

## Registration in Foreign Countries

*FundRock Management Company S.A. - Management Company*

### Rational Asset Management

<i>Sub-Fund Name</i>	<i>Class Name</i>	<i>ISIN</i>	<i>Class Currency</i>	<i>Class Type</i>	<i>Country</i>
Equity Long/Short	RC (SEK)	LU1207429579	SEK	Capitalisation	Sweden
	IC (SEK)	LU1207429736	SEK	Capitalisation	Sweden
	IC (H-EUR)	LU1207430155	EUR	Capitalisation	UK Sweden Germany
	ID (SEK)	LU1207430585	SEK	Distribution	Sweden
	HNW (SEK)	LU1207430825	SEK	Capitalisation	Sweden
	RC (H-EUR)	LU1207429900	EUR	Capitalisation	Sweden
	XC (SEK)	LU1207430312	SEK	Capitalisation	Sweden
	MC (SEK)	LU1785469617	SEK	Capitalisation	Sweden