

Unaudited Semi-Annual Report

SEB Global Equal Opportunity Fund

Status: 30 June 2024

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 2024

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 2024 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
Malmskillnadsgatan 44B
SE-111 57 Stockholm, Sweden

Postal address:

SE-106 40 Stockholm, 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
Törngren Magnell & Partner Advokatfirman,
Sweden

Members

Mikael Huldt
Head of Asset management,
AFA Försäkring
Sweden

Louise Hedberg
CEO and Senior Advisor
Penny to Pound AB
Sweden

Global Distributor:

SEB Asset Management AB
SE-106 40 Stockholm
Visiting address:
Malmskillnadsgatan 44 B
SE-111 57 Stockholm, Sweden

Investment Manager:

SEB Investment Management AB
Malmskillnadsgatan 44B
SE-111 57 Stockholm, Sweden

Postal address:

SE-106 40 Stockholm, 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

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

Depository:

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 31 January 2024, have been published in the Recueil Electronique des Sociétés et Associations (RESA) on 31 January 2024. 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 Sub-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 Depository, 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 fund 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

January – June 2024: Strong Equity market performance led by Technology stocks

Global economic growth remained relatively modest in the first half of 2024 but showed more balance, with Europe and emerging markets exhibiting signs of improvement. US growth slowed to below-trend levels after a very strong 2023, driven by robust consumption and expansionary fiscal policies. Europe is emerging from a prolonged slump following the Russian invasion of Ukraine, but the recovery is expected to be slow. Private consumers remain very cautious, with an elevated savings ratio, and key export markets have shown weak demand for European goods. The energy crisis continues to weigh on the overall economy. In China, the economy continues to suffer from challenges in the housing sector and the debt overhang associated with exuberant residential investments. Consumer demand is weak, and the country faces deflationary pressures. Looking forward, leading indicators and the Purchasing Managers' Index for developed economies moved into expansionary territory above 50, although disappointments were seen in late Q2. Overall, the growth outlook for 2024 is cautiously optimistic, but US growth appears to be weaker than the consensus estimate of 2.5%.

The pandemic's effects on global inflation through disrupted supply chains and rising commodity prices have clearly abated. However, US inflation broke the strong downward trend seen at the end of last year, with the annual rate in core CPI and PCE inflation increasing at a faster pace again in H1 2024. Housing costs (rents) and transportation costs (car insurance) are the main items keeping US inflation well above the Federal Reserve's target. Most economists expect these items to develop in line with historical price increases, meaning that US inflation is still expected to be relatively close to target in 2025 and 2026. Slowing economic growth should ensure that the labour market cools and the upward pressure on wage growth slows. In Europe, inflation has been very sticky, considering that the economy has been in a prolonged period of zero growth. Swedish inflation developments have been very favourable, which will facilitate Riksbank rate cuts in H2 2024.

At the start of the year, interest rate markets were expecting almost seven rate cuts from the Federal Reserve in 2024. However, as the year progressed and central banks signalled 'higher for longer', markets had to reprice policy expectations. As short-term interest rates traded higher, yield curves remained deeply inverted. Despite this sign of economic caution, credit markets continued to show strength as spreads tightened to near-record levels. Strong aggregated corporate earnings also defied the revised and more hawkish outlook for monetary policy as interest rates and equities rose simultaneously.

Equity market development has not been uniform. Regions and sectors focused on technology, particularly AI and semiconductors, have outperformed, whereas regions with weak underlying growth and more traditional sectors have underperformed. The best-performing countries are found in emerging markets, including Taiwan and India, while the worst performers include Brazil and Mexico. The global market overall is heavily driven by US technology shares, with concentration levels like those seen in the early 2000s. The difference this time is that these companies are also very profitable.

In the last month, investors have been reminded that political risk plays a very important role in market developments in 2024. The French equity market fell after President Macron dissolved parliament following the EU elections. In November, the US will elect a new president, with Donald Trump the possible winner. His policy agenda is not clear yet but is expected to involve tax cuts and tariffs and these will potentially have a strong impact on markets. The US election and Federal Reserve policy will continue to be the most important drivers together with the US Technology shares. We continue to expect favourable development for equities as the rate of inflation weakens and interest rate cuts are delivered. Gains will not be as strong as in H1 2024 but will still be positive.

