

Registration in Foreign Countries

FundRock Management Company S.A. – Management Company

Rhenman & Partners Fund

Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country
RHENMAN HEALTHCARE EQUITY L/S	Class RC1 (SEK)	LU0417597712	SEK	Capitalisation	Sweden
	Class RC2 (SEK)	LU0417598017	SEK	Capitalisation	Sweden
	Class IC1 (EUR)	LU0417598108	EUR	Capitalisation	Sweden
	Class IC1 (USD)	LU0417598280	USD	Capitalisation	Sweden
	Class IC2 (SEK)	LU0417598793	SEK	Capitalisation	Sweden
	Class IC2 (USD)	LU0417598520	USD	Capitalisation	Sweden
	Class IC3 (EUR)	LU0434614789	EUR	Capitalisation	Sweden
	Class IC4 (EUR)	LU0815250997	EUR	Capitalisation	Sweden
	Class ID1 (SEK)	LU0417599098	SEK	Distribution	Sweden
	Class RC 1 (EUR)	LU0417597555	EUR	Capitalisation	Sweden
	Class RC 2 (USD)	LU0417597985	USD	Capitalisation	Sweden