



FUND: PARETO SICAV

SUB-FUND: PARETO NORDIC EQUITY

TOP 10 HOLDINGS

Valuation Date	Instrument Name	Weight
30/09/2024	Securitas AB B	7.38
30/09/2024	Novo Nordisk AS B	6.09
30/09/2024	Essity AB B Reg	5.67
30/09/2024	Konecranes Plc	5.67
30/09/2024	Valmet Oyj	5.12
30/09/2024	Novonosis AS B	4.79
30/09/2024	Kesko Oyj B	4.60
30/09/2024	Royal Unibrew A/S	4.58
30/09/2024	Rockwool A/S B	4.56
30/09/2024	ABB Ltd Reg	4.26

