

Registration in Foreign Countries
FundRock Management Company S.A. – Management Company
Sissener SICAV

Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country
SISSENER CANOPUS	Class NOK-I (acc)	LU0694232058	NOK	Capitalisation Shares	Norway, Switzerland*
	Class SEK-I (acc)	LU0694232132	SEK	Capitalisation Shares	Norway, Sweden, Switzerland*
	Class EUR-I (acc)	LU0694232215	EUR	Capitalisation Shares	Austria, Norway, Germany, Switzerland*, Finland, France, Netherlands
	Class USD-I (acc)	LU0694232306	USD	Capitalisation Shares	Norway, Switzerland*
	Class CHF-I (acc)	LU0694232488	CHF	Capitalisation Shares	Norway, Switzerland*
	Class NOK-R (acc)	LU0694231910	NOK	Capitalisation Shares	Sweden, Norway, Switzerland*
	Class SEK-R (acc)	LU0694232561	SEK	Capitalisation Shares	Norway, Sweden, Switzerland*
	Class EUR-R (acc)	LU0694232645	EUR	Capitalisation Shares	Austria, Norway, Germany, Switzerland*
	Class CHF-R (acc)	LU0694232728	CHF	Capitalisation Shares	Norway, Switzerland*
	Class NOK- RL (acc)	LU1334565030	NOK	Capitalisation Shares	Sweden, Norway, Switzerland*
Sissener Corporate Bond Fund	Class IH - EUR	LU2454854501	EUR	Capitalisation Shares	Austria, Germany, Finland, France, Netherlands
	Class NOK-R	LU1923202326	NOK	Capitalisation Shares	Sweden, Norway
	Class NOK - RF	LU1923202599	NOK	Capitalisation Shares	Norway, Germany



	Class NOK - I	LU1923202672	NOK	Capitalisation Shares	Norway
	Class EUR - R	LU2262944817	EUR	Capitalisation Shares	Germany, Austria, Finland, France, Netherlands
	Class EUR - RF	LU2262945038	EUR	Capitalisation Shares	Germany, Austria, Finland, France, Netherlands
	Class SEK- RF	LU2523344757	SEK	Capitalisation Shares	Sweden
	Class EUR- INST F (dist)	LU2720132252	EUR (Hedged)	Capitalisation Shares	Germany, Finland, France, Netherlands
	Class NOK- INST F	LU2720132336	NOK	Capitalisation Shares	Norway
	Class SEK-IF	LU2523344831	SEK	Capitalisation Shares	Sweden

*Registration in Switzerland is at sub-fund level