktienfonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1079763535 | Frontier Markets Equity Fund A | Aktienfonds | USD | | | | 12,03 | 1,2065 | 9,40 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1079763535 | Frontier Markets Equity Fund A | Aktienfonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1079764939 | Frontier Markets Equity Fund Q | Aktienfonds | USD | | | | 12,41 | 1,2065 | 9,78 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1079764939 | Frontier Markets Equity Fund Q | Aktienfonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1079765662 | Frontier Markets Equity Fund I | Aktienfonds | USD | | | | 12,44 | 1,2065 | 9,81 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1079765662 | Frontier Markets Equity Fund I | Aktienfonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1079768849 | Frontier Markets Equity Fund Q (GBP) | Aktienfonds | GBP | | | | 15,56 | 0,8895 | 13,10 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1079768849 | Frontier Markets Equity Fund Q (GBP) | Aktienfonds | GBP | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1607940118 | Frontier Markets Equity Fund S | Aktienfonds | USD | | | | 11,58 | 1,2065 | 9,24 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1607940118 | Frontier Markets Equity Fund S | Aktienfonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1651865245 | Frontier Markets Equity Fund Sd | Aktienfonds | USD | 20/03/2018 | 0,0481 | 1,2276 | | | | | | 0,0392 | 0,0274 | 0,0157 | 0,0078 |
| LU1651865245 | Frontier Markets Equity Fund Sd | Aktienfonds | USD | 21/06/2018 | 0,1701 | 1,1538 | | | | | | 0,1474 | 0,1032 | 0,0590 | 0,0295 |
| LU1651865245 | Frontier Markets Equity Fund Sd | Aktienfonds | USD | 21/09/2018 | 0,0277 | 1,1759 | | | | | | 0,0235 | 0,0165 | 0,0094 | 0,0047 |
| LU1651865245 | Frontier Markets Equity Fund Sd | Aktienfonds | USD | 18/12/2018 | 0,0081 | 1,1377 | | | | | | 0,0071 | 0,0050 | 0,0029 | 0,0014 |
| LU1651865245 | Frontier Markets Equity Fund Sd | Aktienfonds | USD | | | | 11,13 | 1,2065 | 8,66 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1651865245 | Frontier Markets Equity Fund Sd | Aktienfonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1777971620 | Frontier Markets Equity Fund I (EUR) | Aktienfonds | EUR | | | | 10,00 | 1,0000 | 8,31 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1777971620 | Frontier Markets Equity Fund I (EUR) | Aktienfonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |

| T. Rowe Price Funds SICAV | | | Ausschüttung(en) | | | | | | Vorabpauschale | | | steuerpflichtig | | | |
|---------------------------|--------------------------------------|-------------------------|----------------------|------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|----------------|---|--------|----------------|-----------------------|
| ISIN | Anteilklasse | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag | Ausschüttung pro Anteil | | Erster Rücknahmepreis | | Letzter Rücknahmepreis | | Vorabpauschale | nach Anwendung der jeweiligen Teilfreistellungsrate | | | |
| | | | | | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | | EURO | EURO | Privatvermögen | Betriebsvermögen EStG |
| LU1216622131 | Dynamic Global Bond Fund A | Sonstiger Fonds | USD | | | | 10,38 | 1,2065 | 10,42 | 1,1454 | 0,0523 | 0,0523 | 0,0523 | 0,0523 | 0,0523 |
| LU1216622131 | Dynamic Global Bond Fund A | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0044 | 0,0044 | 0,0044 | 0,0044 | 0,0044 |
| LU1216622214 | Dynamic Global Bond Fund I | Sonstiger Fonds | USD | | | | 10,54 | 1,2065 | 10,60 | 1,1454 | 0,0532 | 0,0532 | 0,0532 | 0,0532 | 0,0532 |
| LU1216622214 | Dynamic Global Bond Fund I | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0044 | 0,0044 | 0,0044 | 0,0044 | 0,0044 |
| LU1216622305 | Dynamic Global Bond Fund Q | Sonstiger Fonds | USD | | | | 10,52 | 1,2065 | 10,61 | 1,1454 | 0,0531 | 0,0531 | 0,0531 | 0,0531 | 0,0531 |
| LU1216622305 | Dynamic Global Bond Fund Q | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0044 | 0,0044 | 0,0044 | 0,0044 | 0,0044 |
| LU1216622487 | Dynamic Global Bond Fund Ih (EUR) | Sonstiger Fonds | EUR | | | | 10,18 | 1,0000 | 9,99 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1216622487 | Dynamic Global Bond Fund Ih (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1238971292 | Dynamic Global Bond Fund Ih (GBP) | Sonstiger Fonds | GBP | | | | 10,40 | 0,8895 | 10,32 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1238971292 | Dynamic Global Bond Fund Ih (GBP) | Sonstiger Fonds | GBP | | | | | | pro Monat | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1238971615 | Dynamic Global Bond Fund Qh (GBP) | Sonstiger Fonds | GBP | | | | 10,37 | 0,8895 | 10,28 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1238971615 | Dynamic Global Bond Fund Qh (GBP) | Sonstiger Fonds | GBP | | | | | | pro Monat | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1245572752 | Dynamic Global Bond Fund Ah (EUR) | Sonstiger Fonds | EUR | | | | 10,05 | 1,0000 | 9,81 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1245572752 | Dynamic Global Bond Fund Ah (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1360212812 | Dynamic Global Bond Fund Ih (SEK) | Sonstiger Fonds | SEK | | | | 99,99 | 9,8283 | 98,02 | 10,2773 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1360212812 | Dynamic Global Bond Fund Ih (SEK) | Sonstiger Fonds | SEK | | | | | | pro Monat | 10,2773 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1399303392 | Dynamic Global Bond Fund Sh (JPY) | Sonstiger Fonds | JPY | | | | 10.006,00 | 135,3500 | 9897,00 | 126,4000 | 0,4502 | 0,4502 | 0,4502 | 0,4502 | 0,4502 |
| LU1399303392 | Dynamic Global Bond Fund Sh (JPY) | Sonstiger Fonds | JPY | | | | | | pro Monat | 126,4000 | 0,0375 | 0,0375 | 0,0375 | 0,0375 | 0,0375 |
| LU1439084374 | Dynamic Global Bond Fund Qh (CHF) | Sonstiger Fonds | CHF | | | | 9,71 | 1,1718 | 9,50 | 1,1227 | 0,0504 | 0,0504 | 0,0504 | 0,0504 | 0,0504 |
