

Registration in Foreign Countries

FundRock Management Company S.A. – Management Company

SEB Prime Solutions

Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country
Carn Latitude	Class NOK-R-OPA1 (acc)	LU1380298163	NOK	Capitalisation Shares	Norway
	Class NOK-R-OPA3 (acc)	LU1380298320	NOK	Capitalisation Shares	Norway
	Class NOK-R-A1 (acc)	LU1380297512	NOK	Capitalisation Shares	Norway
Kraft Nordic Bonds	Class A - NOK	LU2380547708	NOK	Capitalisation Shares	Norway
	Class B - NOK	LU2380547963	NOK	Capitalisation Shares	Norway
	Class C - SEK	LU2380548003	SEK	Capitalisation Shares	Norway, Sweden
	Class D - EUR	LU2380548185	EUR	Capitalisation Shares	Norway, Sweden
Kraft Høyrente	Class A - NOK	LU1966282078	NOK	Capitalisation Shares	Norway
	Class B - NOK	LU1966282151	NOK	Capitalisation Shares	Norway
	Class C – NOK	LU2590163718	NOK	Capitalisation Shares	Norway
	Class D – NOK	LU2590163809	NOK	Capitalisation Shares	Norway
	Class E - NOK	LU2590163981	NOK	Capitalisation Shares	Norway

Kraft Investment Grade	Class A - NOK	LU2590164104	NOK	Capitalisation Shares	Norway
	Class D - EUR	LU2730707291	EUR	Capitalisation Shares	Norway
	Class B - NOK	LU2590164286	NOK	Capitalisation Shares	Norway