



FUND: PARETO SICAV

SUB-FUND: PARETO NORDIC CROSS CREDIT

TOP 10 HOLDINGS

Valuation Date	Instrument Name	Weight
27/03/2024	SSB Boligkreditt AS FRN 24/05.03.29	1.83
27/03/2024	SpareBank 1 Ostlandet FRN Ser SPOL60 PRO 20/02.07.26	1.49
27/03/2024	Sparebank 1 SR-Bank ASA FRN 24/22.02.29	1.46
27/03/2024	A Energi AS FRN 24/05.02.29	1.46
27/03/2024	Lyse Energi AS FRN 24/09.04.27	1.37
27/03/2024	Swedavia AB FRN 21/17.02.Perpetual	1.31
27/03/2024	DNB Bank ASA FRN 21/08.09.25	1.27
27/03/2024	Oslo (City of) FRN Ser OSLK051 22/29.09.27	1.19
27/03/2024	Volvo Car AB FRN EMTN 23/02.03.26	1.15
27/03/2024	Sparebank 1 Boligkreditt FRN 23/17.01.34	1.11