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

Luxembourg, 6 July 2024

SEB Investment Management AB

The Board of Directors

Schedule of Investments

As at 30 June 2024

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			
Brambles Ltd	61,714	558,758.47	0.61
Deterra Royalties Ltd	426,752	1,061,019.26	1.16
GPT Group/The (REIT)	33,190	82,726.00	0.09
QBE Insurance Group Ltd	6,259	67,823.37	0.08
REA Group Ltd	4,984	610,757.59	0.67
Super Retail Group Ltd	178,774	1,554,008.44	1.70
Westpac Banking Corp	7,220	122,506.65	0.14
Total Australia		4,057,599.78	4.45
Canada			
Canadian Imperial Bank of Commerce	849	37,657.47	0.04
Canadian National Railway Co	6,851	755,183.93	0.83
Cogeco Communications Inc	24,687	868,420.45	0.95
Primo Water Corp	29,700	605,765.74	0.66
Stantec Inc	1,007	78,640.26	0.09
Sun Life Financial Inc	2,000	91,478.54	0.10
Total Canada		2,437,146.39	2.67
Denmark			
H Lundbeck A/S	19,914	103,767.31	0.11
Novo Nordisk A/S	22,806	3,075,201.91	3.37
Total Denmark		3,178,969.22	3.48
France			
Cie de Saint-Gobain SA	3,823	277,626.26	0.31
Credit Agricole SA	65,967	840,419.58	0.92
Getlink SE	17,289	267,115.05	0.29
Hermes International SCA	42	89,880.00	0.10
Publicis Groupe SA	3,933	390,861.54	0.43
Schneider Electric SE	4,076	914,246.80	1.00
Sodexo SA	325	27,300.00	0.03
Television Francaise 1 SA	32,610	237,726.90	0.26
Total France		3,045,176.13	3.34
Ireland			
Jazz Pharmaceuticals Plc	3,800	378,414.88	0.42
Trane Technologies Plc	400	122,761.33	0.13
Total Ireland		501,176.21	0.55
Italy			
Assicurazioni Generali SpA	20,937	487,622.73	0.53
UniCredit SpA	32,925	1,139,369.63	1.25
Total Italy		1,626,992.36	1.78
Japan			
Alps Alpine Co Ltd	29,900	266,473.34	0.29
Asics Corp	2,000	28,549.05	0.03
Bridgestone Corp	30,500	1,118,418.49	1.23
Fuyo General Lease Co Ltd	2,200	157,019.76	0.17
Hulic Co Ltd	121,900	1,007,201.04	1.10
Mitsui Chemicals Inc	1,400	36,054.63	0.04

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
MonotaRO Co Ltd	2,900	31,808.23	0.04
MS&AD Insurance Group Holdings Inc	4,600	95,385.83	0.10
NEC Corp	2,500	192,062.24	0.21
Nomura Holdings Inc	73,500	393,068.52	0.43
ORIX Corp	2,300	47,386.08	0.05
Recruit Holdings Co Ltd	1,300	64,900.07	0.07
Resonac Holdings Corp	4,600	93,971.72	0.10
Ryohin Keikaku Co Ltd	49,200	763,091.32	0.84
Santen Pharmaceutical Co Ltd	113,300	1,080,392.92	1.18
Trend Micro Inc/Japan	1,800	68,187.10	0.08
Total Japan		5,443,970.34	5.96
Multinational			
Unibail-Rodamco-Westfield (REIT)	1,101	80,945.52	0.09
Total Multinational		80,945.52	0.09
Netherlands			
ASR Nederland NV	23,583	1,049,679.33	1.15
Koninklijke KPN NV	23,884	85,504.72	0.09
Total Netherlands		1,135,184.05	1.24
Norway			
Borregaard ASA	8,198	138,217.16	0.15
Norsk Hydro ASA	259,482	1,512,090.82	1.66
Storebrand ASA	15,658	149,558.73	0.16
Total Norway		1,799,866.71	1.97
Portugal			
Jeronimo Martins SGPS SA	66,140	1,207,055.00	1.32
Total Portugal		1,207,055.00	1.32
Spain			
Banco Santander SA	276,735	1,198,400.92	1.32
Redeia Corp SA	67,805	1,106,577.60	1.21
Total Spain		2,304,978.52	2.53
United Kingdom			
Auto Trader Group Plc '144A'	131,693	1,244,466.38	1.36
Aviva Plc	15,875	89,237.48	0.10
Burberry Group Plc	5,732	59,344.62	0.07
ITV Plc	35,098	33,324.05	0.04
M&G Plc	52,077	125,301.32	0.14
Moneysupermarket.com Group Plc	206,292	540,637.26	0.59
Pearson Plc	8,352	97,601.40	0.11
RELX Plc	16,661	715,093.21	0.78
Rightmove Plc	186,421	1,180,724.71	1.29
Sage Group Plc/The	38,299	491,694.57	0.54
Total United Kingdom		4,577,425.00	5.02
United States of America			
AbbVie Inc	6,544	1,047,263.97	1.15
Adobe Inc	3,396	1,760,277.43	1.93
Airbnb Inc	300	42,442.85	0.05
American Express Co	100	21,604.43	0.02
Arrow Electronics Inc	7,256	817,557.83	0.90
AT&T Inc	3,688	65,758.17	0.07

