



T. ROWE PRICE FUNDS SICAV – LIST OF CURRENTLY ISSUED SHARE CLASSES AND CATEGORIES

As at March 2023

| Fund | Fund Base Currency | Share Class | Share Class CCY | ISIN |
|--|--------------------|-------------|-----------------|--------------|
| T. Rowe Price Funds SICAV - Asia Credit Bond Fund | USD | A | USD | LU1697875497 |
| T. Rowe Price Funds SICAV - Asia Credit Bond Fund | USD | Ax | USD | LU1706112338 |
| T. Rowe Price Funds SICAV - Asia Credit Bond Fund | USD | I | USD | LU1697875810 |
| T. Rowe Price Funds SICAV - Asia Credit Bond Fund | USD | I (EUR) | EUR | LU2442769209 |
| T. Rowe Price Funds SICAV - Asia Credit Bond Fund | USD | I9 | USD | LU2332152870 |
| T. Rowe Price Funds SICAV - Asia Credit Bond Fund | USD | In (EUR) | EUR | LU2444288513 |
| T. Rowe Price Funds SICAV - Asia Credit Bond Fund | USD | Q | USD | LU1697875653 |
| T. Rowe Price Funds SICAV - Asian Ex-Japan Equity Fund | USD | A | USD | LU0266341212 |
| T. Rowe Price Funds SICAV - Asian Ex-Japan Equity Fund | USD | I | USD | LU0266341725 |
| T. Rowe Price Funds SICAV - Asian Ex-Japan Equity Fund | USD | I (EUR) | EUR | LU1382643945 |
| T. Rowe Price Funds SICAV - Asian Ex-Japan Equity Fund | USD | I (GBP) | GBP | LU2391351538 |
| T. Rowe Price Funds SICAV - Asian Ex-Japan Equity Fund | USD | Q | USD | LU0860350064 |
| T. Rowe Price Funds SICAV - Asian Ex-Japan Equity Fund | USD | Q (GBP) | GBP | LU1053542236 |
| T. Rowe Price Funds SICAV - Asian Ex-Japan Equity Fund | USD | Q1 | USD | LU1737525631 |
| T. Rowe Price Funds SICAV - Asian Ex-Japan Equity Fund | USD | S | USD | LU0353121378 |
| T. Rowe Price Funds SICAV - Asian Opportunities Equity Fund | USD | A | USD | LU1044871579 |
| T. Rowe Price Funds SICAV - Asian Opportunities Equity Fund | USD | Ah (SGD) | SGD | LU2058901146 |
| T. Rowe Price Funds SICAV - Asian Opportunities Equity Fund | USD | I | USD | LU1044871900 |
| T. Rowe Price Funds SICAV - Asian Opportunities Equity Fund | USD | I9 | USD | LU1586386572 |
| T. Rowe Price Funds SICAV - Asian Opportunities Equity Fund | USD | Q | USD | LU1071374836 |
| T. Rowe Price Funds SICAV - Asian Opportunities Equity Fund | USD | Q (GBP) | GBP | LU1044875489 |
| T. Rowe Price Funds SICAV - Asian Opportunities Equity Fund | USD | Q (GBP) 9 | GBP | LU2435167494 |
| T. Rowe Price Funds SICAV - Asian Opportunities Equity Fund | USD | Qd (GBP) 0 | GBP | LU2314802427 |
| T. Rowe Price Funds SICAV - Asian Opportunities Equity Fund | USD | Qd1 | USD | LU2279100973 |
| T. Rowe Price Funds SICAV - China Evolution Equity Fund | USD | A | USD | LU2187417386 |
| T. Rowe Price Funds SICAV - China Evolution Equity Fund | USD | A (HKD) | HKD | LU2351347211 |
| T. Rowe Price Funds SICAV - China Evolution Equity Fund | USD | An (CNH) | CNH | LU2351347138 |
| T. Rowe Price Funds SICAV - China Evolution Equity Fund | USD | An (SGD) | SGD | LU2351347302 |
| T. Rowe Price Funds SICAV - China Evolution Equity Fund | USD | I | USD | LU2187417469 |
| T. Rowe Price Funds SICAV - China Evolution Equity Fund | USD | I (GBP) | GBP | LU2384168766 |
| T. Rowe Price Funds SICAV - China Evolution Equity Fund | USD | Q | USD | LU2187417543 |
| T. Rowe Price Funds SICAV - China Evolution Equity Fund | USD | Q (GBP) | GBP | LU2384168683 |
| T. Rowe Price Funds SICAV - China Evolution Equity Fund | USD | Q9 | USD | LU2328889204 |
| T. Rowe Price Funds SICAV - China Evolution Equity Fund | USD | S | USD | LU2384168501 |
| T. Rowe Price Funds SICAV - China Growth Leaders Equity Fund | USD | A | USD | LU2243339947 |
| T. Rowe Price Funds SICAV - China Growth Leaders Equity Fund | USD | I | USD | LU2243340010 |
| T. Rowe Price Funds SICAV - China Growth Leaders Equity Fund | USD | Q | USD | LU2243340101 |
| T. Rowe Price Funds SICAV - Continental European Equity Fund | EUR | I | EUR | LU0285832068 |
| T. Rowe Price Funds SICAV - Continental European Equity Fund | EUR | Q (GBP) | GBP | LU0938199691 |
| T. Rowe Price Funds SICAV - Continental European Equity Fund | EUR | Qh (USD) | USD | LU1225514311 |
| T. Rowe Price Funds SICAV - Diversified Income Bond Fund | USD | A | USD | LU1244139074 |
| T. Rowe Price Funds SICAV - Diversified Income Bond Fund | USD | Ax | USD | LU1676121723 |
| T. Rowe Price Funds SICAV - Diversified Income Bond Fund | USD | I | USD | LU1244139231 |
| T. Rowe Price Funds SICAV - Diversified Income Bond Fund | USD | In (EUR) | EUR | LU1777971463 |
| T. Rowe Price Funds SICAV - Diversified Income Bond Fund | USD | Q | USD | LU1244139405 |
| T. Rowe Price Funds SICAV - Diversified Income Bond Fund | USD | S | USD | LU2168315948 |

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| T. Rowe Price Funds SICAV - Dynamic Credit Fund | USD | A | USD | LU2047632166 |
| T. Rowe Price Funds SICAV - Dynamic Credit Fund | USD | I | USD | LU2047632240 |
| T. Rowe Price Funds SICAV - Dynamic Credit Fund | USD | In (EUR) | EUR | LU2098181675 |
| T. Rowe Price Funds SICAV - Dynamic Credit Fund | USD | Q | USD | LU2047632323 |
| T. Rowe Price Funds SICAV - Dynamic Emerging Markets Bond Fund | USD | A | USD | LU2187417899 |
| T. Rowe Price Funds SICAV - Dynamic Emerging Markets Bond Fund | USD | I | USD | LU2187417972 |
| T. Rowe Price Funds SICAV - Dynamic Emerging Markets Bond Fund | USD | In (EUR) | EUR | LU2202735127 |
| T. Rowe Price Funds SICAV - Dynamic Emerging Markets Bond Fund | USD | Q | USD | LU2187418194 |
