

Registration in Foreign Countries

SEB Fund Services S.A. - Management Company

Rational Asset Management

<i>Sub-Fund Name</i>	<i>Class Name</i>	<i>ISIN</i>	<i>Class Currency</i>	<i>Class Type</i>	<i>Country</i>
Equity Long/Short	RC SEK	LU1207429579	SEK	Capitalisation	Sweden
	IC SEK	LU1207429736	SEK	Capitalisation	Sweden
	IC H EUR	LU1207430155	EUR	Capitalisation	UK Sweden Germany
	ID SEK	LU1207430585	SEK	Distribution	Sweden
	HNW SEK	LU1207430825	SEK	Capitalisation	Sweden
	RC H (EUR)	LU1207429900	EUR	Capitalisation	Sweden