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
Atlassian Corp	1,356	223,787.86	0.25
Autodesk Inc	7,992	1,845,189.76	2.02
Automatic Data Processing Inc	159	35,410.29	0.04
Bank of New York Mellon Corp/The	49,235	2,751,226.58	3.01
Best Buy Co Inc	7,901	621,378.50	0.68
Bread Financial Holdings Inc	7,448	309,658.46	0.34
Bristol-Myers Squibb Co	13,538	524,583.40	0.57
Centene Corp	1,300	80,418.32	0.09
Cigna Group/The	1,690	521,252.61	0.57
Clorox Co/The	6,621	843,060.77	0.92
Comcast Corp	9,100	332,492.75	0.36
Deckers Outdoor Corp	316	285,389.58	0.31
Dropbox Inc	39,972	838,025.15	0.92
eBay Inc	11,991	601,020.81	0.66
Ecolab Inc	9,354	2,077,171.84	2.28
Edison International	6,200	415,407.87	0.46
Elevance Health Inc	2,958	1,495,489.49	1.64
Equitable Holdings Inc	3,100	118,183.86	0.13
Etsy Inc	11,076	609,516.99	0.67
Expedia Group Inc	8,747	1,028,237.19	1.13
First Solar Inc	390	82,041.24	0.09
Halozyne Therapeutics Inc	927	45,287.41	0.05
Hartford Financial Services Group Inc/The	8,888	833,759.95	0.91
Hilton Worldwide Holdings Inc	8,194	1,668,202.66	1.83
Hologic Inc	7,924	548,957.89	0.60
Host Hotels & Resorts Inc (REIT)	104,647	1,755,555.54	1.92
HP Inc	77,163	2,521,293.18	2.76
HubSpot Inc	1,860	1,023,548.56	1.12
Interpublic Group of Cos Inc/The	2,800	75,997.60	0.08
Intuit Inc	2,646	1,622,527.65	1.78
J M Smucker Co/The	4,700	478,169.43	0.52
John Wiley & Sons Inc	1,467	55,708.65	0.06
Keysight Technologies Inc	7,059	900,676.06	0.99
Lear Corp	3,100	330,342.10	0.36
LiveRamp Holdings Inc	5,474	158,024.06	0.17
Mastercard Inc	1,803	742,147.04	0.81
Match Group Inc	21,369	605,717.43	0.66
Medpace Holdings Inc	3,791	1,456,769.90	1.60
Merck & Co Inc	18,711	2,161,303.45	2.37
Micron Technology Inc	3,200	392,710.85	0.43
Monolithic Power Systems Inc	3,070	2,353,635.44	2.58
Motorola Solutions Inc	900	324,178.47	0.36
MSA Safety Inc	1,433	250,948.98	0.28
NVIDIA Corp	25,930	2,988,878.20	3.28
Omnicom Group Inc	2,091	175,002.63	0.19
ON Semiconductor Corp	6,005	384,077.24	0.42
Procter & Gamble Co/The	12,279	1,889,445.76	2.07
QUALCOMM Inc	15,485	2,877,763.11	3.15
Reinsurance Group of America Inc	400	76,609.67	0.08
ResMed Inc	601	107,339.58	0.12
S&P Global Inc	2,065	859,316.24	0.94
Salesforce Inc	2,028	486,483.52	0.53
ServiceNow Inc	1,401	1,028,321.29	1.13
SLM Corp	16,437	318,841.72	0.35