| T. Rowe Price Funds SICAV - Dynamic Emerging Markets Bond Fund | USD | S | USD | LU2532687782 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | A | USD | LU1216622131 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | An (EUR) | EUR | LU1245572752 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | An (SGD) | SGD | LU2572707854 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | Ax | USD | LU2572708076 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | Axn (AUD) | AUD | LU2572708233 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | Axn (GBP) | GBP | LU2572708159 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | Axn (SGD) | SGD | LU2572707938 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | I | USD | LU1216622214 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | In (EUR) | EUR | LU1216622487 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | In (EUR) 2 | EUR | LU2483479619 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | In (GBP) | GBP | LU1238971292 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | Q | USD | LU1216622305 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | Q1 | USD | LU2319558446 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | Qd | USD | LU1520453959 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | Qn (CHF) | CHF | LU1439084374 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | Qn (EUR) | EUR | LU1439084705 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | Qn (EUR) 1 | EUR | LU2321660966 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | Qn (GBP) | GBP | LU1238971615 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | S | USD | LU2358830235 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | Sd | USD | LU1439534915 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | Sn (GBP) | GBP | LU2233120802 |
| T. Rowe Price Funds SICAV - Dynamic Global Bond Fund | USD | Sn (JPY) | JPY | LU2332153175 |
| T. Rowe Price Funds SICAV - Dynamic Global Investment Grade Bond Fund | USD | A | USD | LU1614212436 |
| T. Rowe Price Funds SICAV - Dynamic Global Investment Grade Bond Fund | USD | I | USD | LU1614212519 |
| T. Rowe Price Funds SICAV - Dynamic Global Investment Grade Bond Fund | USD | In (EUR) | EUR | LU1653972239 |
| T. Rowe Price Funds SICAV - Dynamic Global Investment Grade Bond Fund | USD | Q | USD | LU1614212600 |
| T. Rowe Price Funds SICAV - Emerging Local Markets Bond Fund | USD | A (EUR) | EUR | LU1655484183 |
| T. Rowe Price Funds SICAV - Emerging Local Markets Bond Fund | USD | I | USD | LU0310189781 |
| T. Rowe Price Funds SICAV - Emerging Local Markets Bond Fund | USD | I (EUR) | EUR | LU1629937985 |
| T. Rowe Price Funds SICAV - Emerging Local Markets Bond Fund | USD | I (EUR) 9 | EUR | LU2261317445 |
| T. Rowe Price Funds SICAV - Emerging Local Markets Bond Fund | USD | Ib (EUR) | EUR | LU2219571564 |
| T. Rowe Price Funds SICAV - Emerging Local Markets Bond Fund | USD | Q (EUR) | EUR | LU1127970090 |
| T. Rowe Price Funds SICAV - Emerging Local Markets Bond Fund | USD | Q (EUR) 1 | EUR | LU2363198818 |
| T. Rowe Price Funds SICAV - Emerging Local Markets Bond Fund | USD | Sd | USD | LU0353122939 |
| T. Rowe Price Funds SICAV - Emerging Markets Bond Fund | USD | A | USD | LU0207127084 |
| T. Rowe Price Funds SICAV - Emerging Markets Bond Fund | USD | A (EUR) | EUR | LU1438968627 |
| T. Rowe Price Funds SICAV - Emerging Markets Bond Fund | USD | Ad (EUR) | EUR | LU1839018428 |
| T. Rowe Price Funds SICAV - Emerging Markets Bond Fund | USD | Ax | USD | LU1670770301 |
| T. Rowe Price Funds SICAV - Emerging Markets Bond Fund | USD | I | USD | LU0207127753 |
| T. Rowe Price Funds SICAV - Emerging Markets Bond Fund | USD | In (EUR) | EUR | LU0207127910 |
| T. Rowe Price Funds SICAV - Emerging Markets Bond Fund | USD | Q | USD | LU1328257263 |
| T. Rowe Price Funds SICAV - Emerging Markets Bond Fund | USD | Q (EUR) | EUR | LU1127970330 |
| T. Rowe Price Funds SICAV - Emerging Markets Bond Fund | USD | Qd | USD | LU2008205416 |
| T. Rowe Price Funds SICAV - Emerging Markets Bond Fund | USD | Sd | USD | LU0353119554 |
| T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund | USD | A | USD | LU0596127869 |
| T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund | USD | Ax | USD | LU1670770483 |
| T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund | USD | I | USD | LU0596126465 |

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| T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund | USD | In (EUR) | EUR | LU2444288604 |
| T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund | USD | In (EUR) 9 | EUR | LU2078555294 |
| T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund | USD | Q | USD | LU2109794250 |
| T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund | USD | Q (EUR) | EUR | LU1127969910 |
| T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund | USD | Q (EUR) 1 | EUR | LU2363198909 |
| T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund | USD | Q2 | USD | LU2047628305 |
| T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund | USD | Qd2 | USD | LU2047628727 |
| T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund | USD | Qdn (GBP) | GBP | LU2122515930 |
| T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund | USD | Sd | USD | LU0596127190 |
| T. Rowe Price Funds SICAV - Emerging Markets Discovery Equity Fund | USD | A | USD | LU1244138183 |
| T. Rowe Price Funds SICAV - Emerging Markets Discovery Equity Fund | USD | I | USD | LU1244138340 |
| T. Rowe Price Funds SICAV - Emerging Markets Discovery Equity Fund | USD | I9 | USD | LU1917951649 |
| T. Rowe Price Funds SICAV - Emerging Markets Discovery Equity Fund | USD | Q | USD | LU1244138852 |
