

Umbrella name	Legal name, share class
SEB Fund 5	SEB Danish Mortgage Bond Fund ID (EUR)
SEB Fund 5	SEB Danish Mortgage Bond Fund IC (H-SEK)
SEB Fund 5	SEB Danish Mortgage Bond Fund IC (EUR)
SEB Fund 5	SEB Danish Mortgage Bond Fund ZC (EUR)
SEB Fund 5	SEB Danish Mortgage Bond Fund IC (H-CHF)
SEB Fund 5	SEB Danish Mortgage Bond Fund C (EUR)
SEB Fund 5	SEB Danish Mortgage Bond Fund UC (EUR)
SEB Fund 5	SEB Danish Mortgage Bond Fund ID (H-SEK)
SEB Fund 5	SEB Danish Mortgage Bond Fund ZD (EUR)
SEB Fund 5	SEB Danish Mortgage Bond Fund C (H-DKK)
SEB Fund 5	SEB Danish Mortgage Bond Fund C (H-CHF)
SEB Fund 5	SEB Danish Mortgage Bond Fund IC (H-SGD)
SEB Fund 5	SEB Danish Mortgage Bond Fund ID (H-SGD)
SEB Fund 5	SEB Danish Mortgage Bond Fund IC (H-USD)
SEB Fund 5	SEB Danish Mortgage Bond Fund ID (H-USD)
SEB Fund 5	SEB Danish Mortgage Bond Fund ID (H-NOK)

Umbrella name	Legal name, share class
SEB European Equity Small Caps	SEB European Equity Small Caps D (EUR)
SEB European Equity Small Caps	SEB European Equity Small Caps ZC (EUR)
SEB European Equity Small Caps	SEB European Equity Small Caps C (EUR)
SEB European Equity Small Caps	SEB European Equity Small Caps C (SEK)
SEB European Equity Small Caps	SEB European Equity Small Caps IC (SEK)
SEB European Equity Small Caps	SEB European Equity Small Caps IC (EUR)
SEB European Equity Small Caps	SEB European Equity Small Caps UC (EUR)
SEB European Equity Small Caps	SEB European Equity Small Caps UD (EUR)

Umbrella name	Legal name, share class
SEB Alternative Assets S.A., SICAV-RAIF	SEB Eureka Fixed Income Relative Value IC (DKK)
SEB Alternative Assets S.A., SICAV-RAIF	SEB Eureka Fixed Income Relative Value IC (DKK) SEED
SEB Alternative Assets S.A., SICAV-RAIF	SEB Eureka Fixed Income Relative Value IC2 (DKK)
SEB Alternative Assets S.A., SICAV-RAIF	SEB Eureka Fixed Income Relative Value IC (H-EUR)
SEB Alternative Assets S.A., SICAV-RAIF	SEB Eureka Fixed Income Relative Value IC (H-SEK)

ISIN
LU0337316045
LU1545248780
LU1545248863
LU1822878812
LU1598227889
LU0337316391
LU1726278622
LU0337316128
LU1726278549
LU0784737032
LU0770226511
LU2030514504
LU2030514769
LU2030514686
LU2030514843
LU2086634883

ISIN
LU0099984899
LU1716944183
LU1160606635
LU0956267693
LU0956267933
LU2030514256
LU1748252118
LU1808743485

ISIN
LU1720221388
LU1720221206
LU1863419708
LU1720221461
LU1720221545