



FUND: PARETO SICAV

SUB-FUND: PARETO ESG GLOBAL CORPORATE BOND

TOP 10 HOLDINGS

Valuation Date	Instrument Name	Weight
28/06/2024	UPM-Kymmene Corp 7.45% Reg S Sen 97/26.11.27	2.60
28/06/2024	Banco Bilbao Vizcaya Argent SA VAR 20/15.10.Perpetual	2.05
28/06/2024	Seche Environnement SA 2.25% 21/15.11.28	1.89
28/06/2024	Pentair Finance SA 5.9% 22/15.07.32	1.81
28/06/2024	Wesco Dist Inc 7.25% 144A 20/15.06.28	1.78
28/06/2024	Praemia Healthcare 5.5% 23/19.09.28	1.78
28/06/2024	DaVita Inc 4.625% 144A 20/01.06.30	1.75
28/06/2024	Forvia SE 5.125% 24/15.06.29	1.72
28/06/2024	Pattern Energy Gr Inc 4.5% Ser 144A Sen 20/15.08.28	1.67
28/06/2024	EQT AB 2.375% 22/06.04.28	1.62