| T. Rowe Price Funds SICAV - Emerging Markets Discovery Equity Fund | USD | Qd (GBP) 9 | GBP | LU1990730365 |
| T. Rowe Price Funds SICAV - Emerging Markets Discovery Equity Fund | USD | S | USD | LU2442769621 |
| T. Rowe Price Funds SICAV - Emerging Markets Equity Fund | USD | A | USD | LU0133084623 |
| T. Rowe Price Funds SICAV - Emerging Markets Equity Fund | USD | A (EUR) | EUR | LU1438968890 |
| T. Rowe Price Funds SICAV - Emerging Markets Equity Fund | USD | Ad | USD | LU0133084896 |
| T. Rowe Price Funds SICAV - Emerging Markets Equity Fund | USD | I | USD | LU0133084979 |
| T. Rowe Price Funds SICAV - Emerging Markets Equity Fund | USD | I (EUR) | EUR | LU1382644083 |
| T. Rowe Price Funds SICAV - Emerging Markets Equity Fund | USD | I2 | USD | LU2483479700 |
| T. Rowe Price Funds SICAV - Emerging Markets Equity Fund | USD | Jd | USD | LU0311545023 |
| T. Rowe Price Funds SICAV - Emerging Markets Equity Fund | USD | Q | USD | LU0860350148 |
| T. Rowe Price Funds SICAV - Emerging Markets Equity Fund | USD | Q (EUR) 1 | EUR | LU1891767326 |
| T. Rowe Price Funds SICAV - Emerging Markets Equity Fund | USD | Q (EUR) 2 | EUR | LU1956838830 |
| T. Rowe Price Funds SICAV - Emerging Markets Equity Fund | USD | Q (GBP) | GBP | LU0864768196 |
| T. Rowe Price Funds SICAV - Emerging Markets Equity Fund | USD | S | USD | LU0353116022 |
| T. Rowe Price Funds SICAV - Emerging Markets Equity Fund | USD | S (GBP) | GBP | LU2261317874 |
| T. Rowe Price Funds SICAV - Euro Corporate Bond Fund | EUR | A | EUR | LU0133089424 |
| T. Rowe Price Funds SICAV - Euro Corporate Bond Fund | EUR | I | EUR | LU0133091248 |
| T. Rowe Price Funds SICAV - Euro Corporate Bond Fund | EUR | I (EUR) 9 | EUR | LU2573689044 |
| T. Rowe Price Funds SICAV - Euro Corporate Bond Fund | EUR | I2 | EUR | LU2442769977 |
| T. Rowe Price Funds SICAV - Euro Corporate Bond Fund | EUR | I9 | EUR | LU1529919240 |
| T. Rowe Price Funds SICAV - Euro Corporate Bond Fund | EUR | In (USD) | USD | LU0859257338 |
| T. Rowe Price Funds SICAV - Euro Corporate Bond Fund | EUR | Q | EUR | LU1032541242 |
| T. Rowe Price Funds SICAV - Euro Corporate Bond Fund | EUR | Qd9 | EUR | LU1830905185 |
| T. Rowe Price Funds SICAV - Euro Corporate Bond Fund | EUR | Sd | EUR | LU0353117004 |
| T. Rowe Price Funds SICAV - Euro Corporate Bond Fund | EUR | Z | EUR | LU0133091321 |
| T. Rowe Price Funds SICAV - European Equity Fund | EUR | A | EUR | LU0285830955 |
| T. Rowe Price Funds SICAV - European Equity Fund | EUR | A (USD) | USD | LU1475745177 |
| T. Rowe Price Funds SICAV - European Equity Fund | EUR | Ad | EUR | LU0285831177 |
| T. Rowe Price Funds SICAV - European Equity Fund | EUR | I | EUR | LU0285831334 |
| T. Rowe Price Funds SICAV - European Equity Fund | EUR | I (USD) | USD | LU1475745334 |
| T. Rowe Price Funds SICAV - European Equity Fund | EUR | I2 | EUR | LU2483479882 |
| T. Rowe Price Funds SICAV - European Equity Fund | EUR | Q | EUR | LU0983346296 |
| T. Rowe Price Funds SICAV - European Equity Fund | EUR | S (GBP) | GBP | LU2261317791 |
| T. Rowe Price Funds SICAV - European High Yield Bond Fund | EUR | A | EUR | LU0596127604 |
| T. Rowe Price Funds SICAV - European High Yield Bond Fund | EUR | Ad | EUR | LU0596127786 |
| T. Rowe Price Funds SICAV - European High Yield Bond Fund | EUR | An (CHF) | CHF | LU1283501010 |
| T. Rowe Price Funds SICAV - European High Yield Bond Fund | EUR | Ax | EUR | LU1670771028 |
| T. Rowe Price Funds SICAV - European High Yield Bond Fund | EUR | I | EUR | LU0596125814 |
| T. Rowe Price Funds SICAV - European High Yield Bond Fund | EUR | I2 | EUR | LU2483479965 |
| T. Rowe Price Funds SICAV - European High Yield Bond Fund | EUR | Id | EUR | LU1512555746 |
| T. Rowe Price Funds SICAV - European High Yield Bond Fund | EUR | Q | EUR | LU1032541671 |
| T. Rowe Price Funds SICAV - European High Yield Bond Fund | EUR | Qn (CHF) | CHF | LU1258030169 |
| T. Rowe Price Funds SICAV - European High Yield Bond Fund | EUR | Sd | EUR | LU0596126200 |

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| T. Rowe Price Funds SICAV - European Select Equity Fund | EUR | A | EUR | LU2041631628 |
| T. Rowe Price Funds SICAV - European Select Equity Fund | EUR | I | EUR | LU2041631891 |
| T. Rowe Price Funds SICAV - European Select Equity Fund | EUR | Q | EUR | LU2041631974 |
| T. Rowe Price Funds SICAV - European Smaller Companies Equity Fund | EUR | A | EUR | LU0382931250 |
| T. Rowe Price Funds SICAV - European Smaller Companies Equity Fund | EUR | I | EUR | LU0382931417 |
| T. Rowe Price Funds SICAV - European Smaller Companies Equity Fund | EUR | Q | EUR | LU1001671582 |
| T. Rowe Price Funds SICAV - European Smaller Companies Equity Fund | EUR | Q (GBP) | GBP | LU1028171921 |
| T. Rowe Price Funds SICAV - European Smaller Companies Equity Fund | EUR | Qd | EUR | LU2306947453 |
| T. Rowe Price Funds SICAV - Frontier Markets Equity Fund | USD | A | USD | LU1079763535 |
| T. Rowe Price Funds SICAV - Frontier Markets Equity Fund | USD | I | USD | LU1079765662 |
| T. Rowe Price Funds SICAV - Frontier Markets Equity Fund | USD | I (EUR) | EUR | LU1777971620 |
| T. Rowe Price Funds SICAV - Frontier Markets Equity Fund | USD | I (EUR) 2 | EUR | LU2483480039 |
| T. Rowe Price Funds SICAV - Frontier Markets Equity Fund | USD | Q | USD | LU1079764939 |
| T. Rowe Price Funds SICAV - Frontier Markets Equity Fund | USD | Q (GBP) | GBP | LU1079768849 |
| T. Rowe Price Funds SICAV - Frontier Markets Equity Fund | USD | S | USD | LU1607940118 |
