



**Registration in Foreign Countries**

**FundRock Management Company S.A. – Management Company**

**Catella SICAV**

Sub-Fund Name	Class Name	ISIN	Class Currency	Class Type	Country
Catella Nordic Corporate Bond Flex	RC (SEK)	LU0542989941	SEK	Capitalisation Shares	Sweden, Finland, Norway, Iceland
	IC1 (SEK)	LU0542990014	SEK	Capitalisation Shares	Sweden, Iceland
	IC (H-EUR)	LU0989942460	EUR	Capitalisation Shares	Sweden, Netherlands, Italy
	RD (SEK)	LU0989954127	SEK	Distributing Shares	Sweden
	RC (H-EUR)	LU1212732504	EUR	Capitalisation Shares	Finland, Norway
	OC (SEK)	LU1808374000	SEK	Capitalisation Shares	Sweden
Catella Systematic Property Fund Active	IC1 (SEK)	LU2323309455	SEK	Capitalisation Shares	Sweden
	RC1 (SEK)	LU2323309026	SEK	Capitalisation Shares	Sweden
Catella Property Index Fund Sweden	RC (SEK)	LU2323309612	SEK	Capitalisation Shares	Sweden