



T. Rowe Price

As at September 2024

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

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	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	I1	USD	LU2594029212
T. Rowe Price Funds SICAV - Asian Ex-Japan Equity Fund	USD	I10	USD	LU1147498189
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 (CHF)	CHF	LU2664300352
T. Rowe Price Funds SICAV - Asian Opportunities Equity Fund	USD	Ah (EUR)	EUR	LU2664300279
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	Qds1	USD	LU2279100973
T. Rowe Price Funds SICAV - Asian Opportunities Equity Fund	USD	Qh (CHF)	CHF	LU2664300519
T. Rowe Price Funds SICAV - Asian Opportunities Equity Fund	USD	Qh (EUR)	EUR	LU2664300436
T. Rowe Price Funds SICAV - Asian Opportunities Equity Fund	USD	Qh (GBP)	GBP	LU2636416807
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	I1	USD	LU2442770041
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	Adq (EUR)	EUR	LU2767315216
T. Rowe Price Funds SICAV - Diversified Income Bond Fund	USD	An (EUR)	EUR	LU1807408304
T. Rowe Price Funds SICAV - Diversified Income Bond Fund	USD	Ax	USD	LU1676121723
T. Rowe Price Funds SICAV - Diversified Income Bond Fund	USD	Axn (JPY)	JPY	LU2827768396
T. Rowe Price Funds SICAV - Diversified Income Bond Fund	USD	Axn (SGD)	SGD	LU2767315133
T. Rowe Price Funds SICAV - Diversified Income Bond Fund	USD	I	USD	LU1244139231
T. Rowe Price Funds SICAV - Diversified Income Bond Fund	USD	I9	USD	LU1582322514
T. Rowe Price Funds SICAV - Diversified Income Bond Fund	USD	Igqn (GBP) 10	GBP	LU2714837833
T. Rowe Price Funds SICAV - Diversified Income Bond Fund	USD	In (EUR)	EUR	LU1777971463
T. Rowe Price Funds SICAV - Diversified Income Bond Fund	USD	In (EUR) 9	EUR	LU2841269637
T. Rowe Price Funds SICAV - Diversified Income Bond Fund	USD	In (GBP)	GBP	LU2783629657
T. Rowe Price Funds SICAV - Diversified Income Bond Fund	USD	Q	USD	LU1244139405
T. Rowe Price Funds SICAV - Diversified Income Bond Fund	USD	Qdqn (GBP)	GBP	LU2667407949
T. Rowe Price Funds SICAV - Diversified Income Bond Fund	USD	Qn (GBP)	GBP	LU2783629731
T. Rowe Price Funds SICAV - Diversified Income Bond Fund	USD	Qn (GBP) 9	GBP	LU2841269710
T. Rowe Price Funds SICAV - Diversified Income Bond Fund	USD	Qx	USD	LU2125153291
T. Rowe Price Funds SICAV - Diversified Income Bond Fund	USD	S	USD	LU2168315948
T. Rowe Price Funds SICAV - Dynamic Credit Fund	USD	A	USD	LU2047632166
T. Rowe Price Funds SICAV - Dynamic Credit Fund	USD	Ax	USD	LU2629067443
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

Fund	Fund Base Currency	Share Class	Share Class CCY	ISIN
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	Qdq (GBP)	GBP	LU2667407865
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	Igqn (GBP) 10	GBP	LU2714837759
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	S10	USD	LU2888617904
T. Rowe Price Funds SICAV - Dynamic Global Bond Fund	USD	Sdq	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 - 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 (GBP)	GBP	LU2647895833
T. Rowe Price Funds SICAV - Emerging Local Markets Bond Fund	USD	Sdq	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	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	Igqn (GBP) 10	GBP	LU2714837916
T. Rowe Price Funds SICAV - Emerging Markets Bond Fund	USD	In (EUR)	EUR	LU0207127910
T. Rowe Price Funds SICAV - Emerging Markets Bond Fund	USD	In (GBP) 10	GBP	LU1195378945
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	Q1	USD	LU2668077162
T. Rowe Price Funds SICAV - Emerging Markets Bond Fund	USD	Q10	USD	LU1846559182
T. Rowe Price Funds SICAV - Emerging Markets Bond Fund	USD	Qdq	USD	LU2008205416
T. Rowe Price Funds SICAV - Emerging Markets Bond Fund	USD	Qdq (GBP)	GBP	LU2667408160
T. Rowe Price Funds SICAV - Emerging Markets Bond Fund	USD	Qn (EUR) 10	EUR	LU1859423920
T. Rowe Price Funds SICAV - Emerging Markets Bond Fund	USD	Sdq	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
T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund	USD	I1	USD	LU2628811726
T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund	USD	Idq1	USD	LU2672391690
T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund	USD	Idqn (GBP) 1	GBP	LU2628811569
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) 1	EUR	LU2628811486
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	Q1	USD	LU2628811643
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	Qdq2	USD	LU2047628727
T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund	USD	Qdqn (GBP)	GBP	LU2122515930
T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund	USD	Qdqn (GBP) 1	GBP	LU2628811213
T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund	USD	Qn (EUR)	EUR	LU2628811304
T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund	USD	Qn (EUR) 1	EUR	LU2628811999
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	I1	USD	LU2659192608
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	Igq (GBP) 10	GBP	LU2714838302
T. Rowe Price Funds SICAV - Emerging Markets Discovery Equity Fund	USD	Q	USD	LU1244138852