| T. Rowe Price Funds SICAV - Future of Finance Equity Fund | USD | A | USD | LU2531918055 |
| T. Rowe Price Funds SICAV - Future of Finance Equity Fund | USD | I | USD | LU2531918139 |
| T. Rowe Price Funds SICAV - Future of Finance Equity Fund | USD | Q | USD | LU2531918212 |
| T. Rowe Price Funds SICAV - Global Aggregate Bond Fund | USD | A | USD | LU0133095157 |
| T. Rowe Price Funds SICAV - Global Aggregate Bond Fund | USD | A (EUR) | EUR | LU1438968973 |
| T. Rowe Price Funds SICAV - Global Aggregate Bond Fund | USD | Ab (EUR) | EUR | LU2278982678 |
| T. Rowe Price Funds SICAV - Global Aggregate Bond Fund | USD | I | USD | LU0133095660 |
| T. Rowe Price Funds SICAV - Global Aggregate Bond Fund | USD | I2 | USD | LU2483480203 |
| T. Rowe Price Funds SICAV - Global Aggregate Bond Fund | USD | Ib (EUR) | EUR | LU1532504211 |
| T. Rowe Price Funds SICAV - Global Aggregate Bond Fund | USD | Ib (USD) | USD | LU2283062821 |
| T. Rowe Price Funds SICAV - Global Aggregate Bond Fund | USD | Q | USD | LU1845137733 |
| T. Rowe Price Funds SICAV - Global Aggregate Bond Fund | USD | Q (EUR) | EUR | LU1127969670 |
| T. Rowe Price Funds SICAV - Global Aggregate Bond Fund | USD | Q (EUR) 2 | EUR | LU1956838913 |
| T. Rowe Price Funds SICAV - Global Aggregate Bond Fund | USD | Qb (EUR) | EUR | LU1127969753 |
| T. Rowe Price Funds SICAV - Global Aggregate Bond Fund | USD | S | USD | LU0353117269 |
| T. Rowe Price Funds SICAV - Global Aggregate Bond Fund | USD | Sb (GBP) | GBP | LU2261317957 |
| T. Rowe Price Funds SICAV - Global Aggregate Bond Fund | USD | Sb (JPY) | JPY | LU0780064399 |
| T. Rowe Price Funds SICAV - Global Aggregate Bond Fund | USD | Sd | USD | LU0353117343 |
| T. Rowe Price Funds SICAV - Global Allocation Extended Fund | USD | A | USD | LU1614211974 |
| T. Rowe Price Funds SICAV - Global Allocation Extended Fund | USD | An (EUR) | EUR | LU1807408056 |
| T. Rowe Price Funds SICAV - Global Allocation Extended Fund | USD | I | USD | LU1614212279 |
| T. Rowe Price Funds SICAV - Global Allocation Extended Fund | USD | Q | USD | LU1614212352 |
| T. Rowe Price Funds SICAV - Global Allocation Fund | USD | A | USD | LU1417861728 |
| T. Rowe Price Funds SICAV - Global Allocation Fund | USD | I | USD | LU1417861645 |
| T. Rowe Price Funds SICAV - Global Allocation Fund | USD | In (BRL) | USD | LU2397249819 |
| T. Rowe Price Funds SICAV - Global Allocation Fund | USD | Q | USD | LU1417861991 |
| T. Rowe Price Funds SICAV - Global Allocation Fund | USD | Qn (EUR) | EUR | LU1945126941 |
| T. Rowe Price Funds SICAV - Global Equity Dividend Fund | USD | A | USD | LU1697877436 |
| T. Rowe Price Funds SICAV - Global Equity Dividend Fund | USD | Ax | USD | LU2009043386 |
| T. Rowe Price Funds SICAV - Global Equity Dividend Fund | USD | I | USD | LU1697877865 |
| T. Rowe Price Funds SICAV - Global Equity Dividend Fund | USD | Q | USD | LU1697877600 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund | USD | A | USD | LU0143551892 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund | USD | A (EUR) | EUR | LU1438969351 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund | USD | An (EUR) | EUR | LU1860996138 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund | USD | An (SGD) | SGD | LU2462591277 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund | USD | I | USD | LU0143563046 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund | USD | I (EUR) 2 | EUR | LU2483480112 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund | USD | I (JPY) | JPY | LU1861277140 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund | USD | Q | USD | LU1892523231 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund | USD | Q (EUR) | EUR | LU1127969597 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund | USD | Q (EUR) 2 | EUR | LU1956839051 |

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| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund | USD | Q (GBP) | GBP | LU1028172499 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund | USD | Q1 | USD | LU2252236455 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund | USD | Q2 | USD | LU2208647409 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund | USD | Qn (EUR) | EUR | LU1830905268 |
| T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund | USD | S | USD | LU0353118408 |
| T. Rowe Price Funds SICAV - Global Government Bond Fund | USD | A | USD | LU2041632196 |
| T. Rowe Price Funds SICAV - Global Government Bond Fund | USD | An (EUR) | EUR | LU2552682523 |
| T. Rowe Price Funds SICAV - Global Government Bond Fund | USD | I | USD | LU2041632279 |
| T. Rowe Price Funds SICAV - Global Government Bond Fund | USD | In (EUR) | EUR | LU2444288786 |
| T. Rowe Price Funds SICAV - Global Government Bond Fund | USD | Q | USD | LU2041632352 |
| T. Rowe Price Funds SICAV - Global Government Bond Fund | USD | Qd0 | USD | LU2572707771 |
| T. Rowe Price Funds SICAV - Global Government Bond Fund | USD | Sn (GBP) | GBP | LU2261318096 |
| T. Rowe Price Funds SICAV - Global Growth Equity Fund | USD | A | USD | LU0382932902 |
| T. Rowe Price Funds SICAV - Global Growth Equity Fund | USD | I | USD | LU0382933116 |
| T. Rowe Price Funds SICAV - Global Growth Equity Fund | USD | I (GBP) | GBP | LU0438015033 |
| T. Rowe Price Funds SICAV - Global Growth Equity Fund | USD | Q | USD | LU1892523157 |
| T. Rowe Price Funds SICAV - Global Growth Equity Fund | USD | Q (EUR) | EUR | LU1127969324 |
| T. Rowe Price Funds SICAV - Global Growth Equity Fund | USD | Q (EUR) 2 | EUR | LU1956839135 |
