

Funds affected by closing of US financial markets 5 December 2018

Note that no NAV is calculated for these funds on that day. NAV calculation resumes 6 December.

Fund/Sub Fund	Unit class	ISIN
SEB Concept Biotechnology	SEB Concept Biotechnology C (EUR)	LU0385485148
SEB Concept Biotechnology	SEB Concept Biotechnology D (EUR)	LU0118405827
SEB Corporate Bond Fund SEK	SEB Corporate Bond Fund SEK IC P (SEK)	LU1057376029
SEB Corporate Bond Fund SEK	SEB Corporate Bond Fund SEK C (SEK)	LU0133012632
SEB Corporate Bond Fund SEK	SEB Corporate Bond Fund SEK D (SEK)	LU0133012806
SEB Corporate Bond Fund SEK	SEB Corporate Bond Fund SEK UC (SEK)	LU1895565601
SEB Ethical Global Index Fund	SEB Ethical Global Index Fund IC P (SEK)	LU1058763860
SEB Ethical Global Index Fund	SEB Ethical Global Index Fund D (USD)	LU0047324644
SEB Ethical Global Index Fund	SEB Ethical Global Index Fund C (USD)	LU0389150375
SEB Ethical Global Index Fund	SEB Ethical Global Index Fund ZC (USD)	LU1716943615
SEB Ethical Global Index Fund	SEB Ethical Global Index Fund ZD (USD)	LU1716943961
SEB Ethical Global Index Fund	SEB Ethical Global Index Fund IC (EUR)	LU1711526407
SEB Ethical Global Index Fund	SEB Ethical Global Index Fund IC (SEK)	LU1808761974
SEB Generation Fund 80	SEB Generation Fund 80 C (SEK)	LU0303408685
SEB Global Chance/Risk Fund	SEB Global Chance/Risk Fund C (EUR)	LU0122113094
SEB Global Chance/Risk Fund	SEB Global Chance/Risk Fund D (EUR)	LU0845774990
SEB Global Chance/Risk Fund	SEB Global Chance/Risk Fund C (SEK)	LU0845783637
SEB Global Chance/Risk Fund	SEB Global Chance/Risk Fund D (SEK)	LU0845792208
SEB Global Chance/Risk Fund	SEB Global Chance/Risk Fund UC (EUR)	LU1791748632
SEB Global Fund	SEB Global Fund C (USD)	LU0030158231
SEB Global Fund	SEB Global Fund C (EUR)	LU0957649758
SEB Global Fund	SEB Global Fund IC (EUR)	LU0957651143
SEB Global Fund	SEB Global Fund IC (SEK)	LU0966069238
SEB Global Fund	SEB Global Fund C (NOK)	LU1132328979
SEB Global Fund	SEB Global Fund D (USD)	LU0397031146
SEB Global Fund	SEB Global Fund ZC (EUR)	LU1726276410
SEB Global Fund	SEB Global Fund UC (USD)	LU1791748715
SEB Industrial Opportunities	SEB Industrial Opportunities HNWC (H-EUR)	LU1242470554
SEB Industrial Opportunities	SEB Industrial Opportunities HNWC (H-SEK)	LU1242470711
SEB Industrial Opportunities	SEB Industrial Opportunities HNWC2 (H-EUR)	LU1242471107
SEB Industrial Opportunities	SEB Industrial Opportunities HNWC2 (H-SEK)	LU1242471362
SEB Industrial Opportunities	SEB Industrial Opportunities IC (H-EUR)	LU1242471529
SEB Industrial Opportunities	SEB Industrial Opportunities IC (H-SEK)	LU1242471875
SEB Industrial Opportunities	SEB Industrial Opportunities SIC (H-EUR)	LU1242472170
SEB Industrial Opportunities	SEB Industrial Opportunities SIC (USD)	LU1242472337
SEB Industrial Opportunities	SEB Industrial Opportunities ID (H-EUR)	LU1362436328
SEB Industrial Opportunities	SEB Industrial Opportunities HNWD (H-SEK)	LU1242470984
SEB Listed Private Equity Fund	SEB Listed Private Equity Fund C (H-SEK)	LU0920715884
SEB Listed Private Equity Fund	SEB Listed Private Equity Fund C (H-SGD)	LU0920715967
SEB Listed Private Equity Fund	SEB Listed Private Equity Fund ID (H-SEK)	LU0920716007
SEB Listed Private Equity Fund	SEB Listed Private Equity Fund C (EUR)	LU0385668222
SEB Listed Private Equity Fund	SEB Listed Private Equity Fund IC (EUR)	LU0385670988
SEB Listed Private Equity Fund	SEB Listed Private Equity Fund ID (EUR)	LU0385672414
SEB Medical Fund	SEB Medical Fund D (USD)	LU0047324214
SEB Pension Fund	SEB Pension Fund C (USD)	LU0427864201
SEB Pension Fund	SEB Pension Fund D (USD)	LU0044480142
SEB Pension Fund	SEB Pension Fund IC (EUR)	LU0910516136
SEB Pension Fund	SEB Pension Fund C (SEK)	LU0910517969
SEB Pension Fund	SEB Pension Fund IC P (SEK)	LU0910518421
SEB Pension Fund	SEB Pension Fund IC (PH-EUR)	LU1531725361
SEB Pension Fund Extra	SEB Pension Fund Extra C (SEK)	LU1575998445