Fund	Fund Base Currency	Share Class	Share Class CCY	ISIN
T. Rowe Price Funds SICAV - Emerging Markets Discovery Equity Fund	USD	Q (GBP)	GBP	LU2708365429
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	Adq	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	I10	USD	LU1147499740
T. Rowe Price Funds SICAV - Emerging Markets Equity Fund	USD	I2	USD	LU2483479700
T. Rowe Price Funds SICAV - Emerging Markets Equity Fund	USD	Jdq	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) 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	Qdq (GBP) 10	GBP	LU1968721917
T. Rowe Price Funds SICAV - Emerging Markets Equity Fund	USD	S	USD	LU0353116022
T. Rowe Price Funds SICAV - Emerging Markets Equity Fund	USD	S10	USD	LU2888618035
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	I1	EUR	LU2615257982
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	Qdq9	EUR	LU1830905185
T. Rowe Price Funds SICAV - Euro Corporate Bond Fund	EUR	Sdq	EUR	LU0353117004
T. Rowe Price Funds SICAV - European Equity Fund	EUR	A	EUR	LU0285830955
T. Rowe Price Funds SICAV - European Equity Fund	EUR	Adq	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	Igq (GBP) 10	GBP	LU2714838484
T. Rowe Price Funds SICAV - European Equity Fund	EUR	Q	EUR	LU0983346296
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	Adm	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	Idq	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	Sdq	EUR	LU0596126200
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 - 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	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	Igqb (GBP) 10	GBP	LU2714838054
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	Qb (EUR)	EUR	LU1127969753
T. Rowe Price Funds SICAV - Global Aggregate Bond Fund	USD	Qb (GBP)	GBP	LU2798996109
T. Rowe Price Funds SICAV - Global Aggregate Bond Fund	USD	Sb (JPY)	JPY	LU0780064399
T. Rowe Price Funds SICAV - Global Aggregate Bond Fund	USD	Sdq	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

Fund	Fund Base Currency	Share Class	Share Class CCY	ISIN
T. Rowe Price Funds SICAV - Global Allocation Extended Fund	USD	I	USD	LU1614212279
T. Rowe Price Funds SICAV - Global Allocation Extended Fund	USD	In (EUR) 10	EUR	LU1982096601
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	Q	USD	LU1417861991
T. Rowe Price Funds SICAV - Global Allocation Fund	USD	Qn (EUR)	EUR	LU1945126941
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) 10	EUR	LU1960395389
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	I1	USD	LU2630472574
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	USD	In (EUR)1	EUR	LU2630472657
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
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	I9	USD	LU2726467918
T. Rowe Price Funds SICAV - Global Government Bond Fund	USD	Igqn (GBP) 10	GBP	LU2714838211
T. Rowe Price Funds SICAV - Global Government Bond Fund	USD	In (EUR)	EUR	LU2444288786
T. Rowe Price Funds SICAV - Global Government Bond Fund	USD	In (EUR)1	EUR	LU2659192434
T. Rowe Price Funds SICAV - Global Government Bond Fund	USD	Q	USD	LU2041632352
T. Rowe Price Funds SICAV - Global Government Bond Fund	USD	Q (GBP)	GBP	LU2643720381
T. Rowe Price Funds SICAV - Global Government Bond Fund	USD	Qdq (GBP)	GBP	LU2667408244
T. Rowe Price Funds SICAV - Global Government Bond Fund	USD	Qdq0	USD	LU2572707771
T. Rowe Price Funds SICAV - Global Government Bond Fund	USD	Sn (JPY)	JPY	LU2689972615
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	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 (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	Adm (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	I (EUR) 2	EUR	LU2646175377
T. Rowe Price Funds SICAV - Global High Income Bond Fund	USD	I10	USD	LU2122516664
T. Rowe Price Funds SICAV - Global High Income Bond Fund	USD	Igqn (GBP) 10	GBP	LU2714838138
T. Rowe Price Funds SICAV - Global High Income Bond Fund	USD	In (GBP) 10	GBP	LU2036931686
T. Rowe Price Funds SICAV - Global High Income Bond Fund	USD	In (SGD) 10	SGD	LU2210212317
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	Qdmn (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	Sdq	USD	LU1439535052
T. Rowe Price Funds SICAV - Global High Income Bond Fund	USD	Sn (GBP)	GBP	LU2261318179
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	Adm	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 (EUR) 10	EUR	LU1621759395
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	I1	USD	LU2594029139
T. Rowe Price Funds SICAV - Global High Yield Bond Fund	USD	Idm	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	In (EUR) 1	EUR	LU2594029055
T. Rowe Price Funds SICAV - Global High Yield Bond Fund	USD	Jdm	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	Qdq (GBP)	GBP	LU2667408087
T. Rowe Price Funds SICAV - Global High Yield Bond Fund	USD	Qdq1	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

