

Registration in Foreign Countries

SEB Fund Services S.A. - Management Company

CARNEGIE Fonder Portfolio

Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country
CARNEGIE Strategy Fund	Class A (SEK)	LU0075898758	SEK	Capitalisation	Sweden Switzerland Norway
	Class B (NOK)	LU1521756715	NOK	Capitalisation	Norway
CARNEGIE Corporate Bond	Class A (SEK)	LU0075898915	SEK	Capitalisation	Sweden Finland Norway Switzerland
	Class B (NOK)	LU0826622192	NOK	Capitalisation	Sweden Finland Norway Switzerland
	Class C (EUR)	LU0826622275	EUR	Capitalisation	Sweden Finland Norway Switzerland
	Class D (SEK)	LU0491110887	SEK	Distribution	Sweden Finland Norway Switzerland
	Class E (DKK)	LU1092651444	DKK	Distribution	Sweden Switzerland
	Class H (EUR)	LU1092653499	EUR	Capitalisation	Sweden Switzerland
	Class I (NOK)	LU1203838252	NOK	Capitalisation	Norway
	Class J (NOK)	LU1203838419	NOK	Capitalisation	Norway
	Class Q (SEK)	LU1697511704	SEK	Capitalisation	Sweden
Carnegie Total	A (SEK)	LU1418639750	SEK	Capitalisation	Sweden
Carnegie High Yield Select	Class A (SEK)	LU1627770685	SEK	Capitalisation	Sweden Finland Norway
	Class B (NOK)	LU1627770768	NOK	Capitalisation	Norway
	Class C (EUR)	LU1627770842	EUR	Capitalisation	Finland
	Class D (SEK)	LU1627770925	SEK	Distribution	Sweden
	Class I (NOK)	LU1627771220	NOK	Capitalisation	Norway
	Class Q (SEK)	LU1627771733	SEK	Capitalisation	Sweden
	Class H (EUR)	LU1627771147	EUR	Capitalisation	Finland
	Class X (SEK)	LU1627771816	SEK	Distribution	Sweden