



FUND: PARETO SICAV

SUB-FUND: PARETO ESG GLOBAL CORPORATE BOND

TOP 10 HOLDINGS

Valuation Date	Instrument Name	Weight
27/03/2024	UPM-Kymmene Corp 7.45% Reg S Sen 97/26.11.27	2.42
27/03/2024	Getlink SE 3.5% 20/30.10.25	2.39
27/03/2024	Banco Bilbao Vizcaya Argent SA VAR 20/15.10.Perpetual	1.93
27/03/2024	Techem Verwaltung 675 mbH 2% Reg S 20/15.07.25	1.90
27/03/2024	Picard Groupe 3.875% 21/01.07.26	1.90
27/03/2024	Seche Environnement SA 2.25% 21/15.11.28	1.78
27/03/2024	Pentair Finance SA 5.9% 22/15.07.32	1.69
27/03/2024	Wesco Dist Inc 7.25% 144A 20/15.06.28	1.65
27/03/2024	Forvia SE 5.125% 24/15.06.29	1.64
27/03/2024	Pattern Energy Gr Inc 4.5% Ser 144A Sen 20/15.08.28	1.55