

OBX® Constituents - Effective after close 17 March 2023

OBXP OBX Price Index (NO0007035376)					
Inclusion			Exclusion		
Company	ISIN code	MIC	Company	ISIN code	MIC
BORR DRILLING	BMG1466R1732	XOSL	AUTOSTORE HOLDINGS	BMG0670A1099	XOSL
HAFNIA LIMITED	BMG4233B1090	XOSL	NORWEGIAN AIR SHUT	NO0010196140	XOSL
TGS	NO0003078800	XOSL	SCHIBSTED SER. A	NO0003028904	XOSL

OBXP OBX Price Index (NO0007035376)		
Company	ISIN code	MIC
AKER BP	NO0010345853	XOSL
BORR DRILLING	BMG1466R1732	XOSL
DNB BANK	NO0010161896	XOSL
EQUINOR	NO0010096985	XOSL
FRONTLINE	CY0200352116	XOSL
GOLDEN OCEAN GROUP	BMG396372051	XOSL
HAFNIA LIMITED	BMG4233B1090	XOSL
KAHOOT!	NO0010823131	XOSL
KONGSBERG GRUPPEN	NO0003043309	XOSL
MOWI	NO0003054108	XOSL
MPC CONTAINER SHIP	NO0010791353	XOSL
NEL	NO0010081235	XOSL
NORDIC SEMICONDUCTOR	NO0003055501	XOSL
NORSK HYDRO	NO0005052605	XOSL
ORKLA	NO0003733800	XOSL
PGS	NO0010199151	XOSL
REC SILICON	NO0010112675	XOSL
SALMAR	NO0010310956	XOSL
STOREBRAND	NO0003053605	XOSL
SUBSEA 7	LU0075646355	XOSL
TELENOR	NO0010063308	XOSL
TGS	NO0003078800	XOSL
TOMRA SYSTEMS	NO0012470089	XOSL
VÅR ENERGI	NO0011202772	XOSL
YARA INTERNATIONAL	NO0010208051	XOSL

OSEFX® Constituents - Effective after close 17 March 2023

OSEFP Mutual Fund_PR (NO00010865272)					
Inclusion			Exclusion		
Company	ISIN code	MIC	Company	ISIN code	MIC
AKER CARBON CAPTUR	NO0010890304	XOSL	BERGENBIO	NO0010650013	XOSL
BORR DRILLING	BMG1466R1732	XOSL	CARASENT	NO0010123060	XOSL
PGS	NO0010199151	XOSL	MULTICONSULT	NO0010734338	XOSL
			SATS	NO0010863285	XOSL

OSEFP Mutual Fund_PR (NO00010865272)		
Company	ISIN code	MIC
ABG SUNDAL COLLIER	NO0003021909	XOSL
ADEVINTA	NO0010844038	XOSL
AF GRUPPEN	NO0003078107	XOSL
AKER	NO0010234552	XOSL
AKER BP	NO0010345853	XOSL
AKER CARBON CAPTUR	NO0010890304	XOSL
AKER HORIZONS	NO0010921232	XOSL
AKER SOLUTIONS	NO0010716582	XOSL
ARCTICZYMES TECHNO	NO0010014632	XOSL
ARENDALS FOSSEKOMP	NO0003572802	XOSL
ATEA	NO0004822503	XOSL
AUTOSTORE HOLDINGS	BMG0670A1099	XOSL
B2HOLDING	NO0010633951	XOSL
BAKKAFROST	FO0000000179	XOSL
BONHEUR	NO0003110603	XOSL
BORR DRILLING	BMG1466R1732	XOSL
BORREGAARD	NO0010657505	XOSL
BOUVET	NO0010360266	XOSL
BW LPG	BMG173841013	XOSL
CADELER	DK0061412772	XOSL
CLOUDBERRY CLEAN	NO0010876642	XOSL
CRAYON GROUP HOLD	NO0010808892	XOSL
DNB BANK	NO0010161896	XOSL
DNO	NO0003921009	XOSL
ELKEM	NO0010816093	XOSL
ELMERA GROUP	NO0010815673	XOSL
ENTRA	NO0010716418	XOSL
EQUINOR	NO0010096985	XOSL
EUOPRIS	NO0010735343	XOSL
FLEX LNG	BMG359472021	XOSL
FRONTLINE	CY0200352116	XOSL
GJENSIDIGE FORSIKR	NO0010582521	XOSL
GOLDEN OCEAN GROUP	BMG396372051	XOSL
HAFNIA LIMITED	BMG4233B1090	XOSL

