Pareto SICAV Distribution Matrix (November 8th 2022)

SUB-FUND	SHARE CLASS	ISIN	LU	SE	CH	DK	FI	NO	DE	UK	FR	IC	NL	BE	SP
PARETO NORDIC CORPORATE BOND	A Shares (NOK)	LU0922130215	●		●	●	●	●	●		●	●			●
	A Shares (EUR)	LU1608101579	●		●				●		●	●			●
(Inactive)	A Shares (USD)	LU1608102114													
(Inactive)	A Shares (ISK)	LU1700414029													
	B Shares (NOK)	LU1311574799	●		●			●	●	●	●	●	●	●	
	C Shares (SEK)	LU0922130561	●	●	●										
	D Shares	LU1311574955	●	●	●										
	H EUR Shares	LU1311575093	●		●		●		●		●		●	●	●
(Inactive)	H DKK Shares	LU1732221491													
	H USD Shares	LU1541389604	●		●										
	H DIS USD Shares	LU2067029665	●		●										
	H GBP Shares	LU1732221657	●		●					●					
(Inactive)	H ISK Shares	LU1700414292													
	H CHF Shares	LU1732224321	●		●										
	I NOK Shares	LU1615620413	●												
	I SEK	LU1732224750	●												
	I EUR Shares	LU1732224917	●						●						
	I DIS EUR Shares	LU1861276845	●						●						
(Inactive)	I DKK Shares	LU1732225054													
(Inactive)	I USD Shares	LU1732225484													
(Inactive)	I GBP Shares	LU1286889198													
(Inactive)	I CHF Shares	LU1732225641													
PARETO ESG GLOBAL CORPORATE BOND	A Shares (SEK)	LU1199945780	●	●	●										
	A Shares DIS (SEK)	LU1700414375	●	●											
	A Shares (EUR)	LU1327537681	●		●	●	●	●	●		●				●
	A Shares DIS (USD)	LU1968604873	●	●											
(Inactive)	A Shares (USD)	LU1327537848													
(Inactive)	A Shares (ISK)	LU1700414458													
	B Shares (SEK)	LU1199945947	●	●	●										
	B Shares DIS (SEK)	LU1700414532	●	●											
	C Shares (NOK)	LU1199946085	●		●			●				●			
	D Shares (NOK)	LU1199946168	●		●			●				●			
	H EUR Shares	LU1199946242	●				●		●	●			●		●
(Inactive)	H DKK Shares	LU1199946325													
	H USD Shares	LU1199946598	●												
	H GBP Shares	LU1199946671	●							●					
	H DIS GBP Shares	LU2241368039	●							●					
(Inactive)	H CHF Shares	LU1732229049													
(Inactive)	H ISK Shares	LU1700414706													
	I NOK Shares	LU1476748568	●					●							
	I SEK Shares	LU1476748642	●												
(Inactive)	I EUR Shares	LU1732229718													
(Inactive)	I DKK Shares	LU1732230302													
(Inactive)	I USDShares	LU1476748642													
(Inactive)	I GBP Shares	LU1732230641													
(Inactive)	I CHF Shares	LU1732231375													
PARETO NORDIC ALPHA	A NOK Shares	LU1471696044	●					●							
	M NOK Shares	LU1471700176	●					●							
	B NOK Shares	LU1471697281	●					●							
PARETO NORDIC EQUITY	B NOK Shares	LU1653072675	●		●			●				●			
	B SEK Shares	LU1653072758	●	●											
	C NOK Shares	LU1653072832	●		●			●							
	D NOK Shares	LU1653072915	●		●		●	●	●		●	●			
	D SEK Shares	LU2023202794	●	●											
	I NOK Shares	LU1653073053	●					●							
	B EUR Shares	LU1904797575	●				●		●			●			
	D EUR Shares	LU1904797732	●						●		●				
PARETO NORDIC CROSS CREDIT	R NOK Shares	LU2200513666	●					●							●
	R SEK Shares	LU2200513823	●	●											
	R EUR Shares	LU2200514128	●						●						●
	A NOK Shares	LU2023199396	●		●			●	●						
	A SEK Shares	LU2023199479	●	●	●										
	A EUR Shares	LU2023199552	●		●		●		●		●				
	H NOK Shares	LU2023200079	●		●			●		●					
	H EUR Shares	LU2023200236	●		●				●		●				●
	H SEK Shares	LU2023200152	●	●											
	H USD Shares	LU2023200319	●		●										
	H-I NOK Shares	LU2023200749	●												
	H-I EUR Shares	LU2023201044	●								●		●		●
	H-I DIS EUR Shares	LU2023201630	●												
	I NOK Shares	LU2023201713	●												