| LU1439084374 | Dynamic Global Bond Fund Qh (CHF) | Sonstiger Fonds | CHF | | | | | | pro Monat | 1,1227 | 0,0042 | 0,0042 | 0,0042 | 0,0042 | 0,0042 |
| LU1439084705 | Dynamic Global Bond Fund Qh (EUR) | Sonstiger Fonds | EUR | | | | 9,77 | 1,0000 | 9,60 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1439084705 | Dynamic Global Bond Fund Qh (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1439534915 | Dynamic Global Bond Fund Sd | Sonstiger Fonds | USD | 20/03/2018 | 0,0711 | 1,2276 | | | | | | 0,0579 | 0,0579 | 0,0579 | 0,0579 |
| LU1439534915 | Dynamic Global Bond Fund Sd | Sonstiger Fonds | USD | 21/06/2018 | 0,0282 | 1,1538 | | | | | | 0,0245 | 0,0245 | 0,0245 | 0,0245 |
| LU1439534915 | Dynamic Global Bond Fund Sd | Sonstiger Fonds | USD | 21/09/2018 | 0,0838 | 1,1759 | | | | | | 0,0713 | 0,0713 | 0,0713 | 0,0713 |
| LU1439534915 | Dynamic Global Bond Fund Sd | Sonstiger Fonds | USD | 18/12/2018 | 0,0409 | 1,1377 | | | | | | 0,0360 | 0,0360 | 0,0360 | 0,0360 |
| LU1439534915 | Dynamic Global Bond Fund Sd | Sonstiger Fonds | USD | | | | 9,97 | 1,2065 | 9,88 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1439534915 | Dynamic Global Bond Fund Sd | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1520445427 | Dynamic Global Bond Fund Adh (EUR) | Sonstiger Fonds | EUR | 18/12/2018 | 0,1189 | 1,0000 | | | | | | 0,1189 | 0,1189 | 0,1189 | 0,1189 |
| LU1520445427 | Dynamic Global Bond Fund Adh (EUR) | Sonstiger Fonds | EUR | | | | 9,74 | 1,0000 | 9,36 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1520445427 | Dynamic Global Bond Fund Adh (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1520453959 | Dynamic Global Bond Fund Qd | Sonstiger Fonds | USD | 18/12/2018 | 0,1369 | 1,1377 | | | | | | 0,1203 | 0,1203 | 0,1203 | 0,1203 |
| LU1520453959 | Dynamic Global Bond Fund Qd | Sonstiger Fonds | USD | | | | 10,00 | 1,2329 | 9,83 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1520453959 | Dynamic Global Bond Fund Qd | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1520466696 | Dynamic Global Bond Fund Qdh (EUR) | Sonstiger Fonds | EUR | 18/12/2018 | 0,1676 | 1,0000 | | | | | | 0,1676 | 0,1676 | 0,1676 | 0,1676 |
| LU1520466696 | Dynamic Global Bond Fund Qdh (EUR) | Sonstiger Fonds | EUR | | | | 9,64 | 1,0000 | 9,29 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1520466696 | Dynamic Global Bond Fund Qdh (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1556634050 | Dynamic Global Bond Fund Sd 12 | Sonstiger Fonds | USD | 22/01/2018 | 0,0432 | 1,2239 | | | | | | 0,0353 | 0,0353 | 0,0353 | 0,0353 |
| LU1556634050 | Dynamic Global Bond Fund Sd 12 | Sonstiger Fonds | USD | 23/07/2018 | 0,1263 | 1,1716 | | | | | | 0,1078 | 0,1078 | 0,1078 | 0,1078 |
| LU1556634050 | Dynamic Global Bond Fund Sd 12 | Sonstiger Fonds | USD | | | | 9,87 | 1,2065 | 9,84 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1556634050 | Dynamic Global Bond Fund Sd 12 | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1564446851 | Dynamic Global Bond Fund Idh (EUR) | Sonstiger Fonds | EUR | | | | 9,69 | 1,0000 | 9,54 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1564446851 | Dynamic Global Bond Fund Idh (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1570010436 | Dynamic Global Bond Fund Ih (GBP) 10 | Sonstiger Fonds | GBP | | | | 9,83 | 0,8895 | 9,71 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1570010436 | Dynamic Global Bond Fund Ih (GBP) 10 | Sonstiger Fonds | GBP | | | | | | pro Monat | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1586385921 | Dynamic Global Bond Fund Qh (EUR) 10 | Sonstiger Fonds | EUR | | | | 9,88 | 1,0000 | 9,72 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1586385921 | Dynamic Global Bond Fund Qh (EUR) 10 | Sonstiger Fonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1650411512 | Dynamic Global Bond Fund Ih (NZD) | Sonstiger Fonds | NZD | | | | 10,08 | 1,6955 | 10,17 | 1,7060 | 0,0161 | 0,0161 | 0,0161 | 0,0161 | 0,0161 |
| LU1650411512 | Dynamic Global Bond Fund Ih (NZD) | Sonstiger Fonds | NZD | | | | | | pro Monat | 1,7060 | 0,0013 | 0,0013 | 0,0013 | 0,0013 | 0,0013 |
| LU1697912522 | Dynamic Global Bond Fund Id (EUR) 10 | Sonstiger Fonds | EUR | 18/12/2018 | 1,8580 | 1,0000 | | | | | | 1,8580 | 1,8580 | 1,8580 | 1,8580 |
| LU1697912522 | Dynamic Global Bond Fund Id (EUR) 10 | Sonstiger Fonds | EUR | | | | 96,68 | 1,0000 | 100,75 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1697912522 | Dynamic Global Bond Fund Id (EUR) 10 | Sonstiger Fonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1845137816 | Dynamic Global Bond Fund Sh (AUD) | Sonstiger Fonds | AUD | | | | 10,00 | 1,5825 | 10,18 | 1,6215 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1845137816 | Dynamic Global Bond Fund Sh (AUD) | Sonstiger Fonds | AUD | | | | | | pro Monat | 1,6215 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |

| T. Rowe Price Funds SICAV | | | Ausschüttung(en) | | | | Vorabpauschale | | | | steuerpflichtig | | | | |
|---------------------------|--|-------------------------|----------------------|------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|-----------------|---------------------|--------|----------------|-----------------------|
| ISIN | Anteilklasse | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag | Ausschüttung pro Anteil | | Erster Rücknahmepreis | | Letzter Rücknahmepreis | | Vorabpauschale | Bemessungsgrundlage | | | |
| | | | | | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | | EURO | EURO | Privatvermögen | Betriebsvermögen EStG |
| LU1216622560 | Global High Income Bond Fund A | Sonstiger Fonds | USD | | | | 11,74 | 1,2065 | | 11,40 | 0,0592 | 0,0592 | 0,0592 | 0,0592 | 0,0592 |
| LU1216622560 | Global High Income Bond Fund A | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0049 | 0,0049 | 0,0049 | 0,0049 | 0,0049 |
| LU1216622644 | Global High Income Bond Fund I | Sonstiger Fonds | USD | | | | 11,93 | 1,2065 | | 11,66 | 1,1454 | 0,0602 | 0,0602 | 0,0602 | 0,0602 |
| LU1216622644 | Global High Income Bond Fund I | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0050 | 0,0050 | 0,0050 | 0,0050 | 0,0050 |
