



FUND: PARETO SICAV

SUB-FUND: PARETO NORDIC EQUITY

TOP 10 HOLDINGS

Valuation Date	Instrument Name	Weight
27/03/2024	Novo Nordisk AS B	8.60
27/03/2024	Securitas AB B	8.10
27/03/2024	Afry AB	5.37
27/03/2024	Konecranes Plc	5.29
27/03/2024	Sampo Plc	5.03
27/03/2024	Nordhealth AS	4.84
27/03/2024	Stora Enso Oyj R	4.80
27/03/2024	Essity AB B Reg	4.79
27/03/2024	Novonesis AS B	4.71
27/03/2024	Royal Unibrew A/S	4.61