HEXAGON COMPOSITES	NO0003067902	XOSL
KAHOOT!	NO0010823131	XOSL
KID	NO0010743545	XOSL
KITRON	NO0003079709	XOSL
KONGSBERG AUTOMOT	NO0003033102	XOSL
KONGSBERG GRUPPEN	NO0003043309	XOSL
LERØY SEAFOOD GP	NO0003096208	XOSL
MOWI	NO0003054108	XOSL
MPC CONTAINER SHIP	NO0010791353	XOSL
NEL	NO0010081235	XOSL
NORDIC SEMICONDUCT	NO0003055501	XOSL
NORSK HYDRO	NO0005052605	XOSL
NORWEGIAN AIR SHUT	NO0010196140	XOSL
NYKODE THERAPEUTIC	NO0010714785	XOSL
ORKLA	NO0003733800	XOSL
PGS	NO0010199151	XOSL
PHOTOCURE	NO0010000045	XOSL
REC SILICON	NO0010112675	XOSL
SALMAR	NO0010310956	XOSL
SCATEC	NO0010715139	XOSL
SCHIBSTED SER. A	NO0003028904	XOSL
SCHIBSTED SER. B	NO0010736879	XOSL
SPAREBANK 1 SR-BK	NO0010631567	XOSL
STOLT-NIELSEN	BMG850801025	XOSL
STOREBRAND	NO0003053605	XOSL
SUBSEA 7	LU0075646355	XOSL
TELENOR	NO0010063308	XOSL
TGS	NO0003078800	XOSL
TOMRA SYSTEMS	NO0012470089	XOSL
ULTIMOVACS	NO0010851603	XOSL
VÅR ENERGI	NO0011202772	XOSL
VEIDEKKE	NO0005806802	XOSL
WALLENIIUS WILHELMS	NO0010571680	XOSL
YARA INTERNATIONAL	NO0010208051	XOSL

OSEBX® Constituents - Effective after close 17 March 2023

OSEBP Benchmark_PR (NO0010865256)					
Inclusion			Exclusion		
Company	ISIN code	MIC	Company	ISIN code	MIC
AKER CARBON CAPTUR	NO0010890304	XOSL	BERGENBIO	NO0010650013	XOSL
BORR DRILLING	BMG1466R1732	XOSL	CARASENT	NO0010123060	XOSL
PGS	NO0010199151	XOSL	MULTICONSULT	NO0010734338	XOSL
			SATS	NO0010863285	XOSL

OSEBP Benchmark_PR (NO0010865256)		
Company	ISIN code	MIC
ABG SUNDAL COLLIER	NO0003021909	XOSL
ADEVINTA	NO0010844038	XOSL
AF GRUPPEN	NO0003078107	XOSL
AKER	NO0010234552	XOSL
AKER BP	NO0010345853	XOSL
AKER CARBON CAPTUR	NO0010890304	XOSL
AKER HORIZONS	NO0010921232	XOSL
AKER SOLUTIONS	NO0010716582	XOSL
ARCTICZYMES TECHNO	NO0010014632	XOSL
ARENDALS FOSSEKOMP	NO0003572802	XOSL
ATEA	NO0004822503	XOSL
AUTOSTORE HOLDINGS	BMG0670A1099	XOSL
B2HOLDING	NO0010633951	XOSL
BAKKAFROST	FO0000000179	XOSL
BONHEUR	NO0003110603	XOSL
BORR DRILLING	BMG1466R1732	XOSL
BORREGAARD	NO0010657505	XOSL
BOUVET	NO0010360266	XOSL
BW LPG	BMG173841013	XOSL
CADELER	DK0061412772	XOSL
CLOUDBERRY CLEAN	NO0010876642	XOSL
CRAYON GROUP HOLD	NO0010808892	XOSL
DNB BANK	NO0010161896	XOSL
DNO	NO0003921009	XOSL
ELKEM	NO0010816093	XOSL
ELMERA GROUP	NO0010815673	XOSL
ENTRA	NO0010716418	XOSL
EQUINOR	NO0010096985	XOSL
EUROPRIIS	NO0010735343	XOSL
FLEX LNG	BMG359472021	XOSL
FRONTLINE	CY0200352116	XOSL
GJENSIDIGE FORSIKR	NO0010582521	XOSL
GOLDEN OCEAN GROUP	BMG396372051	XOSL
HAFNIA LIMITED	BMG4233B1090	XOSL
HEXAGON COMPOSITES	NO0003067902	XOSL

