

## 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	Sweden, UK
	RC	LU0354788688	EUR	Capitalisation	Sweden, Norway, Finland.
	ID	LU1053083884	EUR	Distribution	Sweden
	RC SEK	LU1760112463	SEK	Capitalisation	Sweden