

Unaudited Semi-Annual Report

SEB Global Equal Opportunity Fund

Status: 30 June 2023

Notice

The sole legally binding basis for the purchase of units of the Fund described in this report is the latest valid Sales Prospectus with its terms of contract.

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Additional Information to the Investors in Germany

As at 30 June 2023

Units in circulation:

The following Fund is publicly approved for distribution in Germany:

- SEB Global Equal Opportunity Fund

The information disclosed above is as at 30 June 2023 and this may change after the period end. The current Fund in circulation and the current registrations per unit class are visible in the distribution matrix on www.sebgroup.lu.

Organisation

Management Company:

SEB Investment Management AB
Stjärntorget 4
SE-169 79 Solna, Sweden

Branch of the Management Company:

SEB Investment Management AB,
Luxembourg Branch
4, rue Peternelchen
L-2370 Howald, Luxembourg

Board of Directors of the Management Company:**Chairperson**

Johan Wigh
Partner
Advokatfirman, Törngren Magnell
Sweden

Members

Mikael Hult
Head of Alternative Investments
AFA Försäkring
Sweden

Viveka Hirdman-Ryrberg
Head of Corporate Communication & Sustainability
Investor AB
Sweden

Kjell Norling
CEO
PP Pension
Kammakargatan 22
Stockholm, Sweden

Leif Almhorn
CEO
Almhorn & Partner AB
Sweden

Louise Hedberg (since 12 June 2023)
CEO and Senior Advisor
Penny to Pound AB
Sweden

Investment Manager:

SEB Investment Management AB
Stjärntorget 4
SE-169 79 Solna, Sweden

Auditor of the Fund:

Ernst & Young S.A.
35E, avenue John F.Kennedy
L-1855 Luxembourg

Auditor of the Management Company:

Ernst & Young AB
Jakobsbergsgatan 24
SE-103 99 Stockholm, Sweden

Global Distributor:

Skandinaviska Enskilda Banken AB (publ)
Kungsträdgårdsgatan 8
SE-106 40 Stockholm, Sweden

Central Administration (including the administrative, registrar and transfer agent function) and Paying Agent in Luxembourg:

The Bank of New York Mellon SA/NV, Luxembourg Branch
2-4, rue Eugène Ruppert
L-2453 Luxembourg

Depositary:

Skandinaviska Enskilda Banken AB (publ),
Luxembourg Branch
4, rue Peternelchen
L-2370 Howald, Luxembourg

Representatives and Paying Agents outside Luxembourg:

The full list of representatives and paying agents outside Luxembourg can be obtained, free of any charge, at the address of the Management Company, at the address of the Branch and on the website of the Branch.

General Information

SEB Global Equal Opportunity Fund (the "Fund") is an open-ended common fund ("FCP" - "Fonds Commun de Placement") governed by Part I of the Luxembourg Law on Undertakings for Collective Investment of 17 December 2010, as amended, (the "Law"). The Fund qualifies as an Undertaking for Collective Investment in Transferable Securities (UCITS). The Fund was set up on 19 February 1992 for an undetermined duration. The Management Regulations lastly modified with effect from 13 December 2021, have been published in the Recueil Electronique des Sociétés et Associations (RESA) on 16 December 2021. The Fund is registered in Luxembourg with the Luxembourg Register of Commerce under the number K 58. The Management Company was established on 19 May 1978 in the form of a Swedish limited liability company (AB). The Management Company is authorised by Finansinspektionen for the management of UCITS and for the discretionary management of financial instruments and investment portfolios under the Swedish UCITS Act (SFS 2004:46). The Management Company is also authorised as an alternative investment fund manager to manage alternative investment funds under the Swedish AIFM Act (SFS 2013:561).