| LU1216622727 | Global High Income Bond Fund Q | Sonstiger Fonds | USD | | | | 11,91 | 1,2065 | | 11,63 | 1,1454 | 0,0601 | 0,0601 | 0,0601 | 0,0601 |
| LU1216622727 | Global High Income Bond Fund Q | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0050 | 0,0050 | 0,0050 | 0,0050 | 0,0050 |
| LU1244140320 | Global High Income Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | 22/01/2018 | 0,0425 | 0,8809 | | | | | | 0,0482 | 0,0482 | 0,0482 | 0,0482 |
| LU1244140320 | Global High Income Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | 21/02/2018 | 0,0471 | 0,8846 | | | | | | 0,0532 | 0,0532 | 0,0532 | 0,0532 |
| LU1244140320 | Global High Income Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | 20/03/2018 | 0,0413 | 0,8772 | | | | | | 0,0471 | 0,0471 | 0,0471 | 0,0471 |
| LU1244140320 | Global High Income Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | 20/04/2018 | 0,0414 | 0,8761 | | | | | | 0,0473 | 0,0473 | 0,0473 | 0,0473 |
| LU1244140320 | Global High Income Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | 17/05/2018 | 0,0408 | 0,8735 | | | | | | 0,0467 | 0,0467 | 0,0467 | 0,0467 |
| LU1244140320 | Global High Income Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | 21/06/2018 | 0,0485 | 0,8737 | | | | | | 0,0555 | 0,0555 | 0,0555 | 0,0555 |
| LU1244140320 | Global High Income Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | 23/07/2018 | 0,0435 | 0,8917 | | | | | | 0,0487 | 0,0487 | 0,0487 | 0,0487 |
| LU1244140320 | Global High Income Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | 21/08/2018 | 0,0448 | 0,8974 | | | | | | 0,0500 | 0,0500 | 0,0500 | 0,0500 |
| LU1244140320 | Global High Income Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | 21/09/2018 | 0,0427 | 0,8940 | | | | | | 0,0478 | 0,0478 | 0,0478 | 0,0478 |
| LU1244140320 | Global High Income Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | 22/10/2018 | 0,0419 | 0,8843 | | | | | | 0,0474 | 0,0474 | 0,0474 | 0,0474 |
| LU1244140320 | Global High Income Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | 21/11/2018 | 0,0450 | 0,8911 | | | | | | 0,0505 | 0,0505 | 0,0505 | 0,0505 |
| LU1244140320 | Global High Income Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | 18/12/2018 | 0,0392 | 0,8972 | | | | | | 0,0437 | 0,0437 | 0,0437 | 0,0437 |
| LU1244140320 | Global High Income Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | | | | 10,14 | 0,8895 | 9,25 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1244140320 | Global High Income Bond Fund Qdh (GBP) | Sonstiger Fonds | GBP | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1272762938 | Global High Income Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 22/01/2018 | 0,0357 | 1,0000 | | | | | | 0,0357 | 0,0357 | 0,0357 | 0,0357 |
| LU1272762938 | Global High Income Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 21/02/2018 | 0,0385 | 1,0000 | | | | | | 0,0385 | 0,0385 | 0,0385 | 0,0385 |
| LU1272762938 | Global High Income Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 20/03/2018 | 0,0346 | 1,0000 | | | | | | 0,0346 | 0,0346 | 0,0346 | 0,0346 |
| LU1272762938 | Global High Income Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 20/04/2018 | 0,0339 | 1,0000 | | | | | | 0,0339 | 0,0339 | 0,0339 | 0,0339 |
| LU1272762938 | Global High Income Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 17/05/2018 | 0,0346 | 1,0000 | | | | | | 0,0346 | 0,0346 | 0,0346 | 0,0346 |
| LU1272762938 | Global High Income Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 21/06/2018 | 0,0419 | 1,0000 | | | | | | 0,0419 | 0,0419 | 0,0419 | 0,0419 |
| LU1272762938 | Global High Income Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 23/07/2018 | 0,0376 | 1,0000 | | | | | | 0,0376 | 0,0376 | 0,0376 | 0,0376 |
| LU1272762938 | Global High Income Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 21/08/2018 | 0,0395 | 1,0000 | | | | | | 0,0395 | 0,0395 | 0,0395 | 0,0395 |
| LU1272762938 | Global High Income Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 21/09/2018 | 0,0380 | 1,0000 | | | | | | 0,0380 | 0,0380 | 0,0380 | 0,0380 |
| LU1272762938 | Global High Income Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 22/10/2018 | 0,0373 | 1,0000 | | | | | | 0,0373 | 0,0373 | 0,0373 | 0,0373 |
| LU1272762938 | Global High Income Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 21/11/2018 | 0,0401 | 1,0000 | | | | | | 0,0401 | 0,0401 | 0,0401 | 0,0401 |
| LU1272762938 | Global High Income Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | 18/12/2018 | 0,0353 | 1,0000 | | | | | | 0,0353 | 0,0353 | 0,0353 | 0,0353 |
| LU1272762938 | Global High Income Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | | | | 9,50 | 1,0000 | 9,26 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1272762938 | Global High Income Bond Fund Ad (EUR) | Sonstiger Fonds | EUR | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1439535052 | Global High Income Bond Fund Sd | Sonstiger Fonds | USD | 20/03/2018 | 0,1603 | 1,2276 | | | | | | 0,1306 | 0,1306 | 0,1306 | 0,1306 |
| LU1439535052 | Global High Income Bond Fund Sd | Sonstiger Fonds | USD | 21/06/2018 | 0,1582 | 1,1538 | | | | | | 0,1371 | 0,1371 | 0,1371 | 0,1371 |
| LU1439535052 | Global High Income Bond Fund Sd | Sonstiger Fonds | USD | 21/09/2018 | 0,1599 | 1,1759 | | | | | | 0,1360 | 0,1360 | 0,1360 | 0,1360 |
| LU1439535052 | Global High Income Bond Fund Sd | Sonstiger Fonds | USD | 18/12/2018 | 0,1529 | 1,1377 | | | | | | 0,1344 | 0,1344 | 0,1344 | 0,1344 |
| LU1439535052 | Global High Income Bond Fund Sd | Sonstiger Fonds | USD | | | | 10,85 | 1,2065 | 10,05 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1439535052 | Global High Income Bond Fund Sd | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1670770640 | Global High Income Bond Fund Ax | Sonstiger Fonds | USD | 22/01/2018 | 0,0505 | 1,2239 | | | | | | 0,0413 | 0,0413 | 0,0413 | 0,0413 |
| LU1670770640 | Global High Income Bond Fund Ax | Sonstiger Fonds | USD | 21/02/2018 | 0,0505 | 1,2312 | | | | | | 0,0410 | 0,0410 | 0,0410 | 0,0410 |