| T. Rowe Price Funds SICAV - Global Growth Equity Fund | USD | Q (GBP) | GBP | LU0867066879 |
| T. Rowe Price Funds SICAV - Global Growth Equity Fund | USD | S | USD | LU0382933546 |
| T. Rowe Price Funds SICAV - Global High Income Bond Fund | USD | A | USD | LU1216622560 |
| T. Rowe Price Funds SICAV - Global High Income Bond Fund | USD | Ad (EUR) | EUR | LU1272762938 |
| T. Rowe Price Funds SICAV - Global High Income Bond Fund | USD | An (EUR) | EUR | LU2183001622 |
| T. Rowe Price Funds SICAV - Global High Income Bond Fund | USD | Ax | USD | LU1670770640 |
| T. Rowe Price Funds SICAV - Global High Income Bond Fund | USD | I | USD | LU1216622644 |
| T. Rowe Price Funds SICAV - Global High Income Bond Fund | USD | Q | USD | LU1216622727 |
| T. Rowe Price Funds SICAV - Global High Income Bond Fund | USD | Qd (EUR) 2 | EUR | LU2240329198 |
| T. Rowe Price Funds SICAV - Global High Income Bond Fund | USD | Qdn (GBP) | GBP | LU1244140320 |
| T. Rowe Price Funds SICAV - Global High Income Bond Fund | USD | Qx | USD | LU2125154265 |
| T. Rowe Price Funds SICAV - Global High Income Bond Fund | USD | S | USD | LU2168316169 |
| T. Rowe Price Funds SICAV - Global High Income Bond Fund | USD | Sd | USD | LU1439535052 |
| T. Rowe Price Funds SICAV - Global High Income Bond Fund | USD | Sn (GBP) | GBP | LU2261318179 |
| T. Rowe Price Funds SICAV - Global High Income Bond Fund | USD | Sxn (AUD) | AUD | LU2122516409 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund | USD | A | USD | LU0133082254 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund | USD | Ad | USD | LU0133082684 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund | USD | An (EUR) | EUR | LU0165850685 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund | USD | An (NOK) | NOK | LU0181685537 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund | USD | An (SEK) | SEK | LU0748329892 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund | USD | I | USD | LU0133083492 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund | USD | Id | USD | LU2418771916 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund | USD | In (EUR) | EUR | LU1076275962 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund | USD | Jd | USD | LU0181328427 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund | USD | Q | USD | LU0860350221 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund | USD | Q1 | USD | LU1731075104 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund | USD | Qd1 | USD | LU1731075369 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund | USD | Qn (EUR) 1 | EUR | LU1731075526 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund | USD | S | USD | LU0353115644 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund | USD | Sd | USD | LU0353115990 |
| T. Rowe Price Funds SICAV - Global High Yield Bond Fund | USD | Z | USD | LU0133083732 |
| T. Rowe Price Funds SICAV - Global Impact Credit Fund | USD | A | USD | LU2531917321 |
| T. Rowe Price Funds SICAV - Global Impact Credit Fund | USD | I | USD | LU2531917594 |
| T. Rowe Price Funds SICAV - Global Impact Credit Fund | USD | In (EUR) | EUR | LU2547965066 |
| T. Rowe Price Funds SICAV - Global Impact Credit Fund | USD | Q | USD | LU2531917677 |
| T. Rowe Price Funds SICAV - Global Impact Credit Fund | USD | Q (EUR) | EUR | LU2565914053 |
| T. Rowe Price Funds SICAV - Global Impact Credit Fund | USD | Q (GBP) | GBP | LU2564841539 |
| T. Rowe Price Funds SICAV - Global Impact Equity Fund | USD | A | USD | LU2377457879 |

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| T. Rowe Price Funds SICAV - Global Impact Equity Fund | USD | I | USD | LU2377457952 |
| T. Rowe Price Funds SICAV - Global Impact Equity Fund | USD | I (EUR) 1 | EUR | LU2428045384 |
| T. Rowe Price Funds SICAV - Global Impact Equity Fund | USD | I (GBP) 1 | GBP | LU2428045202 |
| T. Rowe Price Funds SICAV - Global Impact Equity Fund | USD | I1 | USD | LU2428045467 |
| T. Rowe Price Funds SICAV - Global Impact Equity Fund | USD | Q | USD | LU2377458091 |
| T. Rowe Price Funds SICAV - Global Impact Equity Fund | USD | Q (EUR) | EUR | LU2567263194 |
| T. Rowe Price Funds SICAV - Global Investment Grade Corporate Bond Fund | USD | A | USD | LU1216622990 |
| T. Rowe Price Funds SICAV - Global Investment Grade Corporate Bond Fund | USD | I | USD | LU1216623295 |
| T. Rowe Price Funds SICAV - Global Investment Grade Corporate Bond Fund | USD | In (EUR) | EUR | LU2219571648 |
| T. Rowe Price Funds SICAV - Global Investment Grade Corporate Bond Fund | USD | Q | USD | LU1216623378 |
| T. Rowe Price Funds SICAV - Global Investment Grade Corporate Bond Fund | USD | S | USD | LU2168315864 |
| T. Rowe Price Funds SICAV - Global Natural Resources Equity Fund | USD | A | USD | LU0272423673 |
| T. Rowe Price Funds SICAV - Global Natural Resources Equity Fund | USD | I | USD | LU0272423913 |
| T. Rowe Price Funds SICAV - Global Natural Resources Equity Fund | USD | I (EUR) | EUR | LU1382644166 |
| T. Rowe Price Funds SICAV - Global Natural Resources Equity Fund | USD | Q | USD | LU1743772433 |
| T. Rowe Price Funds SICAV - Global Natural Resources Equity Fund | USD | Q (EUR) | EUR | LU0876475368 |
| T. Rowe Price Funds SICAV - Global Natural Resources Equity Fund | USD | Q (GBP) | GBP | LU1382644919 |
| T. Rowe Price Funds SICAV - Global Natural Resources Equity Fund | USD | Q (GBP) 1 | GBP | LU2239868974 |
| T. Rowe Price Funds SICAV - Global Real Estate Securities Fund | USD | A | USD | LU0382932068 |