The Management Company has delegated parts of the Central Administration as further detailed hereafter, including the administrative, registrar and transfer agent functions - under its continued responsibility and control - at its own expenses to The Bank of New York Mellon SA/NV, Luxembourg Branch, 2-4, rue Eugène Ruppert, L-2453 Luxembourg. This branch was created in Luxembourg as a "succursale d'une société de droit étranger" on 15 December 1998 and is an indirect wholly-owned subsidiary of The Bank of New York Mellon Corporation. It is registered with the Luxembourg Trade and Companies' Register under Corporate Identity Number B 105087 (the "Administrative Agent" and "Registrar and Transfer Agent").

In the capacity of Administrative Agent, it carries out certain administrative duties related to the administration of the Fund, including the calculation of the NAV of the Units and the provision of account services for the Fund.

In its capacity as Registrar and Transfer Agent, it will process all subscriptions, redemptions and transfers of units, and will register these transactions in the Investors' register of the Fund.

The main objective of the Fund will be to invest in equity and equity related transferable securities and other Eligible Assets, with the purpose of achieving long-term capital growth at a well balanced level of risk. The investment objectives of the Fund will be carried out in compliance with the investment restrictions set forth in the latest prospectus.

At present, one Fund is at the Investors' disposal.

Fund name:	Base currency:
SEB Global Equal Opportunity Fund	EUR

The base currency of the Fund is EUR.

Unless otherwise laid down in part II of the Prospectus, the Management Company may decide to issue, for the Fund, capitalisation Units ("C" Units) and distribution Units ("D" Units).

The "C" Units will reinvest their income, if any. The "D" Units may pay a dividend to its Investors, upon decision of the Management Company. Dividends are paid annually, except where the Management Company would decide on a monthly, quarterly or semi-annual dividend payment.

The unit classes offered for the Fund are disclosed in note 2 of this Semi-Annual Report.

The last known issue and redemption prices may be downloaded from the Website of the Branch and/or requested at any time at the registered offices of the Management Company and of the Depositary, at the address of its Branch as well as from the paying agents.

In addition, the Net Asset Value, fact sheets and other informational material is published on the SEB Luxembourg website www.sebgroup.lu ("website"). When registered in other countries, the publication media might differ according to the regulatory requirements. Information about ongoing charges can be found in the Key Information Document ("KID").

The audited annual and unaudited semi-annual reports of the Fund may be obtained, free of charge, at the registered office of the Management Company, at the address of its Branch and on the website. These reports as well as copies of the Prospectus, the Management Regulations and the KID are available, free of charge, at the registered office of the Management Company, at the address of the Branch and on the website.

Management Report

Dear Investors,

With this report, we want to give you an overview of the general economic environment and the development of the most important capital markets of our Fund SEB Global Equal Opportunity Fund.

January 2023 – June 2023: AI Revolution, Disinflation Trends and Resilient Economies

The disinflationary trend continued in the first half of the year as energy prices fell due to improvements in supply and demand, while wage costs moderated. Goods inflation declined amid fading supply chain disruptions and weakening demand for goods. Services inflation in Europe and the US remained elevated due to post-COVID demand and strong labour markets, while price pressures in Asia were more moderate. Global growth came in below trend, but above consensus, while first-quarter corporate profits surpassed estimates, leading to upward revisions in growth and earnings forecasts. In the US, hard macro data came in stronger than expected, defying fears that high inflation and interest rates would cause a recession. Concerns for the global banking sector, which arose in March with the US regional banking crisis, eased after quick liquidity support from the US Federal Reserve (the Fed) and stabilisation of bank deposit outflows. The US also avoided defaulting on its debt by raising its debt ceiling in a last-minute deal. The Eurozone entered a technical recession in the first quarter as growth was revised down due to lower household spending and public expenditures. China's recovery disappointed as manufacturing activity slowed, its housing market slumped, and its labour market remained weak, increasing expectations for more stimulus ahead. Global financial conditions eased but remained elevated as central banks continued to tighten policy to curb inflation. Central banks maintained a hawkish stance and signalled further rate hikes to restore their credibility. The Fed held rates steady in June but lifted its rate projection due to persistently high inflation and a resilient economy.

