

**Registration in Foreign Countries**

**FundRock Management Company S.A. – Management Company**

**CB Fund**

Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country
Save Earth Fund	IC	LU0354788506	EUR	Capitalisation Shares	Sweden, United Kingdom
	RC	LU0354788688	EUR	Capitalisation Shares	Sweden, Norway, Finland
	ID	LU1053083884	EUR	Distributing Shares	Sweden
	RC SEK	LU1760112463	SEK	Capitalisation Shares	Sweden