

Registration in Foreign Countries

FundRock Management Company S.A. – Management Company

AGCM Fund

Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country
Asia Growth Sub-Fund	IC EUR	LU1091661113	EUR	Capitalisation Shares	Sweden, Finland
	IC SEK	LU1091660735	SEK	Capitalisation Shares	Sweden
	ID SEK	LU1091660818	SEK	Distributing Shares	Sweden
	PC SEK	LU1091661030	SEK	Capitalisation Shares	Sweden
	RC EUR	LU1091661386	EUR	Capitalisation Shares	Sweden, Finland
	RC SEK	LU1091660909	SEK	Capitalisation Shares	Sweden
	WP EUR	LU1163023143	EUR	Capitalisation Shares	Finland
	FC SEK	LU1539133154	SEK	Capitalisation Shares	Sweden
	RC9 (CHF)	LU2125163761	CHF	Capitalisation Shares	Sweden
China Stars Sub-Fund	RC1 SEK	LU1608617111	SEK	Capitalisation Shares	Sweden
	RC2 SEC	LU1608617202	SEK	Capitalisation Shares	Sweden
	RC8 SEK	LU1608617384	SEK	Capitalisation Shares	Sweden
	RC9 SEK	LU1608617467	SEK	Capitalisation Shares	Sweden
	IC3 SEK	LU1608617897	SEK	Capitalisation Shares	Sweden
	IC4 SEK	LU1708195786	SEK	Capitalisation Shares	Sweden
	RC10 SEK	LU1708195943	SEK	Capitalisation Shares	Sweden
Asia Dividend Fund	RC1 SEK	LU2083136650	SEK	Capitalisation Shares	Sweden

	RC9 SEK	LU2083136817	SEK	Capitalisation Shares	Sweden
	RC10 SEK	LU2083136908	SEK	Capitalisation Shares	Sweden
	ID1 SEK	LU2083137468	SEK	Distributing Shares	Sweden
	RC2 EUR	LU2083138276	EUR	Capitalisation Shares	Sweden
	RC2 USD	LU2083138789	USD	Capitalisation Shares	Sweden