Fund	Fund Base Currency	Share Class	Share Class CCY	ISIN
T. Rowe Price Funds SICAV - Global High Yield Bond Fund	USD	Z	USD	LU0133083732
T. Rowe Price Funds SICAV - Global High Yield Bond Fund	USD	Ax	USD	LU2758025147
T. Rowe Price Funds SICAV - Global Impact Credit Fund	USD	A	USD	LU2531917321
T. Rowe Price Funds SICAV - Global Impact Credit Fund	USD	Adn(EUR)	EUR	LU2758025220
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
T. Rowe Price Funds SICAV - Global Impact Equity Fund	USD	I	USD	LU2377457952
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 Impact Equity Fund	USD	Q (GBP)	GBP	LU2708365692
T. Rowe Price Funds SICAV - Global Impact Equity Fund	USD	S (JPY)	JPY	LU2770000839
T. Rowe Price Funds SICAV - Global Impact Multi-Asset Fund	USD	A	USD	LU2643171775
T. Rowe Price Funds SICAV - Global Impact Multi-Asset Fund	USD	I	USD	LU2643171858
T. Rowe Price Funds SICAV - Global Impact Multi-Asset Fund	USD	Q	USD	LU2643171932
T. Rowe Price Funds SICAV - Global Impact Short Duration Bond Fund	USD	A	USD	LU2798254467
T. Rowe Price Funds SICAV - Global Impact Short Duration Bond Fund	USD	C	USD	LU2749775073
T. Rowe Price Funds SICAV - Global Impact Short Duration Bond Fund	USD	Cn (GBP)	GBP	LU2804490832
T. Rowe Price Funds SICAV - Global Impact Short Duration Bond Fund	USD	E	USD	LU2749774852
T. Rowe Price Funds SICAV - Global Impact Short Duration Bond Fund	USD	Edqn (GBP)	GBP	LU2783614899
T. Rowe Price Funds SICAV - Global Impact Short Duration Bond Fund	USD	En (EUR)	EUR	LU2749774779
T. Rowe Price Funds SICAV - Global Impact Short Duration Bond Fund	USD	En (GBP)	GBP	LU2783614626
T. Rowe Price Funds SICAV - Global Impact Short Duration Bond Fund	USD	I	USD	LU2749774936
T. Rowe Price Funds SICAV - Global Impact Short Duration Bond Fund	USD	In (GBP) 10	GBP	LU2749774696
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 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 (EUR) 10	EUR	LU1278082521
T. Rowe Price Funds SICAV - Global Natural Resources Equity Fund	USD	Q (GBP)	GBP	LU1382644919
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	Ilgq (GBP) 10	GBP	LU2714838567
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	I (EUR) 9	EUR	LU2819737896
T. Rowe Price Funds SICAV - Global Structured Research Equity Fund	USD	I (GBP) 9	GBP	LU2842022449
T. Rowe Price Funds SICAV - Global Structured Research Equity Fund	USD	I9	USD	LU2819738191
T. Rowe Price Funds SICAV - Global Structured Research Equity Fund	USD	Ids (GBP) 9	GBP	LU2819737623
T. Rowe Price Funds SICAV - Global Structured Research Equity Fund	USD	Ilgq (GBP) 10	GBP	LU2714838641
T. Rowe Price Funds SICAV - Global Structured Research Equity Fund	USD	Ih (EUR) 9	EUR	LU2819737979
T. Rowe Price Funds SICAV - Global Structured Research Equity Fund	USD	Q	USD	LU2377458331
T. Rowe Price Funds SICAV - Global Structured Research Equity Fund	USD	Q (GBP) 9	GBP	LU2842022522
T. Rowe Price Funds SICAV - Global Structured Research Equity Fund	USD	Q9	USD	LU2819738274
T. Rowe Price Funds SICAV - Global Technology Equity Fund	USD	A	USD	LU1244139660
T. Rowe Price Funds SICAV - Global Technology Equity Fund	USD	A (SGD)	SGD	LU2767315059
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	I9	USD	LU1400230865
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) 1	GBP	LU1737526019
T. Rowe Price Funds SICAV - Global Technology Equity Fund	USD	Qd1	USD	LU1737525987
T. Rowe Price Funds SICAV - Global Technology Equity Fund	USD	Qds (GBP) 0	GBP	LU2314802930
T. Rowe Price Funds SICAV - Global Technology Equity Fund	USD	Qds0	USD	LU2351347567
T. Rowe Price Funds SICAV - Global Technology Equity Fund	USD	Qh (EUR)	EUR	LU1453466739