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
Steelcase Inc	110,659	1,338,103.93	1.47
Stride Inc	1,306	85,907.36	0.09
United Therapeutics Corp	97	28,830.19	0.03
UnitedHealth Group Inc	1,559	740,770.68	0.81
Unum Group	32,411	1,545,597.53	1.69
Verisk Analytics Inc - Class A	2,100	528,149.33	0.58
Visa Inc - Class A	8,789	2,152,371.53	2.36
Waste Management Inc	4,094	814,926.11	0.89
Western Union Co/The	87,032	992,312.07	1.09
Total United States of America		59,118,357.99	64.77
Total Shares		90,514,843.22	99.17
Total Transferable securities admitted to an official stock exchange listing		90,514,843.22	99.17
Other Transferable Securities			
Shares			
Austria			
G11 Unternehmensverbund AG*	24,500	58,555.00	0.07
Total Austria		58,555.00	0.07
Total Shares		58,555.00	0.07
Total Other Transferable Securities		58,555.00	0.07
Total Portfolio		90,573,398.22	99.24
Cash at bank			
Cash at bank		704,709.48	0.77
Total Cash at bank		704,709.48	0.77
Other assets			
Dividends receivable		129,551.27	0.14
Bank interest receivable on cash accounts		4,402.78	0.01
Receivable on subscriptions		3,375.15	0.00
Total other assets		137,329.20	0.15
Liabilities			
Management fees		(91,827.16)	(0.10)
Taxe d'abonnement		(10,008.12)	(0.01)
Payable on redemptions		(25,303.61)	(0.03)
Other liabilities		(18,934.26)	(0.02)
Total liabilities		(146,073.15)	(0.16)
Total Net Assets as at 30 June 2024		91,269,363.75	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.

Statement of Net Assets

As at 30 June 2024

SEB Global Equal Opportunity Fund	
EUR	
Assets	
Portfolio at cost	80,889,972.94
Unrealised appreciation	9,683,425.28
Portfolio at market value (note 1)	90,573,398.22
Receivable interest and / or dividends	133,954.05
Cash at bank	704,709.48
Other assets	3,375.15
Total Assets	91,415,436.90
Liabilities	
Other liabilities	(146,073.15)
Total Liabilities	(146,073.15)
Total Net Assets as at 30 June 2024	91,269,363.75
Units outstanding as at period end:	
"C (EUR)"	785,657.0390
"C (SEK)"	1,361,940.8780
"C (USD)"	10.0000
"IC (EUR)"	55,629.0860
"IC (SEK)"	100.0000
"IC (USD)"	10.0000
"ID (EUR)"	8,741.2660
"UC (EUR)"	1,047.8400
Net Asset Value per unit as at period end:	
"C (EUR)"	84.108
"C (SEK)"	119.878
"C (USD)"	158.610
"IC (EUR)"	168.711
"IC (SEK)"	122.244
"IC (USD)"	165.547
"ID (EUR)"	147.820
"UC (EUR)"	117.899

Notes to the Financial Statements

As at 30 June 2024

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 28 June 2024 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 28 June 2024.

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 28 June 2024, the exchange rates were as follows:

1 AUD	=	0.623124472	EUR	1 JPY	=	0.005800294	EUR
1 CAD	=	0.681861541	EUR	1 NOK	=	0.087629230	EUR
1 CHF	=	1.038293939	EUR	1 NZD	=	0.568546638	EUR
1 DKK	=	0.134090883	EUR	1 SEK	=	0.088104131	EUR
1 GBP	=	1.179450000	EUR	1 SGD	=	0.688448517	EUR
1 HKD	=	0.119506956	EUR	1 USD	=	0.933035361	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)	1.30
SEB Global Equal Opportunity Fund	LU2364199914	C (SEK)	1.30
SEB Global Equal Opportunity Fund	LU1514257044	C (USD)	1.30
SEB Global Equal Opportunity Fund	LU1514256319	D (EUR)	1.30
SEB Global Equal Opportunity Fund	LU1514256582	IC (EUR)	0.65
SEB Global Equal Opportunity Fund	LU2364200191	IC (SEK)	0.65
SEB Global Equal Opportunity Fund	LU1514257390	IC (USD)	0.65
SEB Global Equal Opportunity Fund	LU1514256749	ID (EUR)	0.65
SEB Global Equal Opportunity Fund	LU2625208207	UC (EUR)	0.65

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 28 June 2024, the transaction fees were as follows:

SEB Global Equal Opportunity Fund	27,863.71	EUR
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Note 5. Significant events during the period

A new prospectus was issued in January 2024, and a further new prospectus was issued in April 2024.

As of 1 April 2024, SEB Asset Management Sales (AMS) and SEB Asset Management Products and Solutions (AMPS) legally moved from Skandinaviska Enskilda Banken AB (publ) ("SEB AB") into the newly formed SEB Asset Management AB ("SEB AM"). As a result, the global distributor of SEB funds has now changed from SEB AB to SEB AM.

SEB Investment Management AB reduced the effective management fee SEB Global Equal Opportunity Fund. The fee reduction is part of our ongoing efforts to ensure that our product range is relevant and attractive. The changes took effect as of 1 June 2024.

There were no other significant events during the period.

Note 6. Subsequent events after the period end

There were no subsequent events after the period end.

Securities Financing Transactions Regulation (SFTR)

The Fund did not engage in any Securities Financing Transactions during the financial period ended 30 June 2024.

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