

Registration in Foreign Countries

SEB Fund Services S.A. - Management Company

AGCM Fund

Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country
Asia Growth Sub-Fund	IC EUR	LU1091661113	EUR	Capitalisation	Sweden Finland
	IC SEK	LU1091660735	SEK	Capitalisation	Sweden
	ID SEK	LU1091660818	SEK	Distribution	Sweden
	PC SEK	LU1091661030	SEK	Capitalisation	Sweden
	RC EUR	LU1091661386	EUR	Capitalisation	Sweden Finland
	RC SEK	LU1091660909	SEK	Capitalisation	Sweden
	WP EUR	LU1163023143	EUR	Capitalisation	Finland
	FC SEK	LU1539133154	SEK	Capitalisation	Sweden
China Stars Sub-Fund	RC1 SEK	LU1608617111	SEK	Capitalisation	Sweden
	RC2 SEK	LU1608617202	SEK	Capitalisation	Sweden
	RC8 SEK	LU1608617384	SEK	Capitalisation	Sweden
	RC9 SEK	LU1608617467	SEK	Capitalisation	Sweden
	IC4 SEK	LU1708195786	SEK	Capitalisation	Sweden
	RC10 SEK	LU1708195943	SEK	Capitalisation	Sweden
	IC3 SEK	LU1608617897	SEK	Capitalisation	Sweden