



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
	IC (SEK)	LU0612926245	SEK	Capitalisation Shares	Sweden