



FUND: Case SICAV

SUB-FUND: CASE NORDIC CORPORATE BOND FLEX

TOP 10 HOLDINGS

Valuation Date	Instrument Name	Weight
28/06/2024	B2 Impact ASA FRN 22/22.09.26	5.82
28/06/2024	Hoist Finance AB FRN 23/24.08.Perpetual	4.34
28/06/2024	Heimstaden Bostad AB VAR 21/03.05.Perpetual	4.29
28/06/2024	Stenhus Fastighet i Norden AB FRN 144A 23/13.10.26	4.23
28/06/2024	Klarna Holding AB FRN 24/02.05.Perpetual	4.22
28/06/2024	TF Bank AB FRN 23/06.12.Perpetual	4.21
28/06/2024	Nibe Industrier AB 4.973% Ser 116 23/01.09.27	4.17
28/06/2024	ICA Gruppen AB 4.905% Ser 120 23/24.02.27	4.15
28/06/2024	Telia Co AB 4.375% EMTN 23/20.03.26	4.10
28/06/2024	Hawk Infinity Software AS FRN 144A 23/03.10.28	4.08