



FUND: PARETO SICAV

SUB-FUND: PARETO NORDIC EQUITY

TOP 10 HOLDINGS

Valuation Date	Instrument Name	Weight
28/06/2024	Novo Nordisk AS B	8.80
28/06/2024	Securitas AB B	6.78
28/06/2024	Nordic Semiconductor ASA	5.05
28/06/2024	Konecranes Plc	5.04
28/06/2024	Valmet Oyj	5.03
28/06/2024	Royal Unibrew A/S	5.00
28/06/2024	Afry AB	4.68
28/06/2024	Rockwool A/S B	4.63
28/06/2024	Essity AB B Reg	4.45
28/06/2024	Kesko Oyj B	4.45

