



Registration in Foreign Countries

FundRock Management Company S.A. – Management Company

Lancelot Ector

Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country
Master Fund	A (A Cap)	LU0066909044	SEK	Capitalisation Shares	Sweden
	B (A Dis)	LU0094908505	SEK	Distributing Shares	Sweden
	B Cap	LU0085329745	SEK	Capitalisation Shares	Sweden
	B Dis	LU0094908760	SEK	Distributing Shares	Sweden