Global stocks, especially US equities, saw a significant rise, with the S&P 500 entering bull market territory. This rally was largely driven by a re-rating of mega-cap tech companies, boosted by optimism around artificial intelligence (AI), but gradually extended to other sectors as well. Despite many investors entering the year with bearish expectations, anticipating a US recession and a sharp decline in corporate profits, the stock market remained resilient. Concerns about the global banking sector, following the collapse of US regional banks, led to a temporary decline in risk sentiment and a move towards safe-haven assets. However, as liquidity issues appeared to be confined, contagion fears subsided, and risk appetite rebounded. Market volatility and credit spreads, which had increased during the financial turmoil, decreased as banking worries faded. Despite the risk of a looming US debt default, equity and credit markets remained relatively stable. Hawkish central bank rhetoric led to an upward shift in market expectations for future interest rates, leading to higher short-term bond yields and an inverted yield curve.

Optimism for AI boosted returns for chip producers and tech companies this year. Valuations of firms like Nvidia, companies seen as key beneficiaries of the technology, skyrocketed. As AI is projected to revolutionise work practices and increase labour productivity across industries, SEB Investment Management AB (SEB IM AB) decided to launch the SEB Artificial Intelligence Fund – a thematic fund focusing on companies that enable the use or development of AI – to capitalise on its growth potential and meet the increasing demand for AI investments. SEB IM AB published its annual sustainability report detailing their progress in working with sustainability and corporate governance issues, and how SEB IM AB, as active owners, continue to engage and influence companies in which they invest.

In the second half of 2023, market focus will likely shift to growth as investors have become less worried about inflation, which has fallen in line with 2023's market forecast. Investors will also focus on when central banks, particularly the Fed, which is nearing its peak rate, will conclude their hiking cycles and start cutting interest rates. Despite a strong US economy, there are signs of a weaker macroeconomic backdrop due to past rate hikes and tightening credit conditions. The question is whether the Fed can avoid a recession with continued rate hikes. The effectiveness of China's measures to boost its recovery and global growth is also a key concern. While we anticipate a slowdown in growth, a severe contraction seems less likely this year due to resilient economic data. We expect inflation to continue falling, which should put downward pressure on bond yields and, in our view, lead to a shift in monetary policy. Lower yields, a robust economy, and stable corporate earnings should support risk assets like equities and credit. Given investors' historically low exposure to stocks, we see the potential for stable equity returns over the next three to six months.

On behalf of SEB Investment Management AB and our board of directors, we thank you again for your continued commitment. And as always, we are here to assist you should you have any concerns.

Luxembourg, 11 July 2023

SEB Investment Management AB

The Board of Directors

Schedule of Investments

As at 30 June 2023

SEB Global Equal Opportunity Fund			
Security description	Total holdings	Market value in EUR	% of Net Assets
Transferable securities admitted to an official stock exchange listing			
Shares			
Australia			
Dexus (REIT)	37,517	178,545.88	0.22
GPT Group/The (REIT)	594,638	1,502,035.23	1.85
Mirvac Group (Units) (REIT)	1,062,088	1,464,522.54	1.80
Super Retail Group Ltd	213,124	1,486,297.36	1.83
Westpac Banking Corp	6,004	78,173.98	0.09
Total Australia		4,709,574.99	5.79
Canada			
Canadian Imperial Bank of Commerce	7,249	284,002.26	0.35
Canadian National Railway Co	7,093	788,175.21	0.97
Cogeco Communications Inc	29,344	1,436,850.55	1.76
Sun Life Financial Inc	2,000	95,673.33	0.12
Total Canada		2,604,701.35	3.20
Denmark			
Novo Nordisk A/S	555	81,945.83	0.10
Total Denmark		81,945.83	0.10
Finland			
Elisa Oyj	1,393	68,173.42	0.09
Total Finland		68,173.42	0.09
France			
BioMerieux	836	80,356.32	0.10
Danone SA	11,994	673,343.16	0.83
Hermes International	552	1,098,480.00	1.35
Kering SA	172	86,963.20	0.11
L'Oreal SA	3,761	1,606,323.10	1.97
Orange SA	140,016	1,498,451.23	1.84
Schneider Electric SE	5,573	927,681.58	1.14
Total France		5,971,598.59	7.34
Germany			
GEA Group AG	2,063	79,033.53	0.10
Merck KGaA	7,286	1,104,193.30	1.36
Wacker Chemie AG	547	68,785.25	0.08
Total Germany		1,252,012.08	1.54
Ireland			
Allegion plc	9,400	1,034,079.90	1.27
nVent Electric Plc	33,852	1,603,228.46	1.97
Pentair Plc	13,071	773,951.87	0.96
Total Ireland		3,411,260.23	4.20
Italy			
FinecoBank Banca Fineco SpA	131,007	1,613,351.21	1.98
Total Italy		1,613,351.21	1.98

