

## Registration in Foreign Countries

### FundRock Management Company S.A. – Management Company

#### CARNEGIE Fonder Portfolio Fund

Sub-Fund Name	Share Class	ISIN	Class Type	Country
CARNEGIE STRATEGY FUND	CLASS 3 (SEK)	LU0075898758	CAPITALISATION	Norway, Sweden, Switzerland
	CLASS 3 (NOK)	LU1521756715	CAPITALISATION	Norway, Switzerland
CARNEGIE CORPORATE BOND	CLASS 3 (SEK)	LU0075898915	CAPITALISATION	Sweden, Finland, Norway, Switzerland
	CLASS 3 (NOK)	LU0826622192	CAPITALISATION	Sweden, Norway, Switzerland
	CLASS 3 (EUR)	LU0826622275	CAPITALISATION	Finland, Norway, Switzerland
	CLASS 1 (EUR)	LU1092653499	CAPITALISATION	Sweden, Norway, Switzerland
	CLASS 1 (NOK)	LU1203838252	CAPITALISATION	Norway, Switzerland
	CLASS 3 (CHF)	LU1697511969	CAPITALISATION	Switzerland
	CLASS 1 (SEK)	LU0491110887	DISTRIBUTION	Sweden, Norway, Switzerland
	Class 1 (DKK)	LU1092651444	CAPITALISATION	Switzerland
	CLASS 1 (SEK)	LU1697511704	CAPITALISATION	Sweden, Switzerland
	CLASS 2 (SEK)	LU2026742325	CAPITALISATION	Sweden, Switzerland
	CLASS 3 (SEK)	LU1418639750	CAPITALISATION	Sweden, Norway
CARNEGIE HIGH YIELD SELECT	CLASS 3 (SEK)	LU1627770685	CAPITALISATION	Finland, Norway, Switzerland
	CLASS 3 (NOK)	LU1627770768	CAPITALISATION	Norway, Sweden, Switzerland
	CLASS 3 (SEK)	LU1627770925	DISTRIBUTION	Sweden, Switzerland
	CLASS 1 (SEK)	LU1627771816	DISTRIBUTION	Sweden, Switzerland
	CLASS 1 (SEK)	LU1627771733	CAPITALISATION	Sweden, Switzerland
CARNEGIE TOTAL PLUS	CLASS 3 (SEK)	LU1923165028	CAPITALISATION	Sweden
	CLASS 3 (NOK)	LU1923165291	CAPITALISATION	Norway