

Registration in Foreign Countries

FundRock Management Company S.A. - Management Company

Rational Asset Management

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