



Registration in Foreign Countries

FundRock Management Company S.A. – Management Company

SEB Prime Solutions

Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country
APS GLOBAL EQUITY	Class NOK R (acc)	LU1048479510	NOK	Capitalisation Shares	Norway
	Class NOK I (acc)	LU1048479437	NOK	Capitalisation Shares	Norway
	Class NOK-P (acc)	LU1334564900	NOK	Capitalisation Shares	Norway
SISSENER CANOPUS	Class NOK-I (acc)	LU0694232058	NOK	Capitalisation Shares	Norway, Switzerland*
	Class SEK-I (acc)	LU0694232132	SEK	Capitalisation Shares	Norway, Switzerland*
	Class EUR-I (acc)	LU0694232215	EUR	Capitalisation Shares	Norway, Switzerland*
	Class USD-I (acc)	LU0694232306	USD	Capitalisation Shares	Norway, Switzerland*
	Class CHF-I (acc)	LU0694232488	CHF	Capitalisation Shares	Norway, Switzerland*
	Class NOK-R (acc)	LU0694231910	NOK	Capitalisation Shares	Sweden, Norway, Switzerland*
	Class SEK-R (acc)	LU0694232561	SEK	Capitalisation Shares	Norway, Switzerland*
	Class EUR-R (acc)	LU0694232645	EUR	Capitalisation Shares	Norway, Switzerland*
	Class CHF-R (acc)	LU0694232728	CHF	Capitalisation Shares	Norway, Switzerland*
	Class NOK-RL (acc)	LU1334565030	NOK	Capitalisation Shares	Sweden, Norway, Switzerland*



Sissener Corporate Bond Fund	Class NOK-R	LU1923202326	NOK	Capitalisation Shares	Sweden, Norway
	Class NOK-RF	LU1923202599	NOK	Capitalisation Shares	Norway
	Class EUR - R	LU2262944817	EUR	Capitalisation Shares	Germany
	Class EUR - RF	LU2262945038	EUR	Capitalisation Shares	Germany
Carn Latitude	Class NOK-R-OPA1 (acc)	LU1380298163	NOK	Capitalisation Shares	Norway
	Class NOK-R-OPA2 (acc)	LU1380298247	NOK	Capitalisation Shares	Norway
	Class NOK-R-OPA3 (acc)	LU1380298320	NOK	Capitalisation Shares	Norway
	Class NOK-R-A1 (acc)	LU1380297512	NOK	Capitalisation Shares	Norway
Carn Longitude	Class NOK-R-OPA1 (acc)	LU1380298163	NOK	Capitalisation Shares	Norway
	Class NOK-R-OPA2 (acc)	LU1380298247	NOK	Capitalisation Shares	Norway
	Class NOK-R-OPA3 (acc)	LU1380298320	NOK	Capitalisation Shares	Norway
Nordic Cross Small Cap Edge	Class R-SEK	LU1587858033	SEK	Capitalisation Shares	Sweden
	Class I-SEK	LU1587858892	SEK	Capitalisation Shares	Sweden



	Class SEK-RN	LU1823218935	SEK	Capitalisation Shares	Sweden
	Class SEK-IN	LU1823219073	SEK	Capitalisation Shares	Sweden
	Class SEK-RSN	LU1823219156	SEK	Capitalisation Shares	Sweden
Nordic Cross Stable Return	Class R-SEK	LU1587859866	SEK	Capitalisation Shares	Sweden
	Class SEK-I (acc)	LU1587867455	SEK	Capitalisation Shares	Sweden
	Class SEK-I2 (acc)	LU1738364576	SEK	Capitalisation Shares	Sweden
	Class SEK-RN	LU1823219230	SEK	Capitalisation Shares	Sweden
	Class EUR (H) IN	LU1823219313	EUR	Capitalisation Shares	Sweden
	Class SEK-IN	LU1823219404	SEK	Capitalisation Shares	Sweden
	Class SEK-INZ	LU1823219586	SEK	Capitalisation Shares	Sweden
	Class SEK-RZN	LU1823219669	SEK	Capitalisation Shares	Sweden
	Nordic Cross Total Return Bond Fund	Class R-SEK	LU1587867968	SEK	Capitalisation Shares
Class RD - SEK		LU2454543682	SEK	Capitalisation Shares	Sweden
Class SEK-I (acc)		LU1587868776	SEK	Capitalisation Shares	Sweden
Class SEK-I2 (acc)		LU1738364659	SEK	Capitalisation Shares	Sweden
Class SEK-RN		LU1823219743	SEK	Capitalisation Shares	Sweden
Class SEK-IN		LU1823219826	SEK	Capitalisation Shares	Sweden



	Class SEK- INZ	LU1823220089	SEK	Capitalisation Shares	Sweden
	Class SEK INZ (dis)	LU2301281890	SEK	Distributing Shares	Sweden
	Class SEK- IN2 (acc)	LU1955187007	SEK	Capitalisation Shares	Sweden
NCAM Balanserad	Class A - SEK	LU0909031360	SEK	Capitalisation Shares	Sweden
	Class I - SEK	LU0909031527	SEK	Capitalisation Shares	Sweden

*Registration in Switzerland is at sub-fund level