

Umbrella name	Legal name (subfund)	ISIN
SEB Fund 3	SEB Global Exposure Fund	LU0389150375
SEB Fund 3	SEB Global Exposure Fund	LU1711526407
SEB Fund 3	SEB Global Exposure Fund	LU1808761974
SEB Fund 3	SEB Global Exposure Fund	LU1058763860
SEB Fund 3	SEB Global Exposure Fund	LU0047324644
SEB Fund 3	SEB Global Exposure Fund	LU2213947711
SEB Fund 3	SEB Global Exposure Fund	LU2249630414
SEB Fund 3	SEB Global Exposure Fund	LU1716943615
SEB Fund 3	SEB Global Exposure Fund	LU2196326651
SEB Fund 3	SEB Global Exposure Fund	LU1716943961
SEB Fund 3	SEB Index Linked Bond Fund SEK	LU1570384609
SEB Fund 3	SEB Index Linked Bond Fund SEK	LU0055809197
SEB Fund 3	SEB Medical Fund	LU0047324214
SEB Fund 3	SEB Medical Fund	LU2249630331
SEB Fund 3	SEB Pension Fund	LU0910517969
SEB Fund 3	SEB Pension Fund	LU2071392380
SEB Fund 3	SEB Pension Fund	LU0044480142
SEB Fund 3	SEB Pension Fund	LU0427864201
SEB Fund 3	SEB Pension Fund	LU0910518421
SEB Fund 3	SEB Pension Fund Extra	LU1575998445
SEB Fund 3	SEB Pension Fund Extra	LU2071392463
SEB Fund 3	SEB Pension Fund Extra	LU1575998528
SEB Fund 3	SEB Pension Fund Extra	LU1575998791
SEB Fund 3	SEB Pension Fund Plus	LU1368697873
SEB Fund 3	SEB Pension Fund Plus	LU1575998874
SEB Fund 3	SEB Sweden Equity Fund	LU0047322432
SEB Fund 3	SEB Sweden Equity Fund	LU2352402031
SEB Fund 3	SEB Sweden Equity Fund	LU1883352251
SEB Fund 3	SEB Sweden Equity Fund	LU1252185639
SEB Fund 3	SEB Sweden Equity Fund	LU2425291205
SEB Fund 3	SEB Technology Fund	LU0047324487
SEB Fund 3	SEB Technology Fund	LU0427864466
SEB Fund 3	SEB Technology Fund	LU2249630257
SEB Fund 3	SEB Technology Fund	LU2249630174
SEB Fund 3	SEB US Exposure Fund	LU0268529194
SEB Fund 3	SEB US Exposure Fund	LU2360842996
SEB Fund 3	SEB US Exposure Fund	LU1445748855
SEB Fund 3	SEB US Exposure Fund	LU2360843705
SEB Fund 3	SEB US Exposure Fund	LU0047323166
SEB Fund 3	SEB US Exposure Fund	LU2360842640
SEB Fund 3	SEB US Exposure Fund	LU1548801270
SEB Fund 3	SEB US Exposure Fund	LU2360842723
SEB Fund 3	SEB US Exposure Fund	LU1058765303