



FUND: PARETO SICAV

SUB-FUND: PARETO NORDIC CROSS CREDIT

TOP 10 HOLDINGS

| Valuation Date | Instrument Name | Weight |
|----------------|---|--------|
| 30/09/2024 | Danske Bank A/S FRN EMTN Ser NO0010868102 19/11.11.25 | 2.00 |
| 30/09/2024 | Skandinaviska Enskilda Bk AB FRN 24/03.12.Perpetual | 1.50 |
| 30/09/2024 | DNB Bank ASA VAR Jun Sub Reg S 19/12.11.Perpetual | 1.49 |
| 30/09/2024 | Obos BBL FRN 24/30.01.29 | 1.41 |
| 30/09/2024 | Oslo (City of) FRN Ser OSLKO51 22/29.09.27 | 1.40 |
| 30/09/2024 | Nordea Eiendomskreditt AS FRN EMTN Ser NOKR66 20/16.09.25 | 1.35 |
| 30/09/2024 | Stadshypotek AB FRN Ser STHY12 21/10.03.26 | 1.34 |
| 30/09/2024 | SSB Boligkreditt AS FRN 24/05.03.29 | 1.34 |
| 30/09/2024 | Stadshypotek AB FRN Ser STHY11 20/24.06.25 | 1.33 |
| 30/09/2024 | Elopak ASA FRN 24/28.05.27 | 1.23 |