Fund	Fund Base Currency	Share Class	Share Class CCY	ISIN
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
T. Rowe Price Funds SICAV - Global Value Equity Fund	USD	I (EUR)	EUR	LU1382644596
T. Rowe Price Funds SICAV - Global Value Equity Fund	USD	I1	USD	LU2659192517
T. Rowe Price Funds SICAV - Global Value Equity Fund	USD	I2	USD	LU2451804624
T. Rowe Price Funds SICAV - Global Value Equity Fund	USD	Ids (EUR) 2	EUR	LU2485522556
T. Rowe Price Funds SICAV - Global Value Equity Fund	USD	Ids (GBP) 2	GBP	LU2567262626
T. Rowe Price Funds SICAV - Global Value Equity Fund	USD	Ids2	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	Qdq (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	I1	EUR	LU2594029568
T. Rowe Price Funds SICAV - Japanese Equity Fund	EUR	I2	EUR	LU2444288430
T. Rowe Price Funds SICAV - Japanese Equity Fund	EUR	Ih (EUR)	EUR	LU1808916412
T. Rowe Price Funds SICAV - Japanese Equity Fund	EUR	Ih (EUR) 1	EUR	LU2594029485
T. Rowe Price Funds SICAV - Japanese Equity Fund	EUR	Q	EUR	LU1127970256
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	Qd11	EUR	LU1826489814
T. Rowe Price Funds SICAV - Japanese Equity Fund	EUR	Qdq (GBP)	GBP	LU1807408643
T. Rowe Price Funds SICAV - Japanese Equity Fund	EUR	Qh (EUR)	EUR	LU1697912878
T. Rowe Price Funds SICAV - Japanese Equity Fund	EUR	S (USD) 10	USD	LU2697554074
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 - US Aggregate Bond Fund	USD	A	USD	LU0181328930
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	Jdm	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	Qn (GBP)	GBP	LU1278043622
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
T. Rowe Price Funds SICAV - US All-Cap Opportunities Equity Fund	USD	Q	USD	LU2531918568
T. Rowe Price Funds SICAV - US All-Cap Opportunities Equity Fund	USD	Q9	USD	LU2858665024
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	A10	USD	LU1425414163
T. Rowe Price Funds SICAV - US Blue Chip Equity Fund	USD	A11	USD	LU2208647151
T. Rowe Price Funds SICAV - US Blue Chip Equity Fund	USD	Adq	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	I (EUR) 2	EUR	LU2616614389
T. Rowe Price Funds SICAV - US Blue Chip Equity Fund	USD	I1	USD	LU2594029303
T. Rowe Price Funds SICAV - US Blue Chip Equity Fund	USD	I2	USD	LU2630472491
T. Rowe Price Funds SICAV - US Blue Chip Equity Fund	USD	In (EUR) 2	EUR	LU2630472228
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	Q10	USD	LU2208647235
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	Qdq	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