| T. Rowe Price Funds SICAV - Global Real Estate Securities Fund | USD | I | USD | LU0382932225 |
| T. Rowe Price Funds SICAV - Global Real Estate Securities Fund | USD | Q | USD | LU1237520744 |
| T. Rowe Price Funds SICAV - Global Select Equity Fund | USD | A | USD | LU2243340283 |
| T. Rowe Price Funds SICAV - Global Select Equity Fund | USD | I | USD | LU2243340366 |
| T. Rowe Price Funds SICAV - Global Select Equity Fund | USD | Q | USD | LU2243340440 |
| T. Rowe Price Funds SICAV - Global Select Equity Fund | USD | S (GBP) | GBP | LU2442769548 |
| T. Rowe Price Funds SICAV - Global Structured Research Equity Fund | USD | A | USD | LU2377458174 |
| T. Rowe Price Funds SICAV - Global Structured Research Equity Fund | USD | I | USD | LU2377458257 |
| T. Rowe Price Funds SICAV - Global Structured Research Equity Fund | USD | Q | USD | LU2377458331 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | A | USD | LU1244139660 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | A0 | USD | LU2314802690 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | Ah (CHF) | CHF | LU1602120047 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | Ah (EUR) | EUR | LU1602119973 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | I | USD | LU1244139827 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | I (EUR) | EUR | LU1382644323 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | I1 | USD | LU2442769464 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | I9 | USD | LU1400230865 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | Id (GBP) 1 | GBP | LU2454263729 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | Q | USD | LU1244140163 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | Q (EUR) 1 | EUR | LU1737525714 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | Q0 | USD | LU2314802773 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | Q1 | USD | LU1737525805 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | Qd | USD | LU1586386069 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | Qd (GBP) | GBP | LU1453466572 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | Qd (GBP) 0 | GBP | LU2314802930 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | Qd (GBP) 1 | GBP | LU1737526019 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | Qd0 | USD | LU2351347567 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | Qd1 | USD | LU1737525987 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | Qh (EUR) | EUR | LU1453466739 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | Qh (EUR) 0 | EUR | LU2314802856 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | Qh (EUR) 1 | EUR | LU1785826154 |
| T. Rowe Price Funds SICAV - Global Technology Equity Fund | USD | S | USD | LU1558474760 |
| T. Rowe Price Funds SICAV - Global Value Equity Fund | USD | A | USD | LU0859254822 |
| T. Rowe Price Funds SICAV - Global Value Equity Fund | USD | A (EUR) | EUR | LU1493953001 |
| T. Rowe Price Funds SICAV - Global Value Equity Fund | USD | A (HKD) | HKD | LU2360778885 |
| T. Rowe Price Funds SICAV - Global Value Equity Fund | USD | Ah (SGD) | SGD | LU2357627491 |
| T. Rowe Price Funds SICAV - Global Value Equity Fund | USD | I | USD | LU0859255472 |

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| T. Rowe Price Funds SICAV - Global Value Equity Fund | USD | I (EUR) | EUR | LU1382644596 |
| T. Rowe Price Funds SICAV - Global Value Equity Fund | USD | I (GBP) 2 | GBP | LU2418771759 |
| T. Rowe Price Funds SICAV - Global Value Equity Fund | USD | I2 | USD | LU2451804624 |
| T. Rowe Price Funds SICAV - Global Value Equity Fund | USD | Id (EUR) 2 | EUR | LU2485522556 |
| T. Rowe Price Funds SICAV - Global Value Equity Fund | USD | Id (GBP) 2 | GBP | LU2567262626 |
| T. Rowe Price Funds SICAV - Global Value Equity Fund | USD | Id2 | USD | LU2584623198 |
| T. Rowe Price Funds SICAV - Global Value Equity Fund | USD | Ih (EUR) | EUR | LU2472336440 |
| T. Rowe Price Funds SICAV - Global Value Equity Fund | USD | Q | USD | LU2314802344 |
| T. Rowe Price Funds SICAV - Global Value Equity Fund | USD | Qd (GBP) | GBP | LU2295702349 |
| T. Rowe Price Funds SICAV - Global Value Equity Fund | USD | S (GBP) | GBP | LU2261317528 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | A | EUR | LU0230817339 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | A (JPY) | JPY | LU1756323520 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | A (USD) | USD | LU1721361761 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | Ah (EUR) | EUR | LU1683326703 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | Ah (USD) | USD | LU1873111105 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | I | EUR | LU0230817925 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | I (JPY) | JPY | LU1823088627 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | I (USD) | USD | LU1569987610 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | I2 | EUR | LU2444288430 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | Id | EUR | LU2133077110 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | Ih (EUR) | EUR | LU1808916412 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | Q | EUR | LU1127970256 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | Q (JPY) 1 | JPY | LU2372340732 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | Q (USD) | USD | LU1896777312 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | Q (USD) 1 | USD | LU1721363114 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | Q1 | EUR | LU1721361845 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | Q2 | EUR | LU1956839218 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | Qd (GBP) | GBP | LU1807408643 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | Qd (GBP) 1 | GBP | LU1721363205 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | Qh (EUR) | EUR | LU1697912878 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | Qh (EUR) 1 | EUR | LU2190602628 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | Qh (USD) | USD | LU2051222573 |