KAHOOT!	NO0010823131	XOSL
KID	NO0010743545	XOSL
KITRON	NO0003079709	XOSL
KONGSBERG AUTOMOT	NO0003033102	XOSL
KONGSBERG GRUPPEN	NO0003043309	XOSL
LERØY SEAFOOD GP	NO0003096208	XOSL
MOWI	NO0003054108	XOSL
MPC CONTAINER SHIP	NO0010791353	XOSL
NEL	NO0010081235	XOSL
NORDIC SEMICONDUCT	NO0003055501	XOSL
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NORWEGIAN AIR SHUT	NO0010196140	XOSL
NYKODE THERAPEUTIC	NO0010714785	XOSL
ORKLA	NO0003733800	XOSL
PGS	NO0010199151	XOSL
PHOTOCURE	NO0010000045	XOSL
REC SILICON	NO0010112675	XOSL
SALMAR	NO0010310956	XOSL
SCATEC	NO0010715139	XOSL
SCHIBSTED SER. A	NO0003028904	XOSL
SCHIBSTED SER. B	NO0010736879	XOSL
SPAREBANK 1 SR-BK	NO0010631567	XOSL
STOLT-NIELSEN	BMG850801025	XOSL
STOREBRAND	NO0003053605	XOSL
SUBSEA 7	LU0075646355	XOSL
TELENOR	NO0010063308	XOSL
TGS	NO0003078800	XOSL
TOMRA SYSTEMS	NO0012470089	XOSL
ULTIMOVACS	NO0010851603	XOSL
VÅR ENERGI	NO0011202772	XOSL
VEIDEKKE	NO0005806802	XOSL
WALLENIIUS WILHELMS	NO0010571680	XOSL
YARA INTERNATIONAL	NO0010208051	XOSL

OBX® ESG Constituents - Effective after close 17 March 2023

OBX ESG PR (NO0012513482)					
Inclusion			Exclusion		
Company	ISIN code	MIC	Company	ISIN code	MIC
AKER CARBON CAPTUR	NO0010890304	XOSL	AKER HORIZONS	NO0010921232	XOSL
AUTOSTORE HOLDINGS	BMG0670A1099	XOSL	FRONTLINE	CY0200352116	XOSL
HAFNIA LIMITED	BMG4233B1090	XOSL	GOLDEN OCEAN GROUP	BMG396372051	XOSL
SALMAR	NO0010310956	XOSL	TOMRA SYSTEMS	NO0012470089	XOSL

OBX ESG PR (NO0012513482)		
Company	ISIN code	MIC
ADEVINTA	NO0010844038	XOSL
AKER	NO0010234552	XOSL
AKER CARBON CAPTUR	NO0010890304	XOSL
AKER SOLUTIONS	NO0010716582	XOSL
ATEA	NO0004822503	XOSL
AUTOSTORE HOLDINGS	BMG0670A1099	XOSL
BAKKAFROST	FO0000000179	XOSL
BONHEUR	NO0003110603	XOSL
BORREGAARD	NO0010657505	XOSL
BOUVET	NO0010360266	XOSL
BW LPG	BMG173841013	XOSL
CRAYON GROUP HOLD	NO0010808892	XOSL
DNB BANK	NO0010161896	XOSL
ELKEM	NO0010816093	XOSL
ENTRA	NO0010716418	XOSL
EUROPRIS	NO0010735343	XOSL
GJENSIDIGE FORSIKR	NO0010582521	XOSL
HAFNIA LIMITED	BMG4233B1090	XOSL
KAHOOT!	NO0010823131	XOSL
KITRON	NO0003079709	XOSL
KONGSBERG GRUPPEN	NO0003043309	XOSL
LERØY SEAFOOD GP	NO0003096208	XOSL
MOWI	NO0003054108	XOSL
MPC CONTAINER SHIP	NO0010791353	XOSL
NORDIC SEMICONDUCT	NO0003055501	XOSL
NORSK HYDRO	NO0005052605	XOSL
ORKLA	NO0003733800	XOSL
REC SILICON	NO0010112675	XOSL
SALMAR	NO0010310956	XOSL
SCATEC	NO0010715139	XOSL
SCHIBSTED SER. A	NO0003028904	XOSL
SCHIBSTED SER. B	NO0010736879	XOSL
SPAREBANK 1 SR-BK	NO0010631567	XOSL
STOLT-NIELSEN	BMG850801025	XOSL

STOREBRAND	NO0003053605	XOSL
SUBSEA 7	LU0075646355	XOSL
TELENOR	NO0010063308	XOSL
TGS	NO0003078800	XOSL
WALLENUS WILHELMS	NO0010571680	XOSL
YARA INTERNATIONAL	NO0010208051	XOSL

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