



*Registration in Foreign Countries*

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

**Ethos Fund**

Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country
---------------	------------	------	----------------	------------	---------

Ethos Global Equities	ID (SEK)	LU0612926591	SEK	Distributing Shares	Sweden
	ID (EUR)	LU0612926914	EUR	Distributing Shares	Sweden
	IC (EUR)	LU0612926757	EUR	Capitalisation Shares	Sweden
	IC (SEK)	LU0612926245	SEK	Capitalisation Shares	Sweden