| T. Rowe Price Funds SICAV - Japanese Equity Fund | EUR | S (USD) | USD | LU0353120305 |
| T. Rowe Price Funds SICAV - Middle East & Africa Equity Fund | USD | A | USD | LU0310187579 |
| T. Rowe Price Funds SICAV - Middle East & Africa Equity Fund | USD | I | USD | LU0310188205 |
| T. Rowe Price Funds SICAV - Multi-Asset Global Income Fund | USD | A | USD | LU2047632596 |
| T. Rowe Price Funds SICAV - Multi-Asset Global Income Fund | USD | Ax | USD | LU2100268510 |
| T. Rowe Price Funds SICAV - Multi-Asset Global Income Fund | USD | Ay | USD | LU2549321672 |
| T. Rowe Price Funds SICAV - Multi-Asset Global Income Fund | USD | I | USD | LU2047632679 |
| T. Rowe Price Funds SICAV - Multi-Asset Global Income Fund | USD | Q | USD | LU2047632752 |
| T. Rowe Price Funds SICAV - Science and Technology Equity Fund | USD | A | USD | LU1820537758 |
| T. Rowe Price Funds SICAV - Science and Technology Equity Fund | USD | I | USD | LU1820537915 |
| T. Rowe Price Funds SICAV - Science and Technology Equity Fund | USD | Q | USD | LU1820538053 |
| T. Rowe Price Funds SICAV - US Aggregate Bond Fund | USD | A | USD | LU0181328930 |
| T. Rowe Price Funds SICAV - US Aggregate Bond Fund | USD | An (EUR) | EUR | LU2242182736 |
| T. Rowe Price Funds SICAV - US Aggregate Bond Fund | USD | I | USD | LU0181329318 |
| T. Rowe Price Funds SICAV - US Aggregate Bond Fund | USD | In (EUR) | EUR | LU0214705203 |
| T. Rowe Price Funds SICAV - US Aggregate Bond Fund | USD | Jd | USD | LU0181329151 |
| T. Rowe Price Funds SICAV - US Aggregate Bond Fund | USD | Q | USD | LU1372929718 |
| T. Rowe Price Funds SICAV - US Aggregate Bond Fund | USD | Q2 | USD | LU1737525557 |
| T. Rowe Price Funds SICAV - US Aggregate Bond Fund | USD | Qn (EUR) 2 | EUR | LU1737525474 |
| T. Rowe Price Funds SICAV - US Aggregate Bond Fund | USD | Qn (GBP) | GBP | LU1278043622 |
| T. Rowe Price Funds SICAV - US Aggregate Bond Fund | USD | Sd | USD | LU0353119125 |
| T. Rowe Price Funds SICAV - US All-Cap Opportunities Equity Fund | USD | A | USD | LU2531918303 |
| T. Rowe Price Funds SICAV - US All-Cap Opportunities Equity Fund | USD | I | USD | LU2531918485 |
| T. Rowe Price Funds SICAV - US All-Cap Opportunities Equity Fund | USD | I9 | USD | LU2542164962 |

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| T. Rowe Price Funds SICAV - US All-Cap Opportunities Equity Fund | USD | Q | USD | LU2531918568 |
| T. Rowe Price Funds SICAV - US Blue Chip Equity Fund | USD | A | USD | LU0133085943 |
| T. Rowe Price Funds SICAV - US Blue Chip Equity Fund | USD | A (EUR) | EUR | LU1438969195 |
| T. Rowe Price Funds SICAV - US Blue Chip Equity Fund | USD | Ad | USD | LU0133086164 |
| T. Rowe Price Funds SICAV - US Blue Chip Equity Fund | USD | An (EUR) | EUR | LU1770377700 |
| T. Rowe Price Funds SICAV - US Blue Chip Equity Fund | USD | I | USD | LU0133088293 |
| T. Rowe Price Funds SICAV - US Blue Chip Equity Fund | USD | I (EUR) | EUR | LU1382644679 |
| T. Rowe Price Funds SICAV - US Blue Chip Equity Fund | USD | Q | USD | LU0860350494 |
| T. Rowe Price Funds SICAV - US Blue Chip Equity Fund | USD | Q (EUR) | EUR | LU1136108674 |
| T. Rowe Price Funds SICAV - US Blue Chip Equity Fund | USD | Q (EUR) 1 | EUR | LU2212021989 |
| T. Rowe Price Funds SICAV - US Blue Chip Equity Fund | USD | Q (GBP) | GBP | LU1028172069 |
| T. Rowe Price Funds SICAV - US Blue Chip Equity Fund | USD | Q2 | USD | LU1952108709 |
| T. Rowe Price Funds SICAV - US Blue Chip Equity Fund | USD | Qd | USD | LU1315981578 |
| T. Rowe Price Funds SICAV - US Equity Fund | USD | A | USD | LU0429319345 |
| T. Rowe Price Funds SICAV - US Equity Fund | USD | A (EUR) | EUR | LU1438969518 |
| T. Rowe Price Funds SICAV - US Equity Fund | USD | I | USD | LU0429319774 |
| T. Rowe Price Funds SICAV - US Equity Fund | USD | I (EUR) | EUR | LU2199484093 |
| T. Rowe Price Funds SICAV - US Equity Fund | USD | In (EUR) | EUR | LU1319833791 |
| T. Rowe Price Funds SICAV - US Equity Fund | USD | In (EUR) 2 | EUR | LU2483479536 |
| T. Rowe Price Funds SICAV - US Equity Fund | USD | Q | USD | LU1521982055 |
| T. Rowe Price Funds SICAV - US Equity Fund | USD | Q (EUR) 1 | EUR | LU2008325073 |
| T. Rowe Price Funds SICAV - US Equity Fund | USD | Q (EUR) 2 | EUR | LU1956839309 |
| T. Rowe Price Funds SICAV - US Equity Fund | USD | Q (GBP) | GBP | LU1028172572 |
| T. Rowe Price Funds SICAV - US Equity Fund | USD | Qn (EUR) | EUR | LU1836370459 |
| T. Rowe Price Funds SICAV - US High Yield Bond Fund | USD | A | USD | LU1697876628 |
| T. Rowe Price Funds SICAV - US High Yield Bond Fund | USD | Ax | USD | LU1706112411 |
| T. Rowe Price Funds SICAV - US High Yield Bond Fund | USD | I | USD | LU1697877279 |
| T. Rowe Price Funds SICAV - US High Yield Bond Fund | USD | I9 | USD | LU2252236539 |
| T. Rowe Price Funds SICAV - US High Yield Bond Fund | USD | In (CHF) 9 | CHF | LU2252236612 |
| T. Rowe Price Funds SICAV - US High Yield Bond Fund | USD | In (EUR) | EUR | LU2219571994 |
| T. Rowe Price Funds SICAV - US High Yield Bond Fund | USD | Q | USD | LU1697876974 |
