

Registration in Foreign Countries

SEB Fund Services S.A. - Management Company

PARETO SICAV

Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country
Pareto Nordic Corporate Bond	A Shares	LU0922130215	NOK	Capitalisation	Denmark Finland Germany Switzerland Norway France
	A Shares	LU1608101579	EUR	Capitalisation	Germany France
	B Shares	LU1311574799	NOK	Capitalisation	Norway Germany Switzerland France
	C Shares	LU0922130561	SEK	Capitalisation	Sweden
	H USD Shares	LU1541389604	USD	Capitalisation	Switzerland
	H EUR Shares	LU1311575093	EUR	Capitalisation	Germany France
Pareto Global Corporate Bond	A Shares	LU1199945780	SEK	Capitalisation	Sweden Switzerland
	A Shares	LU1700414375	SEK	Distribution	Sweden
	B Shares	LU1199945947	SEK	Capitalisation	Sweden Switzerland
	B Shares	LU1700414532	SEK	Distribution	Sweden
	C Shares	LU1199946085	NOK	Capitalisation	Norway Switzerland
	D Shares	LU1199946168	NOK	Capitalisation	Norway Switzerland
	A Shares	LU1327537681	EUR	Capitalisation	Norway Denmark Switzerland France Germany
	H Shares	LU1199946242	EUR	Capitalisation	Germany
	I NOK Shares	LU1476748568	NOK	Capitalisation	Norway
Pareto Nordic Alpha	A Shares	LU1471696044	NOK	Capitalisation	Norway
	B Shares	LU1471697281	NOK	Capitalisation	Norway
	C Shares	LU1471700176	NOK	Capitalisation	Norway