The accompanying notes are an integral part of these financial statements.

SEB Global Equal Opportunity Fund

Security description	Total holdings	Market value in EUR	% of Net Assets
Japan			
Astellas Pharma Inc	79,180	1,079,074.53	1.33
JSR Corp	20,500	534,312.35	0.66
Nidec Corp	1,700	84,574.88	0.10
Oracle Corp Japan	1,700	115,246.08	0.14
Resonac Holdings Corp	14,200	209,458.31	0.26
Shiseido Co Ltd	1,900	78,234.54	0.09
Total Japan		2,100,900.69	2.58
Netherlands			
Koninklijke KPN NV	23,884	78,076.80	0.10
Total Netherlands		78,076.80	0.10
New Zealand			
Spark New Zealand Ltd	41,972	119,968.08	0.15
Total New Zealand		119,968.08	0.15
Norway			
Adevinta ASA	11,310	68,119.83	0.08
DNB Bank ASA	14,698	252,373.61	0.31
Norsk Hydro ASA	228,003	1,244,513.35	1.53
Storebrand ASA	10,961	78,452.42	0.10
Total Norway		1,643,459.21	2.02
Spain			
Redeia Corp SA	95,853	1,474,698.41	1.81
Total Spain		1,474,698.41	1.81
Sweden			
Wihlborgs Fastigheter AB	10,479	69,359.97	0.09
Total Sweden		69,359.97	0.09
United Kingdom			
3i Group Plc	72,992	1,657,346.90	2.04
Aviva Plc	15,875	73,108.59	0.09
Berkeley Group Holdings Plc	1,611	73,646.41	0.09
Burberry Group Plc	42,783	1,056,926.63	1.30
Croda International Plc	1,076	70,542.32	0.09
Ferguson Plc	11,500	1,658,161.36	2.04
Pearson Plc	8,352	80,001.85	0.10
RELX Plc	46,073	1,407,185.20	1.73
Rightmove Plc	29,587	180,387.48	0.22
Severn Trent Plc	2,292	68,534.46	0.08
Standard Chartered Plc	25,645	204,108.53	0.25
Taylor Wimpey Plc	54,519	65,278.09	0.08
Vodafone Group Plc	541,030	466,352.93	0.57
Total United Kingdom		7,061,580.75	8.68
United States of America			
Abbott Laboratories	900	89,933.46	0.11
AbbVie Inc	8,346	1,030,659.73	1.27
Adobe Inc	4,268	1,912,920.88	2.35
American Express Co	100	15,966.91	0.02

The accompanying notes are an integral part of these financial statements.