| LU1670770640 | Global High Income Bond Fund Ax | Sonstiger Fonds | USD | 20/03/2018 | 0,0505 | 1,2276 | | | | | | 0,0411 | 0,0411 | 0,0411 | 0,0411 |
| LU1670770640 | Global High Income Bond Fund Ax | Sonstiger Fonds | USD | 20/04/2018 | 0,0505 | 1,2309 | | | | | | 0,0410 | 0,0410 | 0,0410 | 0,0410 |
| LU1670770640 | Global High Income Bond Fund Ax | Sonstiger Fonds | USD | 17/05/2018 | 0,0505 | 1,1805 | | | | | | 0,0428 | 0,0428 | 0,0428 | 0,0428 |
| LU1670770640 | Global High Income Bond Fund Ax | Sonstiger Fonds | USD | 21/06/2018 | 0,0505 | 1,1538 | | | | | | 0,0438 | 0,0438 | 0,0438 | 0,0438 |
| LU1670770640 | Global High Income Bond Fund Ax | Sonstiger Fonds | USD | 23/07/2018 | 0,0505 | 1,1716 | | | | | | 0,0431 | 0,0431 | 0,0431 | 0,0431 |
| LU1670770640 | Global High Income Bond Fund Ax | Sonstiger Fonds | USD | 21/08/2018 | 0,0505 | 1,1502 | | | | | | 0,0439 | 0,0439 | 0,0439 | 0,0439 |
| LU1670770640 | Global High Income Bond Fund Ax | Sonstiger Fonds | USD | 21/09/2018 | 0,0505 | 1,1759 | | | | | | 0,0429 | 0,0429 | 0,0429 | 0,0429 |
| LU1670770640 | Global High Income Bond Fund Ax | Sonstiger Fonds | USD | 22/10/2018 | 0,0505 | 1,1494 | | | | | | 0,0439 | 0,0439 | 0,0439 | 0,0439 |
| LU1670770640 | Global High Income Bond Fund Ax | Sonstiger Fonds | USD | 21/11/2018 | 0,0505 | 1,1409 | | | | | | 0,0443 | 0,0443 | 0,0443 | 0,0443 |
| LU1670770640 | Global High Income Bond Fund Ax | Sonstiger Fonds | USD | 18/12/2018 | 0,0505 | 1,1377 | | | | | | 0,0444 | 0,0444 | 0,0444 | 0,0444 |
| LU1670770640 | Global High Income Bond Fund Ax | Sonstiger Fonds | USD | | | | 10,01 | 1,2065 | 9,13 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1670770640 | Global High Income Bond Fund Ax | Sonstiger Fonds | USD | | | | | | | pro Monat | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |

| T. Rowe Price Funds SICAV | | Ausschüttung(en) | | | | Vorabpauschale | | | | steuerpflichtig | Bemessungsgrundlage | | | | |
|---------------------------|---|-------------------------|----------------------|------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|---------------------|--------|---|----------------|-----------------------|
| ISIN | Anteilklasse | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag | Ausschüttung pro Anteil | | Erster Rücknahmepreis | | Letzter Rücknahmepreis | | Vorabpauschale | EURO | nach Anwendung der jeweiligen Teilfreistellungsrate | | |
| | | | | | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | | | EURO | Privatvermögen | Betriebsvermögen EStG |
| LU1244139660 | Global Technology Equity Fund A | Aktienfonds | USD | | | | 17,06 | 1,2065 | 14,97 | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1244139660 | Global Technology Equity Fund A | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1244139827 | Global Technology Equity Fund I | Aktienfonds | USD | | | | 17,48 | 1,2065 | 15,48 | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1244139827 | Global Technology Equity Fund I | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1244140163 | Global Technology Equity Fund Q | Aktienfonds | USD | | | | 17,45 | 1,2065 | 15,45 | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1244140163 | Global Technology Equity Fund Q | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1382644323 | Global Technology Equity Fund I (EUR) | Aktienfonds | EUR | | | | 15,82 | 1,0000 | 14,72 | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1382644323 | Global Technology Equity Fund I (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1400230865 | Global Technology Equity Fund I9 | Aktienfonds | USD | | | | 16,14 | 1,2065 | 14,32 | | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1400230865 | Global Technology Equity Fund I9 | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1453466572 | Global Technology Equity Fund Qd (GBP) | Aktienfonds | GBP | | | | 15,01 | 0,8895 | 14,19 | | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1453466572 | Global Technology Equity Fund Qd (GBP) | Aktienfonds | GBP | | | | | | pro Monat | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1453466739 | Global Technology Equity Fund Qh (EUR) | Aktienfonds | EUR | | | | 15,00 | 1,0000 | 13,07 | | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1453466739 | Global Technology Equity Fund Qh (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1558474760 | Global Technology Equity Fund S | Aktienfonds | USD | | | | 13,04 | 1,2065 | 11,65 | | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1558474760 | Global Technology Equity Fund S | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1586386069 | Global Technology Equity Fund Qd | Aktienfonds | USD | | | | 12,72 | 1,2065 | 11,25 | | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1586386069 | Global Technology Equity Fund Qd | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1602119973 | Global Technology Equity Fund Ah (EUR) | Aktienfonds | EUR | | | | 11,94 | 1,0000 | 10,30 | | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1602119973 | Global Technology Equity Fund Ah (EUR) | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1602120047 | Global Technology Equity Fund Ah (CHF) | Aktienfonds | CHF | | | | 11,89 | 1,1718 | 10,24 | | 1,1227 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1602120047 | Global Technology Equity Fund Ah (CHF) | Aktienfonds | CHF | | | | | | pro Monat | 1,1227 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737525391 | Global Technology Equity Fund Q2 | Aktienfonds | USD | | | | 10,09 | 1,2065 | 8,94 | | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737525391 | Global Technology Equity Fund Q2 | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737525714 | Global Technology Equity Fund Q (EUR) 1 | Aktienfonds | EUR | | | | 9,90 | 1,0000 | 9,23 | | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737525714 | Global Technology Equity Fund Q (EUR) 1 | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737525805 | Global Technology Equity Fund Q1 | Aktienfonds | USD | | | | 10,11 | 1,2065 | 8,97 | | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737525805 | Global Technology Equity Fund Q1 | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737525987 | Global Technology Equity Fund Qd 1 | Aktienfonds | USD | 18/12/2018 | 0,0005 | 1,1377 | | | | | | 0,0000 | 0,0004 | 0,0003 | 0,0002 |
