



Registration in Foreign Countries

FundRock Management Company S.A. – Management Company

Case SICAV

Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country
Case Corporate Bond	RC (SEK)	LU0542989941	SEK	Capitalisation Shares	Sweden, Finland, Norway
	IC1 (SEK)	LU0542990014	SEK	Capitalisation Shares	Sweden
	IC (H-EUR)	LU0989942460	EUR	Capitalisation Shares	Sweden, Netherlands
	RD (SEK)	LU0989954127	SEK	Distributing Shares	Sweden
	RC (H-EUR)	LU1212732504	EUR	Capitalisation Shares	Finland, Norway, Sweden
	OC (SEK)	LU1808374000	SEK	Capitalisation Shares	Sweden