SEB Pension Fund Extra	SEB Pension Fund Extra ICP (SEK)	LU1575998528
SEB Pension Fund Extra	SEB Pension Fund Extra IC (EUR)	LU1575998791
SEB Pension Fund Plus	SEB Pension Fund Plus C (SEK)	LU1368697873
SEB Pension Fund Plus	SEB Pension Fund Plus ICP (SEK)	LU1575998874
SEB Strategy Growth	SEB Strategy Growth HNWC (H-NOK)	LU1156545433
SEB Strategy Growth	SEB Strategy Growth C (H-NOK)	LU1156545516
SEB Strategy Growth	SEB Strategy Growth ICP (H-EUR)	LU1124617959
SEB Strategy Growth	SEB Strategy Growth HNWC B (H-EUR)	LU1124617363
SEB Strategy Growth	SEB Strategy Growth C (H-EUR)	LU0660787010
SEB Strategy Growth	SEB Strategy Growth C (SEK)	LU0394670037
SEB Strategy Growth	SEB Strategy Growth UC (H-EUR)	LU1764038615
SEB Strategy Opportunity	SEB Strategy Opportunity C (H-NOK)	LU1156545789
SEB Strategy Opportunity	SEB Strategy Opportunity HNWC (H-NOK)	LU1156545607
SEB Strategy Opportunity	SEB Strategy Opportunity HNWC B (H-EUR)	LU1124617520
SEB Strategy Opportunity	SEB Strategy Opportunity ICP (H-EUR)	LU1124618171
SEB Strategy Opportunity	SEB Strategy Opportunity C (H-EUR)	LU0660786806
SEB Strategy Opportunity	SEB Strategy Opportunity C (SEK)	LU0394669963
SEB Strategy Opportunity	SEB Strategy Opportunity UC (H-EUR)	LU1764038532
SEB Sustainability Fund Global	SEB Sustainability Fund Global C (EUR)	LU0036592839
SEB Sustainability Fund Global	SEB Sustainability Fund Global D (EUR)	LU1514256319
SEB Sustainability Fund Global	SEB Sustainability Fund Global IC (EUR)	LU1514256582
SEB Sustainability Fund Global	SEB Sustainability Fund Global ID (EUR)	LU1514256749
SEB Sustainability Fund Global	SEB Sustainability Fund Global C (USD)	LU1514257044
SEB Sustainability Global Index Fund	SEB Sustainability Global Index Fund C (USD)	LU1702484814
SEB Sustainability Global Index Fund	SEB Sustainability Global Index Fund IC P (SEK)	LU1702485464
SEB Sustainable High Yield Fund	SEB Sustainable High Yield Fund C (H-SEK)	LU0413134395
SEB Sustainable High Yield Fund	SEB Sustainable High Yield Fund C (H-NOK)	LU0428578230
SEB Sustainable High Yield Fund	SEB Sustainable High Yield Fund D (H-SEK)	LU1327394042
SEB Sustainable High Yield Fund	SEB Sustainable High Yield Fund D (EUR)	LU0120526693
SEB Sustainable High Yield Fund	SEB Sustainable High Yield Fund C (EUR)	LU0456547701
SEB Sustainable High Yield Fund	SEB Sustainable High Yield Fund HNWD (H-SEK)	LU0977256832
SEB Sustainable High Yield Fund	SEB Sustainable High Yield Fund ZC (EUR)	LU1732231458
SEB Sustainable High Yield Fund	SEB Sustainable High Yield Fund ZD (EUR)	LU1732231532
SEB Technology Fund	SEB Technology Fund D (USD)	LU0047324487
SEB U.S. Index fund	SEB U.S. Index fund IC P (SEK)	LU1058765303
SEB U.S. Index fund	SEB U.S. Index fund C (USD)	LU0268529194
SEB U.S. Index fund	SEB U.S. Index fund D (USD)	LU0047323166
SEB U.S. Index fund	SEB U.S. Index fund IC (USD)	LU1445748855
SEB U.S. Index fund	SEB U.S. Index fund C (H-SEK)	LU1548801270
SEB US All Cap	SEB US All Cap C (USD)	LU0030166176
SEB US All Cap	SEB US All Cap IC (USD)	LU1267950845
SEB US All Cap	SEB US All Cap C (EUR)	LU1132339661
SEB US All Cap	SEB US All Cap D (EUR)	LU1132339828
SEB US All Cap	SEB US All Cap IC (EUR)	LU1132340081
SEB US All Cap	SEB US All Cap ZC (USD)	LU1726276501
SEB US All Cap	SEB US All Cap ZD (EUR)	LU1726276683
SEB US All Cap	SEB US All Cap UC (SEK)	LU1883352178
SEB Emerging Markets Corporate Bond Fund	SEB Emerging Markets Corporate Bond Fund C (USD)	LU1138412819
SEB Emerging Markets Corporate Bond Fund	SEB Emerging Markets Corporate Bond Fund HNWC (USD)	LU1138413114
SEB Emerging Markets Corporate Bond Fund	SEB Emerging Markets Corporate Bond Fund C (H-SEK)	LU1138413205
SEB Emerging Markets Corporate Bond Fund	SEB Emerging Markets Corporate Bond Fund HNWC (H-SEK)	LU1138413460
SEB Emerging Markets Corporate Bond Fund	SEB Emerging Markets Corporate Bond Fund C (H-EUR)	LU1138413973
SEB Emerging Markets Corporate Bond Fund	SEB Emerging Markets Corporate Bond Fund HNWC (H-EUR)	LU1138414435
SEB Emerging Markets Corporate Bond Fund	SEB Emerging Markets Corporate Bond Fund UC (H-EUR)	LU1791748475

