

Registration in Foreign Countries

SEB Fund Services S.A. - Management Company

Söderberg & Partners SICAV II

<i>Sub-Fund Name</i>	<i>Class Name</i>	<i>ISIN</i>	<i>Class Currency</i>	<i>Class Type</i>	<i>Country</i>
Söderberg & Partners SICAV II - Trygghet 75 TL	Class A	LU0953975900	SEK	Capitalisation	Sweden
	Class B	LU1557059570	SEK	Capitalisation	Sweden
Söderberg & Partners SICAV II - Trygghet 80 TL	Class A	LU0953976031	SEK	Capitalisation	Sweden
	Class B	LU1557059737	SEK	Capitalisation	Sweden
Söderberg & Partners SICAV II - Trygghet 85 TL	Class A	LU0953976114	SEK	Capitalisation	Sweden
	Class B	LU1557059901	SEK	Capitalisation	Sweden
Söderberg & Partners SICAV II - Trygghet 90 TL	Class A	LU0953976387	SEK	Capitalisation	Sweden
	Class B	LU1557060073	SEK	Capitalisation	Sweden