

## Registration in Foreign Countries

### FundRock Management Company S.A. – Management Company

#### Catella SICAV Fund

Sub-Fund Name	Class Name	ISIN	Class Type	Country
CATELLA NORDIC CORPORATE BOND FLEX	CLASS RC (SEK)	LU0542989941	Capitalisation	Sweden, Finland, Norway, Iceland
	CLASS IC 1 (SEK)	LU0542990014	Capitalisation	Sweden, Iceland
	CLASS OC (SEK)	LU1808374000	Capitalisation	Sweden
	CLASS RD (SEK)	LU0989954127	Distributing	Sweden