| T. Rowe Price Funds SICAV - US High Yield Bond Fund | USD | S | USD | LU2451804897 |
| T. Rowe Price Funds SICAV - US High Yield Bond Fund | USD | S (EUR) | EUR | LU2332153092 |
| T. Rowe Price Funds SICAV - US Impact Equity Fund | USD | A | USD | LU2531917750 |
| T. Rowe Price Funds SICAV - US Impact Equity Fund | USD | I | USD | LU2531917834 |
| T. Rowe Price Funds SICAV - US Impact Equity Fund | USD | Q | USD | LU2531917917 |
| T. Rowe Price Funds SICAV - US Investment Grade Corporate Bond Fund | USD | A | USD | LU1697876032 |
| T. Rowe Price Funds SICAV - US Investment Grade Corporate Bond Fund | USD | I | USD | LU1697876461 |
| T. Rowe Price Funds SICAV - US Investment Grade Corporate Bond Fund | USD | In (EUR) | EUR | LU2219572026 |
| T. Rowe Price Funds SICAV - US Investment Grade Corporate Bond Fund | USD | Q | USD | LU1697876206 |
| T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund | USD | A | USD | LU0174119429 |
| T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund | USD | A (EUR) | EUR | LU1777971893 |
| T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund | USD | A (HKD) | HKD | LU2282401921 |
| T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund | USD | An (SGD) | SGD | LU2462591350 |
| T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund | USD | I | USD | LU0174119775 |
| T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund | USD | I (GBP) 2 | GBP | LU2508771966 |
| T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund | USD | In (EUR) | EUR | LU1319833957 |
| T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund | USD | Q | USD | LU0860350577 |
| T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund | USD | Q (EUR) | EUR | LU1446472380 |
| T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund | USD | Q (GBP) | GBP | LU1028171848 |
| T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund | USD | A | USD | LU0133099654 |
| T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund | USD | I | USD | LU0133100338 |
| T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund | USD | I (GBP) | GBP | LU0636823220 |
| T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund | USD | I2 | USD | LU2442769894 |
| T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund | USD | Q | USD | LU0885324813 |
| T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund | USD | Q (GBP) | GBP | LU1028172226 |

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| T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund | USD | Q (GBP) 9 | GBP | LU2437427656 |
| T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund | USD | Q1 | USD | LU1826225671 |
| T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund | USD | Q2 | USD | LU2332153258 |
| T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund | USD | Qdn (GBP) | GBP | LU2423147433 |
| T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund | USD | Qn (EUR) 1 | EUR | LU2208502695 |
| T. Rowe Price Funds SICAV - US Select Value Equity Fund | USD | A | USD | LU2187418277 |
| T. Rowe Price Funds SICAV - US Select Value Equity Fund | USD | I | USD | LU2187418350 |
| T. Rowe Price Funds SICAV - US Select Value Equity Fund | USD | Q | USD | LU2187418434 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | A | USD | LU0133096635 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | A (EUR) | EUR | LU0918140210 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | An (BRL) | USD | LU2223801114 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | An (EUR) | EUR | LU1582221328 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | I | USD | LU0133096981 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | I (GBP) 1 | GBP | LU2454264024 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | I1 | USD | LU2454263992 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | Id | USD | LU2133072319 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | Id (EUR) 2 | EUR | LU2584622547 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | Id (GBP) 1 | GBP | LU2567262899 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | Id (GBP) 2 | GBP | LU2584622893 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | Id2 | USD | LU2584622976 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | Idn (GBP) 1 | GBP | LU2567262972 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | Idn (GBP) 2 | GBP | LU2584622620 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | In (EUR) | EUR | LU1047868630 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | In (EUR) 1 | EUR | LU2454264297 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | In (GBP) 1 | GBP | LU2454264370 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | Q | USD | LU0929966207 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | Q (EUR) 1 | EUR | LU1737526100 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | Q (GBP) | GBP | LU0860350650 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | Q1 | USD | LU1737526365 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | Q2 | USD | LU1956839481 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | Qn (EUR) | EUR | LU1862449409 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | Qn (EUR) 1 | EUR | LU2358830151 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | Qn (EUR) 2 | EUR | LU1956839564 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | Qn (GBP) | GBP | LU1562330560 |
| T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund | USD | S | USD | LU0353117772 |