| LU1737525987 | Global Technology Equity Fund Qd 1 | Aktienfonds | USD | | | | 10,11 | 1,2065 | 8,97 | | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737525987 | Global Technology Equity Fund Qd 1 | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737526019 | Global Technology Equity Fund Qd (GBP) 1 | Aktienfonds | GBP | 18/12/2018 | 0,0005 | 0,8972 | | | | | | 0,0005 | 0,0004 | 0,0002 | 0,0001 |
| LU1737526019 | Global Technology Equity Fund Qd (GBP) 1 | Aktienfonds | GBP | | | | 9,95 | 0,8895 | 9,41 | | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737526019 | Global Technology Equity Fund Qd (GBP) 1 | Aktienfonds | GBP | | | | | | pro Monat | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1785826154 | Global Technology Equity Fund Qh (EUR) 1 | Aktienfonds | EUR | | | | 10,00 | 1,0000 | 8,07 | | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1785826154 | Global Technology Equity Fund Qh (EUR) 1 | Aktienfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1216622990 | Global Investment Grade Corporate Bond Fund A | Sonstiger Fonds | USD | | | | 11,37 | 1,2065 | 11,18 | | 1,1454 | 0,0573 | 0,0573 | 0,0573 | 0,0573 |
| LU1216622990 | Global Investment Grade Corporate Bond Fund A | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0048 | 0,0048 | 0,0048 | 0,0048 | 0,0048 |
| LU1216623295 | Global Investment Grade Corporate Bond Fund I | Sonstiger Fonds | USD | | | | 11,52 | 1,2065 | 11,38 | | 1,1454 | 0,0581 | 0,0581 | 0,0581 | 0,0581 |
| LU1216623295 | Global Investment Grade Corporate Bond Fund I | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0048 | 0,0048 | 0,0048 | 0,0048 | 0,0048 |
| LU1216623378 | Global Investment Grade Corporate Bond Fund Q | Sonstiger Fonds | USD | | | | 11,50 | 1,2065 | 11,36 | | 1,1454 | 0,0580 | 0,0580 | 0,0580 | 0,0580 |
| LU1216623378 | Global Investment Grade Corporate Bond Fund Q | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0048 | 0,0048 | 0,0048 | 0,0048 | 0,0048 |
| LU1540054555 | Global Investment Grade Corporate Bond Fund Ih (GBP) 9 | Sonstiger Fonds | GBP | | | | 10,64 | 0,8895 | 10,36 | | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1540054555 | Global Investment Grade Corporate Bond Fund Ih (GBP) 9 | Sonstiger Fonds | GBP | | | | | | pro Monat | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737525128 | Global Investment Grade Corporate Bond Fund Qdh (GBP) 9 | Sonstiger Fonds | GBP | 20/03/2018 | 0,0626 | 0,8772 | | | | | | 0,0714 | 0,0714 | 0,0714 | 0,0714 |
| LU1737525128 | Global Investment Grade Corporate Bond Fund Qdh (GBP) 9 | Sonstiger Fonds | GBP | 21/06/2018 | 0,0698 | 0,8737 | | | | | | 0,0799 | 0,0799 | 0,0799 | 0,0799 |
| LU1737525128 | Global Investment Grade Corporate Bond Fund Qdh (GBP) 9 | Sonstiger Fonds | GBP | 21/09/2018 | 0,0721 | 0,8940 | | | | | | 0,0806 | 0,0806 | 0,0806 | 0,0806 |
| LU1737525128 | Global Investment Grade Corporate Bond Fund Qdh (GBP) 9 | Sonstiger Fonds | GBP | 18/12/2018 | 0,0732 | 0,8972 | | | | | | 0,0816 | 0,0816 | 0,0816 | 0,0816 |
| LU1737525128 | Global Investment Grade Corporate Bond Fund Qdh (GBP) 9 | Sonstiger Fonds | GBP | | | | 9,97 | 0,8895 | 9,44 | | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1737525128 | Global Investment Grade Corporate Bond Fund Qdh (GBP) 9 | Sonstiger Fonds | GBP | | | | | | pro Monat | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1803085718 | Global Investment Grade Corporate Bond Fund Qd | Sonstiger Fonds | USD | 21/06/2018 | 0,0580 | 1,1538 | | | | | | 0,0503 | 0,0503 | 0,0503 | 0,0503 |
| LU1803085718 | Global Investment Grade Corporate Bond Fund Qd | Sonstiger Fonds | USD | 21/09/2018 | 0,0713 | 1,1759 | | | | | | 0,0606 | 0,0606 | 0,0606 | 0,0606 |
| LU1803085718 | Global Investment Grade Corporate Bond Fund Qd | Sonstiger Fonds | USD | 18/12/2018 | 0,0697 | 1,1377 | | | | | | 0,0613 | 0,0613 | 0,0613 | 0,0613 |
| LU1803085718 | Global Investment Grade Corporate Bond Fund Qd | Sonstiger Fonds | USD | | | | 10,00 | 1,2308 | 9,81 | | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1803085718 | Global Investment Grade Corporate Bond Fund Qd | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |

| T. Rowe Price Funds SICAV | | | Ausschüttung(en) | | | | Vorabpauschale | | | | steuerpflichtig Bemessungsgrundlage | | | | |
|---------------------------|--|-------------------------|----------------------|------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------------------|---|--------|----------------|-----------------------|
| ISIN | Anteilklasse | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag | Ausschüttung pro Anteil | | Erster Rücknahmepreis | | Letzter Rücknahmepreis | | Vorabpauschale | nach Anwendung der jeweiligen Teilfreistellungsrate | | | |
| | | | | | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | | EURO | EURO | Privatvermögen | Betriebsvermögen EStG |
| LU1244139074 | Diversified Income Bond Fund A | Sonstiger Fonds | USD | | | | 10,82 | 1,2065 | 10,70 | 1,1454 | 0,0546 | 0,0546 | 0,0546 | 0,0546 | 0,0546 |
| LU1244139074 | Diversified Income Bond Fund A | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0046 | 0,0046 | 0,0046 | 0,0046 | 0,0046 |
| LU1244139231 | Diversified Income Bond Fund I | Sonstiger Fonds | USD | | | | 10,89 | 1,2065 | 10,82 | 1,1454 | 0,0549 | 0,0549 | 0,0549 | 0,0549 | 0,0549 |
| LU1244139231 | Diversified Income Bond Fund I | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0046 | 0,0046 | 0,0046 | 0,0046 | 0,0046 |
| LU1244139405 | Diversified Income Bond Fund Q | Sonstiger Fonds | USD | | | | 10,89 | 1,2065 | 10,81 | 1,1454 | 0,0549 | 0,0549 | 0,0549 | 0,0549 | 0,0549 |
| LU1244139405 | Diversified Income Bond Fund Q | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0046 | 0,0046 | 0,0046 | 0,0046 | 0,0046 |