SEB Global Equal Opportunity Fund

Security description	Total holdings	Market value in EUR	% of Net Assets
American Water Works Co Inc	11,964	1,565,399.32	1.93
Autodesk Inc	8,674	1,626,742.80	2.00
Automatic Data Processing Inc	2,202	443,606.46	0.55
Best Buy Co Inc	21,016	1,578,598.32	1.94
Biogen Inc	1,956	510,690.40	0.63
Bristol-Myers Squibb Co	23,856	1,398,333.60	1.72
Centene Corp	1,300	80,370.73	0.10
Clorox Co/The	7,346	1,070,853.13	1.32
Deckers Outdoor Corp	745	360,315.60	0.44
eBay Inc	11,991	491,177.40	0.60
Ecolab Inc	9,855	1,686,360.04	2.07
Elevance Health Inc	4,138	1,685,115.39	2.07
Estee Lauder Cos Inc/The - Class A	3,136	564,476.58	0.69
Etsy Inc	17,402	1,349,563.98	1.66
Exact Sciences Corp	1,200	103,280.77	0.13
Gen Digital Inc	5,200	88,413.76	0.11
Hartford Financial Services Group Inc/The	8,888	586,718.50	0.72
Healthpeak Properties Inc (REIT)	19,747	363,805.95	0.45
Hologic Inc	13,430	996,719.08	1.23
HP Inc	57,529	1,619,344.54	1.99
HubSpot Inc	3,447	1,681,121.10	2.07
Insulet Corp	400	105,715.22	0.13
Intuit Inc	200	83,993.99	0.10
JPMorgan Chase & Co	10,691	1,425,196.72	1.75
Keysight Technologies Inc	9,056	1,389,934.02	1.71
Lam Research Corp	2,489	1,466,607.56	1.80
Mastercard Inc	2,411	869,148.08	1.07
Merck & Co Inc	19,090	2,019,048.36	2.48
Monolithic Power Systems Inc	3,300	1,634,049.68	2.01
Palo Alto Networks Inc	500	117,098.28	0.14
Procter & Gamble Co/The	15,120	2,102,928.42	2.59
Regeneron Pharmaceuticals Inc	2,276	1,498,979.96	1.84
S&P Global Inc	2,701	992,481.51	1.22
Salesforce Inc	500	96,818.85	0.12
ServiceNow Inc	1,488	766,458.57	0.94
Sirius XM Holdings Inc	220,200	914,298.77	1.12
Stryker Corp	6,310	1,764,533.68	2.17
Texas Instruments Inc	5,312	876,499.04	1.08
Tyler Technologies Inc	3,500	1,336,055.15	1.64
UnitedHealth Group Inc	676	297,809.97	0.37
Unum Group	36,532	1,597,218.92	1.96
Visa Inc - Class A	8,985	1,955,769.82	2.40
Welltower Inc (REIT)	8,359	619,757.48	0.76
WEX Inc	2,025	337,937.23	0.42
WW Grainger Inc	144	104,084.58	0.13
Total United States of America		47,272,912.29	58.12
Total Shares		79,533,573.90	97.79
Total Transferable securities admitted to an official stock exchange listing		79,533,573.90	97.79

The accompanying notes are an integral part of these financial statements.

SEB Global Equal Opportunity Fund

Security description	Total holdings	Market value in EUR	% of Net Assets
Other Transferable Securities			
Shares			
Austria			
Bioma Organic Garden AG*	500	0.00	0.00
G11 Unternehmensverbund AG*	24,500	58,555.00	0.07
Total Austria		58,555.00	0.07
Netherlands			
Koninklijke DSM NV*	11,224	1,280,097.20	1.57
Total Netherlands		1,280,097.20	1.57
Total Shares		1,338,652.20	1.64
Total Other Transferable Securities		1,338,652.20	1.64
Total Portfolio		80,872,226.10	99.43
Cash at bank			
Cash at bank		965,120.02	1.19
Total Cash at bank		965,120.02	1.19
Other assets			
Dividends receivable		291,710.39	0.36
Bank interest receivable on cash accounts		4,239.14	0.00
Receivable on sale of securities		72,421.55	0.09
Receivable on subscriptions		5,363.22	0.01
Total other assets		373,734.30	0.46
Liabilities			
Management fees		(103,211.27)	(0.13)
Taxe d'abonnement		(8,109.92)	(0.01)
Payable on purchase of securities		(755,824.36)	(0.93)
Other liabilities		(10,978.66)	(0.01)
Total liabilities		(878,124.21)	(1.08)
Total Net Assets as at 30 June 2023		81,332,956.21	100.00

* Positions fair valued by the Management Company.

