

Registration in Foreign Countries

SEB Fund Services S.A. - Management Company

NORRON SICAV					
Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country
NORRON SICAV - Active	Class RC (SEK)	LU0619829491	SEK	Capitalisation	Sweden
	Class HRC (NOK)	LU1215861003	NOK	Capitalisation	Norway
	Class IC (SEK)	LU0619828923	SEK	Capitalisation	Finland Sweden
	Class NRC (SEK)	LU1652630812	SEK	Capitalisation	Sweden
NORRON SICAV - Premium	Class RC (SEK)	LU0772833314	SEK	Capitalisation	Sweden
	Class RD (SEK)	LU0772833660	SEK	Distribution	Sweden
	Class IC (SEK)	LU0906828909	SEK	Capitalisation	Sweden
	Class SC (SEK)	LU0786765825	SEK	Capitalisation	Sweden
	Class HC (EUR)	LU0872757520	EUR	Capitalisation	Finland
	Class HRC (NOK)	LU1215861425	NOK	Capitalisation	Norway
NORRON SICAV - Preserve	Class RC (SEK)	LU0580530409	SEK	Capitalisation	Sweden
	Class IC (SEK)	LU0580529906	SEK	Capitalisation	Sweden
	Class PB (SEK)	LU1072517235	SEK	Capitalisation	Sweden
	Class HC (EUR)	LU0872060503	EUR	Capitalisation	Finland
	Class HRC (NOK)	LU1215859791	NOK	Capitalisation	Norway
	Class HC (NOK)	LU0951312635	NOK	Capitalisation	Norway
	Class HC (USD)	LU0872060768	USD	Capitalisation	Sweden
	Class PBHC (USD)	LU1072517318	USD	Capitalisation	Sweden
NORRON SICAV - Select	Class RC (SEK)	LU0580532280	SEK	Capitalisation	Sweden
	Class HC (EUR)	LU0951320570	EUR	Capitalisation	Finland
	Class HC (NOK)	LU0951320737	NOK	Capitalisation	Norway
	Class HRC (NOK)	LU1215860708	NOK	Capitalisation	Norway
NORRON SICAV - Target	Class RC (SEK)	LU0580531472	SEK	Capitalisation	Sweden
	Class HC (EUR)	LU0872062384	EUR	Capitalisation	Finland
	Class HC (NOK)	LU0951319648	NOK	Capitalisation	Norway
	Class HRC (NOK)	LU1215860377	NOK	Capitalisation	Norway
	Class NRC (SEK)	LU1652629996	SEK	Capitalisation	Sweden
NORRON SICAV - Alpha	RC SEK	LU1354342641	SEK	Capitalisation	Sweden / Norway
	SC SEK	LU1354342997	SEK	Capitalisation	Sweden / Norway
	IC SEK	LU1354343292	SEK	Capitalisation	Sweden / Norway
	HRC NOK	LU1354342724	SEK	Capitalisation	Norway
	HIC NOK	LU1354343375	NOK	Capitalisation	Sweden / Norway
	NRC SEK	LU1651632511	SEK	Capitalisation	Sweden