



FUND: PARETO SICAV

SUB-FUND: PARETO NORDIC CORPORATE BOND

TOP 10 HOLDINGS

Valuation Date	Instrument Name	Weight
27/03/2024	Petroleum Geo Services AS 13.5% 144A 23/31.03.27	1.64
27/03/2024	DNB Bank ASA VAR Jun Sub Reg S 19/12.11.Perpetual	1.63
27/03/2024	DNO ASA 7.875% 21/09.09.26	1.56
27/03/2024	Link Mobility Gr Hg ASA 3.375% 144A 20/15.12.25	1.52
27/03/2024	Shearwater Geoservices AS 9.5% 144A 24/03.04.29	1.48
27/03/2024	Sparebank 1 Boligkreditt FRN EMTN Ser SPBKR83 21/19.01.26	1.39
27/03/2024	Nordea Eiendoms kreditt AS FRN EMTN Ser NOKR70 22/17.03.27	1.37
27/03/2024	Stena Intl SA 7.25% 24/15.01.31	1.36
27/03/2024	Sparebanken Vest Boligkred AS FRN Ser SBVB27 22/06.07.27	1.33
27/03/2024	Bluenord ASA 9% 19/17.06.26	1.22