| LU1650411603 | Diversified Income Bond Fund Ix9 | Sonstiger Fonds | USD | 22/01/2018 | 0,0342 | 1,2239 | | | | | | 0,0279 | 0,0279 | 0,0279 | 0,0279 |
| LU1650411603 | Diversified Income Bond Fund Ix9 | Sonstiger Fonds | USD | 21/02/2018 | 0,0342 | 1,2312 | | | | | | 0,0277 | 0,0277 | 0,0277 | 0,0277 |
| LU1650411603 | Diversified Income Bond Fund Ix9 | Sonstiger Fonds | USD | 20/03/2018 | 0,0342 | 1,2276 | | | | | | 0,0278 | 0,0278 | 0,0278 | 0,0278 |
| LU1650411603 | Diversified Income Bond Fund Ix9 | Sonstiger Fonds | USD | 20/04/2018 | 0,0342 | 1,2309 | | | | | | 0,0277 | 0,0277 | 0,0277 | 0,0277 |
| LU1650411603 | Diversified Income Bond Fund Ix9 | Sonstiger Fonds | USD | 17/05/2018 | 0,0342 | 1,1805 | | | | | | 0,0289 | 0,0289 | 0,0289 | 0,0289 |
| LU1650411603 | Diversified Income Bond Fund Ix9 | Sonstiger Fonds | USD | 21/06/2018 | 0,0342 | 1,1538 | | | | | | 0,0296 | 0,0296 | 0,0296 | 0,0296 |
| LU1650411603 | Diversified Income Bond Fund Ix9 | Sonstiger Fonds | USD | 23/07/2018 | 0,0342 | 1,1716 | | | | | | 0,0292 | 0,0292 | 0,0292 | 0,0292 |
| LU1650411603 | Diversified Income Bond Fund Ix9 | Sonstiger Fonds | USD | 21/08/2018 | 0,0342 | 1,1502 | | | | | | 0,0297 | 0,0297 | 0,0297 | 0,0297 |
| LU1650411603 | Diversified Income Bond Fund Ix9 | Sonstiger Fonds | USD | 21/09/2018 | 0,0342 | 1,1759 | | | | | | 0,0290 | 0,0290 | 0,0290 | 0,0290 |
| LU1650411603 | Diversified Income Bond Fund Ix9 | Sonstiger Fonds | USD | 22/10/2018 | 0,0342 | 1,1494 | | | | | | 0,0297 | 0,0297 | 0,0297 | 0,0297 |
| LU1650411603 | Diversified Income Bond Fund Ix9 | Sonstiger Fonds | USD | 21/11/2018 | 0,0342 | 1,1409 | | | | | | 0,0299 | 0,0299 | 0,0299 | 0,0299 |
| LU1650411603 | Diversified Income Bond Fund Ix9 | Sonstiger Fonds | USD | 18/12/2018 | 0,0342 | 1,1377 | | | | | | 0,0300 | 0,0300 | 0,0300 | 0,0300 |
| LU1650411603 | Diversified Income Bond Fund Ix9 | Sonstiger Fonds | USD | | | | 10,09 | 1,2065 | 9,63 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1650411603 | Diversified Income Bond Fund Ix9 | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1676121723 | Diversified Income Bond Fund Ax | Sonstiger Fonds | USD | 22/01/2018 | 0,0339 | 1,2239 | | | | | | 0,0277 | 0,0277 | 0,0277 | 0,0277 |
| LU1676121723 | Diversified Income Bond Fund Ax | Sonstiger Fonds | USD | 21/02/2018 | 0,0339 | 1,2312 | | | | | | 0,0275 | 0,0275 | 0,0275 | 0,0275 |
| LU1676121723 | Diversified Income Bond Fund Ax | Sonstiger Fonds | USD | 20/03/2018 | 0,0339 | 1,2276 | | | | | | 0,0276 | 0,0276 | 0,0276 | 0,0276 |
| LU1676121723 | Diversified Income Bond Fund Ax | Sonstiger Fonds | USD | 20/04/2018 | 0,0339 | 1,2309 | | | | | | 0,0275 | 0,0275 | 0,0275 | 0,0275 |
| LU1676121723 | Diversified Income Bond Fund Ax | Sonstiger Fonds | USD | 17/05/2018 | 0,0339 | 1,1805 | | | | | | 0,0287 | 0,0287 | 0,0287 | 0,0287 |
| LU1676121723 | Diversified Income Bond Fund Ax | Sonstiger Fonds | USD | 21/06/2018 | 0,0339 | 1,1538 | | | | | | 0,0293 | 0,0293 | 0,0293 | 0,0293 |
| LU1676121723 | Diversified Income Bond Fund Ax | Sonstiger Fonds | USD | 23/07/2018 | 0,0339 | 1,1716 | | | | | | 0,0289 | 0,0289 | 0,0289 | 0,0289 |
| LU1676121723 | Diversified Income Bond Fund Ax | Sonstiger Fonds | USD | 21/08/2018 | 0,0339 | 1,1502 | | | | | | 0,0294 | 0,0294 | 0,0294 | 0,0294 |
| LU1676121723 | Diversified Income Bond Fund Ax | Sonstiger Fonds | USD | 21/09/2018 | 0,0339 | 1,1759 | | | | | | 0,0288 | 0,0288 | 0,0288 | 0,0288 |
| LU1676121723 | Diversified Income Bond Fund Ax | Sonstiger Fonds | USD | 22/10/2018 | 0,0339 | 1,1494 | | | | | | 0,0295 | 0,0295 | 0,0295 | 0,0295 |
| LU1676121723 | Diversified Income Bond Fund Ax | Sonstiger Fonds | USD | 21/11/2018 | 0,0339 | 1,1409 | | | | | | 0,0297 | 0,0297 | 0,0297 | 0,0297 |
| LU1676121723 | Diversified Income Bond Fund Ax | Sonstiger Fonds | USD | 18/12/2018 | 0,0339 | 1,1377 | | | | | | 0,0298 | 0,0298 | 0,0298 | 0,0298 |
| LU1676121723 | Diversified Income Bond Fund Ax | Sonstiger Fonds | USD | | | | 9,98 | 1,2065 | 9,45 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1676121723 | Diversified Income Bond Fund Ax | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1777971463 | Diversified Income Bond Fund In (EUR) | Sonstiger Fonds | EUR | | | | 10,00 | 1,0000 | 9,74 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1777971463 | Diversified Income Bond Fund In (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1807408304 | Diversified Income Bond Fund An (EUR) | Sonstiger Fonds | EUR | | | | 10,00 | 1,0000 | 9,72 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1807408304 | Diversified Income Bond Fund An (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1244138183 | Emerging Markets Value Equity Fund A | Aktienfonds | USD | | | | 15,01 | 1,2065 | 13,14 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1244138183 | Emerging Markets Value Equity Fund A | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1244138340 | Emerging Markets Value Equity Fund I | Aktienfonds | USD | | | | 15,36 | 1,2065 | 13,56 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1244138340 | Emerging Markets Value Equity Fund I | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1244138852 | Emerging Markets Value Equity Fund Q | Aktienfonds | USD | | | | 15,32 | 1,2065 | 13,53 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1244138852 | Emerging Markets Value Equity Fund Q | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1816659392 | Emerging Markets Value Equity Fund Qdn (GBP) 9 | Aktienfonds | GBP | 18/12/2018 | 0,1554 | 0,8972 | | | | | | 0,1732 | 0,1213 | 0,0693 | 0,0346 |
| LU1816659392 | Emerging Markets Value Equity Fund Qdn (GBP) 9 | Aktienfonds | GBP | | | | 10,00 | 0,8790 | 8,55 | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1816659392 | Emerging Markets Value Equity Fund Qdn (GBP) 9 | Aktienfonds | GBP | | | | | | pro Monat | 0,9027 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1917951649 | Emerging Markets Value Equity Fund I9 | Aktienfonds | USD | | | | 10,00 | 1,1354 | 9,65 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1917951649 | Emerging Markets Value Equity Fund I9 | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1417861645 | Global Allocation Fund I | Mischfonds | USD | | | | 12,16 | 1,2065 | 11,64 | 1,1454 | 0,0613 | 0,0613 | 0,0521 | 0,0429 | 0,0368 |