A list of changes in the assets held during the financial period under review is available free of charge from SEB Investment Management AB.

The accompanying notes are an integral part of these financial statements.

Statement of Net Assets

As at 30 June 2023

	SEB Global Equal Opportunity Fund EUR
Assets	
Portfolio at cost	77,227,264.16
Unrealised appreciation	3,644,961.94
Portfolio at market value (note 1)	80,872,226.10
Receivable interest and / or dividends	295,949.53
Cash at bank	965,120.02
Other assets	77,784.77
Total Assets	82,211,080.42
Liabilities	
Other liabilities	(878,124.21)
Total Liabilities	(878,124.21)
Total Net Assets as at 30 June 2023	81,332,956.21
Units outstanding as at period end:	
"C (EUR)"	810,068.6160
"C (SEK)"	613,460.3790
"C (USD)"	10.0000
"D (EUR)"	725.0000
"IC (EUR)"	105,240.2170
"IC (SEK)"	100.0000
"IC (USD)"	10.0000
"ID (EUR)"	8,741.0540
Net Asset Value per unit as at period end:	
"C (EUR)"	73.049
"C (SEK)"	108.106
"C (USD)"	140.199
"D (EUR)"	126.483
"IC (EUR)"	145.390
"IC (SEK)"	109.393
"IC (USD)"	145.245
"ID (EUR)"	129.767

The accompanying notes are an integral part of these financial statements.

Notes to the Financial Statements

As at 30 June 2023

Note 1. Significant Accounting Policies

The financial statements have been prepared in accordance with Luxembourg regulations relating to Undertakings for Collective Investment.

The financial statements have been prepared based on the last official Net Asset Value of the period which has been calculated on 30 June 2023 with the prices of that date.

Investments are valued as follows:

Investments	Last available price	Administrative Agent	Last available settlement prices	A price no lower than the bid price and no higher than the ask price	Latest available forward exchange rates
Listed Transferable securities and money markets instruments	X				
Unlisted Transferable securities and money markets instruments				X	
Units or shares of UCI(TS)		X			

In the event that such prices are not in line with market conditions, or for securities and money market instruments other than those covered above for which there are no fixed prices, these securities and money market instruments, as well as other assets, will be valued at the current market value as determined in good faith by the Management Company, following generally accepted valuation principles.

In the case that extraordinary circumstances occur which make it impossible or even wrong to make a valuation in accordance with the above-mentioned criteria, the Management Company is entitled to temporarily apply other generally accepted valuation procedures, which are determined by it in good faith, in order to make an appropriate valuation of the Fund's Assets.

Gains and losses on the sale of securities are determined using the average cost method.

Swing pricing:

When substantial sums flow in or out of a Fund, the Investment Manager has to make adjustments, such as trading on the market, in order to maintain the desired asset allocation for the Fund. Trading can incur costs that affect the Unit price of the Fund and the value of existing Investors' investments. Swing pricing is designed to protect Investors' investments in this kind of situation.

The Unit price of the Fund may thus be adjusted upwards in case of large inflows and down-wards in case of large outflows on a certain Business Day. The thresholds that trigger swing pricing as well as the size of the adjustments ("swing factor") are set by the board of directors of the Management Company or by a swing price committee appointed by the board of directors of the Management Company.

The Board of Directors of the Management Company or swing price committee may also decide a maximum swing factor to apply to a -Fund. The list of Funds that currently apply swing pricing, including the size of a maximum swing factor, is available on SEB Investment Management's website. Investors may also request this information, free of charge.

