SEB LIFE

RAHASTOVALIKOIMA 26.1.2012

SIJOITUSKOHTEET		ISIN
SEB European Optimum - B		FI0008811898
SEB Euro Bond - B		FI0008802830
SEB European Equity - B		FI0008802673
SEB Finlandia - B		FI0008802558
SEB Ethical Forum - B		FI0008802715
SEB Global Equity Multimanager - B		FI0008802616
SEB Global High Yield - B		FI0008805858
SEB Finland Momentum - B		FI0008802657
SEB Money Manager - B		FI0008802632
SEB Finland Optimum - B		FI0008802533
SEB Finland Small Cap - B		FI0008802574
SEB 20 - B		FI0008802772
SEB 50 - B		FI0008802798
SEB 80 - B		FI0008802822
SEB Corporate Bond Fund		LU0133008952
SEB Europa Småbolagsfond		SE0000433252
SEB Choice Nordamerika Medelstora Bolagsfond		SE0000434268
SEB Nordenfond		SE0000984189
SEB Europafond Offensiv		SE0000500571
SEB Choice Latinamerikafond		SE0000433138
SEB Russia Fund		LU0273119544
SEB Global Fund - C		LU0030158231
SEB Europe 1 Fund - C		LU0030166507
SEB Europe Index Fund - C		LU0030164395
SEB Ethical Europe Fund - C		LU0030166333
SEB Nordic Fund - C		LU0030165871
SEB Japan Fund - C		LU0030163587
SEB Europe Fund D		LU0427863906
SEB Asia ex. Japan Fund - C		LU0011900676
SEB World Fund - C		LU0427864201
SEB North America Chance/ Risk Fund		LU0030166176
SEB Medical Fund - D		LU0047324214
SEB Technology Fund - D		LU0047324487
SEB Technology Fund - C		LU0427864466
SEB Short Bond Fund EUR - C		LU0088160774
SEB Emerging Markets Fund - C		LU0037256269
SEB Eastern Europe ex Russia		LU0070133888
SEB Eastern Europe Small Cap		LU0086828794
SEB Ethical Sweden Fund		LU0047322432
SEB Europe Chance/Risk Fund		LU0086811550
SEB Japan Chance/Risk Fund		LU0110261509
SEB Asset Selection Fund - C		LU0256624742