

Registration in Foreign Countries

SEB Fund Services S.A. - Management Company

ATCM II					
<i>Sub-Fund Name</i>	<i>Class Name</i>	<i>ISIN</i>	<i>Class Currency</i>	<i>Class Type</i>	<i>Country</i>
True Market Neutral Fund	Class EUR	LU0437400830	EUR	Capitalisation	Sweden
	Class SEK R	LU0861009917	SEK	Capitalisation	Sweden
	Class SEK	LU0422996776	SEK	Capitalisation	Sweden