



FUNDROCK

Registration in Foreign Countries

FundRock Management Company S.A. - Management Company

Lancelot Ector

<i>Sub-Fund Name</i>	<i>Class Name</i>	<i>ISIN</i>	<i>Class Currency</i>	<i>Class Type</i>	<i>Country</i>
Lancelot Ector Master Fund	Class B Cap	LU0085329745	SEK	Capitalisation	Sweden
	Class B Dis	LU0094908760	SEK	Distribution	Sweden