| LU1417861645 | Global Allocation Fund I | Mischfonds | USD | | | | | | pro Monat | 1,1454 | 0,0051 | 0,0051 | 0,0043 | 0,0036 | 0,0031 |
| LU1417861728 | Global Allocation Fund A | Mischfonds | USD | | | | 12,02 | 1,2065 | 11,41 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1417861728 | Global Allocation Fund A | Mischfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1417861991 | Global Allocation Fund Q | Mischfonds | USD | | | | 12,14 | 1,2065 | 11,62 | 1,1454 | 0,0612 | 0,0612 | 0,0520 | 0,0428 | 0,0367 |
| LU1417861991 | Global Allocation Fund Q | Mischfonds | USD | | | | | | pro Monat | 1,1454 | 0,0051 | 0,0051 | 0,0043 | 0,0036 | 0,0031 |
| LU1777971547 | Global Allocation Fund In (EUR) | Mischfonds | EUR | | | | 10,00 | 1,0000 | 9,27 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1777971547 | Global Allocation Fund In (EUR) | Mischfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |

| T. Rowe Price Funds SICAV | | Ausschüttung(en) | | | | Vorabpauschale | | | | steuerpflichtig | Bemessungsgrundlage | | | | |
|---------------------------|--|-------------------------|----------------------|------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|---------------------|--------|---|--------|----------------|
| ISIN | Anteilklasse | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag | Ausschüttung pro Anteil | | Erster Rücknahmepreis | | Letzter Rücknahmepreis | | Vorabpauschale | EURO | nach Anwendung der jeweiligen Teilfreistellungsrate | | |
| | | | | | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | | | EURO | EURO | Privatvermögen |
| LU1614212436 | Dynamic Global Investment Grade Bond Fund A | Sonstiger Fonds | USD | | | | 10,03 | 1,2065 | 10,14 | 1,1454 | 0,0506 | 0,0506 | 0,0506 | 0,0506 | 0,0506 |
| LU1614212436 | Dynamic Global Investment Grade Bond Fund A | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0042 | 0,0042 | 0,0042 | 0,0042 | 0,0042 |
| LU1614212519 | Dynamic Global Investment Grade Bond Fund I | Sonstiger Fonds | USD | | | | 10,05 | 1,2065 | 10,21 | 1,1454 | 0,0507 | 0,0507 | 0,0507 | 0,0507 | 0,0507 |
| LU1614212519 | Dynamic Global Investment Grade Bond Fund I | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0042 | 0,0042 | 0,0042 | 0,0042 | 0,0042 |
| LU1614212600 | Dynamic Global Investment Grade Bond Fund Q | Sonstiger Fonds | USD | | | | 10,04 | 1,2065 | 10,20 | 1,1454 | 0,0506 | 0,0506 | 0,0506 | 0,0506 | 0,0506 |
| LU1614212600 | Dynamic Global Investment Grade Bond Fund Q | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0042 | 0,0042 | 0,0042 | 0,0042 | 0,0042 |
| LU1653972239 | Dynamic Global Investment Grade Bond Fund Ih (EUR) | Sonstiger Fonds | EUR | | | | 9,96 | 1,0000 | 9,85 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1653972239 | Dynamic Global Investment Grade Bond Fund Ih (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1731074719 | Dynamic Global Investment Grade Bond Fund Ih (SEK) | Sonstiger Fonds | SEK | | | | 99,85 | 9,8283 | 98,46 | 10,2773 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1731074719 | Dynamic Global Investment Grade Bond Fund Ih (SEK) | Sonstiger Fonds | SEK | | | | | | pro Monat | 10,2773 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1614211974 | Global Allocation Extended Fund A | Mischfonds | USD | | | | 10,48 | 1,2065 | 9,93 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1614211974 | Global Allocation Extended Fund A | Mischfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1614212279 | Global Allocation Extended Fund I | Mischfonds | USD | | | | 10,52 | 1,2065 | 10,05 | 1,1454 | 0,0531 | 0,0531 | 0,0451 | 0,0372 | 0,0319 |
| LU1614212279 | Global Allocation Extended Fund I | Mischfonds | USD | | | | | | pro Monat | 1,1454 | 0,0044 | 0,0044 | 0,0037 | 0,0031 | 0,0026 |
| LU1614212352 | Global Allocation Extended Fund Q | Mischfonds | USD | | | | 10,52 | 1,2065 | 10,04 | 1,1454 | 0,0460 | 0,0460 | 0,0391 | 0,0322 | 0,0276 |
| LU1614212352 | Global Allocation Extended Fund Q | Mischfonds | USD | | | | | | pro Monat | 1,1454 | 0,0038 | 0,0038 | 0,0032 | 0,0027 | 0,0023 |
| LU1807408056 | Global Allocation Extended Fund An (EUR) | Mischfonds | EUR | | | | 10,00 | 1,0000 | 9,20 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1807408056 | Global Allocation Extended Fund An (EUR) | Mischfonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1697875497 | Asia Credit Bond Fund A | Sonstiger Fonds | USD | | | | 9,95 | 1,2309 | 9,95 | 1,1454 | 0,0492 | 0,0492 | 0,0492 | 0,0492 | 0,0492 |
| LU1697875497 | Asia Credit Bond Fund A | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0041 | 0,0041 | 0,0041 | 0,0041 | 0,0041 |
| LU1697875653 | Asia Credit Bond Fund Q | Sonstiger Fonds | USD | | | | 9,95 | 1,2309 | 9,99 | 1,1454 | 0,0492 | 0,0492 | 0,0492 | 0,0492 | 0,0492 |
| LU1697875653 | Asia Credit Bond Fund Q | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0041 | 0,0041 | 0,0041 | 0,0041 | 0,0041 |
| LU1697875810 | Asia Credit Bond Fund I | Sonstiger Fonds | USD | | | | 9,95 | 1,2309 | 10,00 | 1,1454 | 0,0492 | 0,0492 | 0,0492 | 0,0492 | 0,0492 |
| LU1697875810 | Asia Credit Bond Fund I | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0041 | 0,0041 | 0,0041 | 0,0041 | 0,0041 |
| LU1706112338 | Asia Credit Bond Fund Ax | Sonstiger Fonds | USD | 23/07/2018 | 0,0350 | 1,1716 | | | | | | | 0,0299 | 0,0299 | 0,0299 |
| LU1706112338 | Asia Credit Bond Fund Ax | Sonstiger Fonds | USD | 21/08/2018 | 0,0350 | 1,1502 | | | | | | | 0,0304 | 0,0304 | 0,0304 |
| LU1706112338 | Asia Credit Bond Fund Ax | Sonstiger Fonds | USD | 21/09/2018 | 0,0350 | 1,1759 | | | | | | | 0,0298 | 0,0298 | 0,0298 |
