

Fund 5 sub-funds' share classes and ISIN codes

Fund's Legal Name	Share Class	ISIN
SEB Flexible Bond Fund SEK	UC (SEK)	LU1895565437
SEB Flexible Bond Fund SEK	D (SEK)	LU0053968599
SEB Flexible Bond Fund SEK	C (SEK)	LU0053967609
SEB Dynamic Bond Fund	UC2 (SEK)	LU2182402912
SEB Dynamic Bond Fund	UC1 (SEK)	LU2182402755
SEB Dynamic Bond Fund	UC (SEK)	LU1902140950
SEB Dynamic Bond Fund	UC (H-EUR)	LU1791748988
SEB Dynamic Bond Fund	ID (SEK)	LU0979738654
SEB Dynamic Bond Fund	IC (SEK)	LU0979738738
SEB Dynamic Bond Fund	IC (H-EUR)	LU0979738811
SEB Dynamic Bond Fund	HNWD (SEK)	LU1057376375
SEB Dynamic Bond Fund	HNWC (SEK)	LU1057376292
SEB Dynamic Bond Fund	HNWC (H-NOK)	LU1057376532
SEB Dynamic Bond Fund	C (SEK)	LU0979738498
SEB Dynamic Bond Fund	C (H-EUR)	LU0979738571
SEB Danish Mortgage Bond Fund	ZD (EUR)	LU1726278549
SEB Danish Mortgage Bond Fund	ZC (H-CHF)	LU2059846662
SEB Danish Mortgage Bond Fund	ZC (EUR)	LU1822878812
SEB Danish Mortgage Bond Fund	UC (H-SEK)	LU2439758835
SEB Danish Mortgage Bond Fund	UC (EUR)	LU1726278622
SEB Danish Mortgage Bond Fund	ID (H-USD)	LU2030514843
SEB Danish Mortgage Bond Fund	ID (H-SGD)	LU2030514769
SEB Danish Mortgage Bond Fund	ID (H-SEK)	LU0337316128
SEB Danish Mortgage Bond Fund	ID (H-NOK)	LU2086634883
SEB Danish Mortgage Bond Fund	ID (EUR)	LU0337316045
SEB Danish Mortgage Bond Fund	IC (H-USD)	LU2030514686
SEB Danish Mortgage Bond Fund	IC (H-SGD)	LU2030514504
SEB Danish Mortgage Bond Fund	IC (H-SEK)	LU1545248780
SEB Danish Mortgage Bond Fund	IC (H-DKK)	LU2059846316
SEB Danish Mortgage Bond Fund	IC (H-CHF)	LU1598227889
SEB Danish Mortgage Bond Fund	IC (EUR)	LU1545248863
SEB Danish Mortgage Bond Fund	C (H-DKK)	LU0784737032
SEB Danish Mortgage Bond Fund	C (H-CHF)	LU0770226511
SEB Danish Mortgage Bond Fund	C (EUR)	LU0337316391
SEB Corporate Bond Fund SEK	UC (SEK)	LU1895565601
SEB Corporate Bond Fund SEK	IC P (SEK)	LU1057376029
SEB Corporate Bond Fund SEK	D (SEK)	LU0133012806
SEB Corporate Bond Fund SEK	C (SEK)	LU0133012632
SEB Corporate Bond Fund EUR	ZD (EUR)	LU1726278465

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SEB Corporate Bond Fund EUR	ZC (EUR)	LU1726278382
SEB Corporate Bond Fund EUR	UC (EUR)	LU1791748806
SEB Corporate Bond Fund EUR	D (EUR)	LU0133010263
SEB Corporate Bond Fund EUR	C (EUR)	LU0133008952