



**Registration in Foreign Countries**

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

**Norron SICAV**

Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country
Active	class IC SEK	LU0619828923	SEK	Capitalisation Shares	Sweden, Finland, France
	class RC SEK	LU0619829491	SEK	Capitalisation Shares	Sweden, Norway
	class HRC NOK	LU1215861003	NOK	Capitalisation Shares	Norway
	class HRC EUR	LU1652630739	EUR	Capitalisation Shares	France
	class NRC SEK	LU1652630812	SEK	Capitalisation Shares	Sweden
	class HNRC EUR	LU1652631463	EUR	Capitalisation Shares	France
	class HIC EUR	LU1652631034	EUR	Capitalisation Shares	France
Sustainable Preserve	class HRC NOK	LU1215859791	NOK	Capitalisation Shares	Norway
	class HRC EUR	LU1652629301	EUR	Capitalisation Shares	France
	class NRC SEK	LU1652629483	SEK	Capitalisation Shares	Sweden
	class HNRC EUR	LU1652629566	EUR	Capitalisation Shares	France
	class IC SEK	LU0580529906	SEK	Capitalisation Shares	Sweden, France
	class RC SEK	LU0580530409	SEK	Capitalisation Shares	Sweden
	class HIC EUR	LU0872060503	EUR	Capitalisation Shares	Finland, France



	class HIC USD	LU0872060768	USD	Capitalisation Shares	Sweden
	class HIC NOK	LU0951312635	NOK	Capitalisation Shares	Norway
	class PB (SEK)	LU1072517235	SEK	Capitalisation Shares	Sweden
	class PBHC (USD)	LU1072517318	USD	Capitalisation Shares	Sweden
Select	class HRC NOK	LU1215860708	NOK	Capitalisation Shares	Norway
	class HRC EUR	LU1652630226	EUR	Capitalisation Shares	France
	class NRC SEK	LU1652630499	SEK	Capitalisation Shares	Sweden
	class IC SEK	LU0580531803	SEK	Capitalisation Shares	Sweden
	class RC SEK	LU0580532280	SEK	Capitalisation Shares	Sweden
	class HIC EUR	LU0951320570	EUR	Capitalisation Shares	Switzerland*, Finland
	Class HRCCH EUR	LU1982816461	EUR	Capitalisation Shares	Switzerland*
	class HIC NOK	LU0951320737	NOK	Capitalisation Shares	Norway

Target	class HRC NOK	LU1215860377	NOK	Capitalisation Shares	Norway
	class NRC SEK	LU1652629996	SEK	Capitalisation Shares	Sweden
	class IC SEK	LU0580530821	SEK	Capitalisation Shares	Sweden
	class RC SEK	LU0580531472	SEK	Capitalisation Shares	Sweden, France, Norway
	class HIC EUR	LU0872062384	EUR	Capitalisation Shares	Finland, Germany
	class HIC NOK	LU0951319648	NOK	Capitalisation Shares	Norway



	Class HRC EUR	LU1652629723	EUR	Capitalisation Shares	Germany
Sustainable Premium	class RC SEK	LU0772833314	SEK	Capitalisation Shares	Sweden
	class RD SEK	LU0772833660	SEK	Capitalisation Shares / Distributing Shares	Sweden
	class HRC NOK	LU1215861425	NOK	Capitalisation Shares	Norway
	class NRC SEK	LU1652631976	SEK	Capitalisation Shares	Sweden
	class SC SEK	LU0786765825	SEK	Capitalisation Shares	Sweden
	class HIC EUR	LU0872757520	EUR	Capitalisation Shares	Finland, France
	class HIC NOK	LU0951321545	NOK	Capitalisation Shares	Norway
	class IC SEK	LU0906828909	SEK	Capitalisation Shares	Sweden, Norway
Sustainable Equity	class IC SEK	LU1982817949	SEK	Capitalisation Shares	Sweden, Norway
	class RC SEK	LU1982817865	SEK	Capitalisation Shares	Sweden, Norway
	class SC SEK	LU2226761182	SEK	Capitalisation Shares	Sweden, Norway
	Class HRCCH EUR	LU2436693597	EUR	Capitalisation Shares	Switzerland*
	Class HRC NOK	LU1982817519	NOK	Capitalisation Shares	Sweden
	Class HIC EUR	LU1982817279	EUR	Capitalisation Shares	France, Germany, Sweden
	Class HRC EUR	LU1982816974	EUR	Capitalisation Shares	France, , Germany, Sweden

\* Distribution towards Qualified Investors only