



FUND: PARETO SICAV

SUB-FUND: PARETO NORDIC CROSS CREDIT

TOP 10 HOLDINGS

Valuation Date	Instrument Name	Weight
28/06/2024	DNB Bank ASA VAR Jun Sub Reg S 19/12.11.Perpetual	1.73
28/06/2024	Nordea Eiendomskreditt AS FRN EMTN Ser NOKR66 20/16.09.25	1.56
28/06/2024	Stadshypotek AB FRN Ser STHY12 21/10.03.26	1.55
28/06/2024	SSB Boligkreditt AS FRN 24/05.03.29	1.55
28/06/2024	Danske Bank A/S FRN EMTN Ser NO0010868102 19/11.11.25	1.54
28/06/2024	Elopak ASA FRN 24/28.05.27	1.41
28/06/2024	SpareBank 1 Ostlandet FRN Ser SPOL60 PRO 20/02.07.26	1.26
28/06/2024	Obos BBL FRN 24/30.01.29	1.26
28/06/2024	Sparebank 1 SR-Bank ASA FRN 24/22.02.29	1.24
28/06/2024	A Energi AS FRN 24/05.02.29	1.23

