



FUND: PARETO SICAV

SUB-FUND: PARETO NORDIC CORPORATE BOND

TOP 10 HOLDINGS

Valuation Date	Instrument Name	Weight
28/06/2024	Seadrill New Finance Ltd VAR PIK 144A 22/15.07.26	1.94
28/06/2024	DNB Bank ASA VAR Jun Sub Reg S 19/12.11.Perpetual	1.73
28/06/2024	Petroleum Geo Services AS 13.5% 144A 23/31.03.27	1.63
28/06/2024	DNO ASA 7.875% 21/09.09.26	1.55
28/06/2024	Link Mobility Gr Hg ASA 3.375% 144A 20/15.12.25	1.51
28/06/2024	Shearwater Geoservices AS 9.5% 144A 24/03.04.29	1.47
28/06/2024	Shelf Drilling Nor Sea Hgs Ltd 9.875% 144A 24/22.11.28	1.43
28/06/2024	Sparebank 1 Boligkreditt FRN EMTN Ser SPBKR83 21/19.01.26	1.39
28/06/2024	Nordea Eiendoms kreditt AS FRN EMTN Ser NOKR70 22/17.03.27	1.39
28/06/2024	Stena Intl SA 7.25% 24/15.01.31	1.38

