



FUND: Case SICAV

SUB-FUND: CASE NORDIC CORPORATE BOND FLEX

TOP 10 HOLDINGS

| Valuation Date | Instrument Name | Weight |
|----------------|--|--------|
| 28/03/2024 | Hoist Finance AB FRN 23/24.08.Perpetual | 4.33 |
| 28/03/2024 | TF Bank AB FRN 23/06.12.Perpetual | 4.19 |
| 28/03/2024 | Genova Property Group AB FRN 21/05.06.Perpetual | 3.25 |
| 28/03/2024 | Autoliv Inc 4.25% EMTN 23/15.03.28 | 3.24 |
| 28/03/2024 | LR Health & Beauty SE FRN 24/04.03.28 | 3.02 |
| 28/03/2024 | Klarna Holding AB FRN 24/02.05.Perpetual | 2.84 |
| 28/03/2024 | Stenhus Fastighet i Norden AB FRN 144A 23/13.10.26 | 2.83 |
| 28/03/2024 | Nibe Industrier AB 4.973% Ser 116 23/01.09.27 | 2.83 |
| 28/03/2024 | ICA Gruppen AB 4.905% Ser 120 23/24.02.27 | 2.82 |
| 28/03/2024 | ICA Gruppen AB FRN Ser 119 23/24.02.27 | 2.81 |