Fund	Maximum applied adjustment
SEB Global Equal Opportunity Fund	0.99% of the NAV

No swing pricing adjustment has been applied to the period end Net Asset Value per unit calculated on 30 June 2023.

Currency translation:

All assets denominated in a different currency to the Fund's currency are converted into the Fund's currency at the last available exchange rate.

Separate accounts are maintained for the Fund in the currency in which the Net Asset Value per unit to which it relates is expressed (the "accounting currency").

Transactions denominated in a currency other than the accounting currency are recorded on the basis of exchange rates prevailing on the date they occur or accrue to the Fund.

Assets and liabilities, expressed in a currency other than the accounting currency, are translated on the basis of exchange rates ruling at the balance sheet date.

As at 30 June 2023, the exchange rates were as follows:

1 AUD	=	0.610136657 EUR	1 JPY	=	0.006341610 EUR
1 CAD	=	0.692682637 EUR	1 NOK	=	0.085553606 EUR
1 CHF	=	1.024529629 EUR	1 NZD	=	0.561549767 EUR
1 DKK	=	0.134300664 EUR	1 SEK	=	0.084858327 EUR
1 GBP	=	1.165300000 EUR	1 SGD	=	0.677263745 EUR
1 HKD	=	0.116962175 EUR	1 USD	=	0.916584733 EUR
1 ILS	=	0.246995485 EUR			

Income:

Interest income and bank interest income are recognised on an accrual basis. Dividends are recorded on the ex-dividend date. This income is shown net of any withholding taxes and adjusted accordingly when tax reclaims apply.

Note 2. Management fees

The unit classes currently offered for the Fund of SEB Global Equal Opportunity Fund are listed below. In payment for its services, the Management Company receives an annual rate of:

Fund name:	ISIN	Unit Class	Effective rate %
SEB Global Equal Opportunity Fund	LU0036592839	C (EUR)	1.50
SEB Global Equal Opportunity Fund	LU2364199914	C (SEK)	1.50
SEB Global Equal Opportunity Fund	LU1514257044	C (USD)	1.50
SEB Global Equal Opportunity Fund	LU1514256319	D (EUR)	1.50
SEB Global Equal Opportunity Fund	LU1514256582	IC (EUR)	0.75
SEB Global Equal Opportunity Fund	LU2364200191	IC (SEK)	0.75
SEB Global Equal Opportunity Fund	LU1514257390	IC (USD)	0.75
SEB Global Equal Opportunity Fund	LU1514256749	ID (EUR)	0.75

A twelfth of this rate is being payable at the end of each month and based on the average Net Assets of the Fund calculated daily during the relevant month.

The Management Company pays accounting, administration and depositary fees on behalf of the Fund.

Note 3. Taxation

The Fund is liable in Luxembourg to a subscription tax ("taxe d'abonnement") of 0.05% or 0.01% (as applicable) per annum of its NAV, such tax being payable quarterly on the basis of the value of the aggregate Net Assets of the Fund at the end of the relevant calendar quarter. Investments by the Fund in shares or units of another Luxembourg undertaking for collective investment which are also subject to the taxe d'abonnement are excluded from the NAV of the Fund serving as basis for the calculation of this tax to be paid by the Fund.

No stamp duty or other tax is payable in Luxembourg on the issue of units.

Interest, dividend and other income realised by the Fund on the sale of securities of non-Luxembourg issuers, may be subject to withholding and other taxes levied by the jurisdictions in which the income is sourced.

Note 4. Transaction Fees

Transaction fees incurred by the Fund relating to the purchase or sale of transferable securities, money market instruments, derivatives or other eligible assets are mainly composed of custodian fees and broker fees. Most of the transaction fees are included in the transaction price used to calculate the realised and unrealised gain/(loss) on securities.

As at 30 June 2023, the transaction fees were as follows:

SEB Global Equal Opportunity Fund	32,776.90	EUR
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Note 5. Significant events during the period

There were no significant events during the period.

Note 6. Subsequent events after the period end

There were no subsequent events after the period end.

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