



**Registration in Foreign Countries**

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

**Rhenman & Partners Fund (AIF)**

Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country
Rhenman Healthcare Equity L/S	Class RC1 (EUR)	LU0417597555	EUR	Capitalisation Shares	Sweden, Finland
	Class RC2 (EUR)	LU0417597803	EUR	Capitalisation Shares	Sweden, Finland
	Class RC1 (SEK)	LU0417597712	SEK	Capitalisation Shares	Sweden, Finland
	Class RC2 (SEK)	LU0417598017	SEK	Capitalisation Shares	Sweden, Finland
	Class RC1 (USD)	LU0417597639	USD	Capitalisation Shares	Sweden, Finland
	Class RC2 (USD)	LU0417597985	USD	Capitalisation Shares	Sweden, Finland
	Class RC1 (NOK)	LU0827992578	NOK	Capitalisation Shares	Sweden, Finland
	Class RC2 (NOK)	LU0827992909	NOK	Capitalisation Shares	Sweden, Finland
	Class IC1 (EUR)	LU0417598108	EUR	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*
	Class IC2 (EUR)	LU0417598447	EUR	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*
	Class IC1 (USD)	LU0417598280	USD	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*
	Class IC2 (USD)	LU0417598520	USD	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*



Class IC1 (SEK)	LU0417598363	SEK	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*
Class IC2 (SEK)	LU0417598793	SEK	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*
Class IC1 (NOK)	LU0827993204	NOK	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*
Class IC2 (NOK)	LU0827993543	NOK	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*
Class IC3 (EUR)	LU0434614789	EUR	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*
Class ID1 (EUR)	LU0417598876	EUR	Distributing Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*
Class ID2 (EUR)	LU0827994947	EUR	Distributing Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*
Class ID1 (SEK)	LU0417599098	SEK	Distributing Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*
Class ID2 (SEK)	LU0417599338	SEK	Distributing Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*
Class ID1 (USD)	LU0417598959	USD	Distributing Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*
Class ID2 (USD)	LU0417599254	USD	Distributing Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*
Class ID1 (NOK)	LU0827994194	NOK	Distributing Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*
Class ID2 (NOK)	LU0827994517	NOK	Distributing Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*
Class ID3 (EUR)	LU0434609516	EUR	Distributing Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*



	Class IC4 (EUR)	LU0815250997	EUR	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*
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**\* = SINGAPORE: restricted scheme offered to accredited investors only**