

Registration in Foreign Countries

SEB Fund Services S.A. - Management Company

Rhenman & Partners Fund					
Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country
Rhenman & Partners Fund - Rhenman Healthcare Equity L/S	Class IC1 (EUR)	LU0417598108	EUR	Capitalisation	Sweden, Belgium
	Class IC1 (USD)	LU0417598280	USD	Capitalisation	Sweden, Belgium
	Class IC1 (NOK)	LU0827993204	NOK	Capitalisation	Sweden, Belgium
	Class IC2 (EUR)	LU0417598447	EUR	Capitalisation	Sweden, Belgium
	Class IC2 (SEK)	LU0417598793	SEK	Capitalisation	Sweden, Belgium
	Class IC2 (USD)	LU0417598520	USD	Capitalisation	Sweden, Belgium
	Class IC3 (EUR)	LU0434614789	EUR	Capitalisation	Sweden, Belgium
	Class IC4 (EUR)	LU0815250997	EUR	Capitalisation	Sweden, Belgium
	Class ID1 (SEK)	LU0417599098	SEK	Distribution	Sweden, Belgium
	Class RC 1 (EUR)	LU0417597555	EUR	Capitalisation	Sweden, Belgium
	Class RC 1 (NOK)	LU0827992578	NOK	Capitalisation	Sweden, Belgium
	Class RC 1 (SEK)	LU0417597712	SEK	Capitalisation	Sweden, Belgium
	Class RC 1 (USD)	LU0417597639	USD	Capitalisation	Sweden, Belgium
	Class RC 2 (EUR)	LU0417597803	EUR	Capitalisation	Sweden, Belgium
	Class RC 2 (NOK)	LU0827992909	NOK	Capitalisation	Sweden, Belgium
	Class RC 2 (SEK)	LU0417598017	SEK	Capitalisation	Sweden, Belgium
Class RC 2 (USD)	LU0417597985	USD	Capitalisation	Sweden, Belgium	
Rhenman & Partners Fund - Rhenman Global Opportunities L/S	RC1 (SEK)	LU1346219402	SEK	Capitalisation	Sweden
	RC 2 (SEK)	LU1346219584	SEK	Capitalisation	Sweden
	RC9 (SEK)	LU1339365303	SEK	Capitalisation	Sweden
	IC1 (SEK)	LU1346220160	SEK	Capitalisation	Sweden
	IC4 (SEK)	LU1346220327	SEK	Capitalisation	Sweden
	IC1 (EUR)	LU1346219667	EUR	Capitalisation	Sweden