Fund	Fund Base Currency	Share Class	Share Class CCY	ISIN
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	I (EUR) 10	EUR	LU1642485772
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	Id (EUR)	EUR	LU2290526917
T. Rowe Price Funds SICAV - US High Yield Bond Fund	USD	Idn (EUR)	EUR	LU2797247637
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	I (EUR)	EUR	LU2837815187
T. Rowe Price Funds SICAV - US Impact Equity Fund	USD	I (GBP)	GBP	LU2837814966
T. Rowe Price Funds SICAV - US Impact Equity Fund	USD	I (GBP) 10	GBP	LU2837814701
T. Rowe Price Funds SICAV - US Impact Equity Fund	USD	Ig (GBP)	GBP	LU2837815005
T. Rowe Price Funds SICAV - US Impact Equity Fund	USD	Q	USD	LU2531917917
T. Rowe Price Funds SICAV - US Impact Equity Fund	USD	Q (GBP) 10	GBP	LU2837814883
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	I1	USD	LU2659192780
T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund	USD	Igq (GBP) 10	GBP	LU2714838997
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	A (EUR)	EUR	LU2781071837
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	I (GBP) 1	GBP	LU2668076941
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	Idq 1	USD	LU2668076867
T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund	USD	Idqn (GBP) 1	GBP	LU2668077089
T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund	USD	Igq (GBP) 10	GBP	LU2714839292
T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund	USD	In (EUR)	EUR	LU1529916220
T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund	USD	In (EUR) 1	EUR	LU2594029642
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
T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund	USD	Q (GBP) 1	GBP	LU2858665297
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	Q10	USD	LU1417862023
T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund	USD	Qdqn (GBP)	GBP	LU2423147433
T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund	USD	Qds10	USD	LU1562330644
T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund	USD	I (EUR)	EUR	LU2608213349
T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund	USD	I1	USD	LU2594029725
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	A (SGD)	SGD	LU2867336898
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 (CHF)	CHF	LU2667125020
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	Ids (EUR) 2	EUR	LU2584622547
T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund	USD	Ids (GBP) 1	GBP	LU2567262899
T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund	USD	Ids (GBP) 2	GBP	LU2584622893
T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund	USD	Ids2	USD	LU2584622976
T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund	USD	Idsn (GBP) 1	GBP	LU2567262972

Fund	Fund Base Currency	Share Class	Share Class CCY	ISIN
T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund	USD	Idsn (GBP) 2	GBP	LU2584622620
T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund	USD	Igq (GBP) 10	GBP	LU2714839029
T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund	USD	In (CHF) 1	CHF	LU2818149077
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)	EUR	LU2661969621
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	Qdq (EUR) 1	EUR	LU2770000912
T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund	USD	Qn (CHF)	CHF	LU2667124999
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) 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
T. Rowe Price Funds SICAV - US Structured Research Equity Fund	USD	I9	USD	LU2648078678
T. Rowe Price Funds SICAV - US Structured Research Equity Fund	USD	A (EUR)	EUR	LU2858665370
T. Rowe Price Funds SICAV - US Structured Research Equity Fund	USD	An (EUR)	EUR	LU2858665453
T. Rowe Price Funds SICAV - US Structured Research Equity Fund	USD	C	USD	LU2648078751
T. Rowe Price Funds SICAV - US Structured Research Equity Fund	USD	C (GBP)	GBP	LU2718023158
T. Rowe Price Funds SICAV - US Structured Research Equity Fund	USD	E	USD	LU2648078835
T. Rowe Price Funds SICAV - US Structured Research Equity Fund	USD	E (GBP)	GBP	LU2718023075
T. Rowe Price Funds SICAV - US Structured Research Equity Fund	USD	Ed (EUR)	EUR	LU2858665537
T. Rowe Price Funds SICAV - US Structured Research Equity Fund	USD	I (EUR) 9	EUR	LU2783628501
T. Rowe Price Funds SICAV - US Structured Research Equity Fund	USD	I (GBP) 9	GBP	LU2708729566
T. Rowe Price Funds SICAV - US Structured Research Equity Fund	USD	Ids (GBP) 9	GBP	LU2770001050
T. Rowe Price Funds SICAV - US Structured Research Equity Fund	USD	In (EUR) 9	EUR	LU2783628410
T. Rowe Price Funds SICAV - US Structured Research Equity Fund	USD	Qd10	USD	LU2800599784