| LU1706112338 | Asia Credit Bond Fund Ax | Sonstiger Fonds | USD | 22/10/2018 | 0,0350 | 1,1494 | | | | | | | 0,0305 | 0,0305 | 0,0305 |
| LU1706112338 | Asia Credit Bond Fund Ax | Sonstiger Fonds | USD | 21/11/2018 | 0,0350 | 1,1409 | | | | | | | 0,0307 | 0,0307 | 0,0307 |
| LU1706112338 | Asia Credit Bond Fund Ax | Sonstiger Fonds | USD | 18/12/2018 | 0,0350 | 1,1377 | | | | | | | 0,0308 | 0,0308 | 0,0308 |
| LU1706112338 | Asia Credit Bond Fund Ax | Sonstiger Fonds | USD | | | | 10,00 | 1,1538 | 9,89 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1706112338 | Asia Credit Bond Fund Ax | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1697877436 | Global Equity Dividend Fund A | Aktienfonds | USD | | | | 10,07 | 1,2309 | 9,50 | 1,1454 | 0,0498 | 0,0498 | 0,0349 | 0,0199 | 0,0100 |
| LU1697877436 | Global Equity Dividend Fund A | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0042 | 0,0042 | 0,0029 | 0,0017 | 0,0008 |
| LU1697877600 | Global Equity Dividend Fund Q | Aktienfonds | USD | | | | 10,07 | 1,2309 | 9,56 | 1,1454 | 0,0498 | 0,0498 | 0,0349 | 0,0199 | 0,0100 |
| LU1697877600 | Global Equity Dividend Fund Q | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0042 | 0,0042 | 0,0029 | 0,0017 | 0,0008 |
| LU1697877865 | Global Equity Dividend Fund I | Aktienfonds | USD | | | | 10,07 | 1,2309 | 9,57 | 1,1454 | 0,0498 | 0,0498 | 0,0349 | 0,0199 | 0,0100 |
| LU1697877865 | Global Equity Dividend Fund I | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0042 | 0,0042 | 0,0029 | 0,0017 | 0,0008 |
| LU1697876628 | US High Yield Bond Fund A | Sonstiger Fonds | USD | | | | 10,00 | 1,2370 | 9,44 | 1,1454 | 0,0492 | 0,0492 | 0,0492 | 0,0492 | 0,0492 |
| LU1697876628 | US High Yield Bond Fund A | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0041 | 0,0041 | 0,0041 | 0,0041 | 0,0041 |
| LU1697876974 | US High Yield Bond Fund Q | Sonstiger Fonds | USD | | | | 10,00 | 1,2370 | 9,48 | 1,1454 | 0,0492 | 0,0492 | 0,0492 | 0,0492 | 0,0492 |
| LU1697876974 | US High Yield Bond Fund Q | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0041 | 0,0041 | 0,0041 | 0,0041 | 0,0041 |
| LU1697877279 | US High Yield Bond Fund I | Sonstiger Fonds | USD | | | | 10,00 | 1,2370 | 9,48 | 1,1454 | 0,0492 | 0,0492 | 0,0492 | 0,0492 | 0,0492 |
| LU1697877279 | US High Yield Bond Fund I | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0041 | 0,0041 | 0,0041 | 0,0041 | 0,0041 |
| LU1706112411 | US High Yield Bond Fund Ax | Sonstiger Fonds | USD | 23/07/2018 | 0,0517 | 1,1716 | | | | | | | 0,0441 | 0,0441 | 0,0441 |
| LU1706112411 | US High Yield Bond Fund Ax | Sonstiger Fonds | USD | 21/08/2018 | 0,0517 | 1,1502 | | | | | | | 0,0449 | 0,0449 | 0,0449 |
| LU1706112411 | US High Yield Bond Fund Ax | Sonstiger Fonds | USD | 21/09/2018 | 0,0517 | 1,1759 | | | | | | | 0,0440 | 0,0440 | 0,0440 |
| LU1706112411 | US High Yield Bond Fund Ax | Sonstiger Fonds | USD | 22/10/2018 | 0,0517 | 1,1494 | | | | | | | 0,0450 | 0,0450 | 0,0450 |
| LU1706112411 | US High Yield Bond Fund Ax | Sonstiger Fonds | USD | 21/11/2018 | 0,0517 | 1,1409 | | | | | | | 0,0453 | 0,0453 | 0,0453 |
| LU1706112411 | US High Yield Bond Fund Ax | Sonstiger Fonds | USD | 18/12/2018 | 0,0517 | 1,1377 | | | | | | | 0,0454 | 0,0454 | 0,0454 |
| LU1706112411 | US High Yield Bond Fund Ax | Sonstiger Fonds | USD | | | | 10,00 | 1,1538 | 9,24 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1706112411 | US High Yield Bond Fund Ax | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1807407678 | US High Yield Bond Fund Qn (EUR) | Sonstiger Fonds | EUR | | | | 10,00 | 1,0000 | 9,31 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1807407678 | US High Yield Bond Fund Qn (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1807407835 | US High Yield Bond Fund An (EUR) | Sonstiger Fonds | EUR | | | | 10,00 | 1,0000 | 9,27 | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1807407835 | US High Yield Bond Fund An (EUR) | Sonstiger Fonds | EUR | | | | | | pro Monat | 1,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1859551258 | US High Yield Bond Fund I10 | Sonstiger Fonds | USD | | | | 10,00 | 1,1716 | 9,53 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1859551258 | US High Yield Bond Fund I10 | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1697876032 | US Investment Grade Corporate Bond Fund A | Sonstiger Fonds | USD | | | | 10,00 | 1,2238 | 10,03 | 1,1454 | 0,0497 | 0,0497 | 0,0497 | 0,0497 | 0,0497 |
| LU1697876032 | US Investment Grade Corporate Bond Fund A | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0041 | 0,0041 | 0,0041 | 0,0041 | 0,0041 |
| LU1697876206 | US Investment Grade Corporate Bond Fund Q | Sonstiger Fonds | USD | | | | 10,00 | 1,2238 | 10,05 | 1,1454 | 0,0497 | 0,0497 | 0,0497 | 0,0497 | 0,0497 |
| LU1697876206 | US Investment Grade Corporate Bond Fund Q | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0041 | 0,0041 | 0,0041 | 0,0041 | 0,0041 |
| LU1697876461 | US Investment Grade Corporate Bond Fund I | Sonstiger Fonds | USD | | | | 10,00 | 1,2238 | 10,06 | 1,1454 | 0,0497 | 0,0497 | 0,0497 | 0,0497 | 0,0497 |
| LU1697876461 | US Investment Grade Corporate Bond Fund I | Sonstiger Fonds | USD | | | | | | pro Monat | 1,1454 | 0,0041 | 0,0041 | 0,0041 | 0,0041 | 0,0041 |
| LU1820537758 | Science and Technology Equity Fund A | Aktienfonds | USD | | | | 10,00 | 1,1615 | 8,57 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1820537758 | Science and Technology Equity Fund A | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1820537915 | Science and Technology Equity Fund I | Aktienfonds | USD | | | | 10,00 | 1,1615 | 8,60 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1820537915 | Science and Technology Equity Fund I | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1820538053 | Science and Technology Equity Fund Q | Aktienfonds | USD | | | | 10,00 | 1,1615 | 8,60 | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |
| LU1820538053 | Science and Technology Equity Fund Q | Aktienfonds | USD | | | | | | pro Monat | 1,1454 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 |