

Registration in Foreign Countries

SEB Fund Services S.A. - Management Company

SEB PRIME SOLUTIONS

<i>Sub-Fund Name</i>	<i>Class Name</i>	<i>ISIN</i>	<i>Class Currency</i>	<i>Class Type</i>	<i>Country</i>
APS Global Equity	NOK-R (acc)	LU1048479510	NOK	Capitalisation	Norway
	NOK-I (acc)	LU1048479437	NOK	Capitalisation	Norway
	NOK-P (acc)	LU1048479437	NOK	Capitalisation	Norway
SEB Commodity Index Fund	EUR-I (acc)	LU1001429882	EUR	Capitalisation	Finland Sweden
	SEK-I (acc)	LU1001415154	SEK	Capitalisation	Sweden
	SEK-R (acc)	LU1001434882	SEK	Capitalisation	Sweden
	NOK-I (acc)	LU1001420741	NOK	Capitalisation	Norway
	USD-I (acc)	LU1039951089	USD	Capitalisation	Norway
Sissener Canopus	NOK-R (acc)	LU0694231910	NOK	Capitalisation	Norway
	NOK-I (acc)	LU0694232058	NOK	Capitalisation	Norway
	NOK-RL (acc)	LU1334565030	NOK	Capitalisation	Norway
Carn Long Short	NOK-R-OPA-1	LU1380298163	NOK	Capitalisation	Norway
	NOK-R-OPA-2	LU1380298247	NOK	Capitalisation	Norway
	NOK-R-OPA-3	LU1380298320	NOK	Capitalisation	Norway
	NOK-R-A1	LU1380297512	NOK	Capitalisation	Norway
Nordic Cross Stable Return	R-SEK	LU1587859866	SEK	Capitalisation	Sweden
	SEK-I	LU1587867455	SEK	Capitalisation	Sweden
	SEK-I2	LU1738364576	SEK	Capitalisation	Sweden
Nordic Cross Total Return Bond	R-SEK	LU1587867968	SEK	Capitalisation	Sweden
	SEK-I	LU1587868776	SEK	Capitalisation	Sweden
	SEK-I2	LU1738364659	SEK	Capitalisation	Sweden
Nordic Cross Small Cap Edge	R-SEK	LU1587858033	SEK	Capitalisation	Sweden
	SEK-I	LU1587858892	SEK	Capitalisation	Sweden