



**FUND: PARETO SICAV**

**SUB-FUND: PARETO NORDIC CORPORATE BOND**

**TOP 10 HOLDINGS**

Valuation Date	Instrument Name	Weight
30/09/2024	Link Mobility Gr Hg ASA 3.375% 144A 20/15.12.25	1.47
30/09/2024	Shelf Drilling Nor Sea Hgs Ltd 9.875% 144A 24/22.11.28	1.46
30/09/2024	NES Fircroft BondCo AS 11.75% 22/29.09.26	1.16
30/09/2024	Euronav Luxembourg SA 6.25% 21/14.09.26	1.09
30/09/2024	Torm Plc 8.25% 144A 24/25.01.29	0.74
30/09/2024	Airswift Global AS 10% 24/28.02.29	0.72
30/09/2024	Altera Shuttle Tankers LLC 9% 24/13.03.28	0.72
30/09/2024	Navigator Holdings Ltd 8% 20/10.09.25	0.55
30/09/2024	LSP Holding (UK) Ltd 12.875% 23/21.06.27	0.23
30/09/2024	Caybon Holding AB 0% ECP 24/03.06.2027	0.05

