

OBX Constituents - Effective after close 19 March 2021

OBXP OBX Price Index (NO0007035376)					
Inclusion			Exclusion		
Company	ISIN code	MIC	Company	ISIN code	MIC
ADEVINTA	NO0010844038	XOSL	BW LPG	BMG173841013	XOSL
AKER SOLUTIONS	NO0010716582	XOSL	BW OFFSHORE LTD	BMG1738J1247	XOSL
NORDIC SEMICONDUCTOR	NO0003055501	XOSL	DNO	NO0003921009	XOSL
REC SILICON	NO0010112675	XOSL	FRONTLINE	BMG3682E1921	XOSL

OBXP OBX Price Index (NO0007035376)		
Company	ISIN code	MIC
ADEVINTA	NO0010844038	XOSL
AKER	NO0010234552	XOSL
AKER BP	NO0010345853	XOSL
AKER SOLUTIONS	NO0010716582	XOSL
BAKKAFROST	FO0000000179	XOSL
DNB	NO0010031479	XOSL
ENTRA	NO0010716418	XOSL
EQUINOR	NO0010096985	XOSL
GJENSIDIGE FORSIKRING	NO0010582521	XOSL
LERØY SEAFOOD GP	NO0003096208	XOSL
MOWI	NO0003054108	XOSL
NEL	NO0010081235	XOSL
NORDIC SEMICONDUCTOR	NO0003055501	XOSL
NORSK HYDRO	NO0005052605	XOSL
ORKLA	NO0003733800	XOSL
REC SILICON	NO0010112675	XOSL
SALMAR	NO0010310956	XOSL
SCATEC	NO0010715139	XOSL
SCHIBSTED SER. A	NO0003028904	XOSL
STOREBRAND	NO0003053605	XOSL
SUBSEA 7	LU0075646355	XOSL
TELENOR	NO0010063308	XOSL
TGS-NOPEC GEOPHYSICAL COMPANY	NO0003078800	XOSL
TOMRA SYSTEMS	NO0005668905	XOSL
YARA INTERNATIONAL	NO0010208051	XOSL

OSEFX Constituents - Effective after close 19 March 2021

OSEFP Mutual Fund_PR (NO00010865272)					
Inclusion			Exclusion		
Company	ISIN code	MIC	Company	ISIN code	MIC
ARCTICZYMES TECHNOLOGIES	NO0010014632	XOSL	AMERICAN SHIPPING COMPANY	NO0010272065	XOSL
BORREGAARD	NO0010657505	XOSL	ASETEK	DK0060477263	XOSL
CARASENT	NO0010123060	XOSL	BW OFFSHORE LTD	BMG1738J1247	XOSL
KID	NO0010743545	XOSL	FJORD1	NO0010792625	XOSL
PEXIP HOLDING	NO0010840507	XOSL	GAMING INNOVATION GROUP	US36467X2062	XOSL
REC SILICON	NO0010112675	XOSL	OLAV THON EIENDOMSELSKAP	NO0005638858	XOSL
VOW	NO0010708068	XOSL	PGS	NO0010199151	XOSL
			TIETOEVRV	FI0009000277	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 SOLUTIONS	NO0010716582	XOSL
ARCTICZYMES TECHNOLOGIES	NO0010014632	XOSL
ATEA	NO0004822503	XOSL
AVANCE GAS HOLDING	BMG067231032	XOSL
AXACTOR	NO0010840515	XOSL
B2HOLDING	NO0010633951	XOSL
BAKKAFROST	FO0000000179	XOSL
BERGENBIO	NO0010650013	XOSL
BONHEUR	NO0003110603	XOSL
BORREGAARD	NO0010657505	XOSL
BOUVET	NO0010360266	XOSL
BW LPG	BMG173841013	XOSL
CARASENT	NO0010123060	XOSL
CRAYON GROUP HOLD	NO0010808892	XOSL
DNB	NO0010031479	XOSL
DNO	NO0003921009	XOSL
ELKEM	NO0010816093	XOSL
ENTRA	NO0010716418	XOSL
EQUINOR	NO0010096985	XOSL
EUOPRIS	NO0010735343	XOSL
FJORDKRAFT HOLDING	NO0010815673	XOSL
FRONTLINE	BMG3682E1921	XOSL
GJENSIDIGE FORSIKRING	NO0010582521	XOSL
GOLDEN OCEAN GROUP	BMG396372051	XOSL
GRIEG SEAFOOD	NO0010365521	XOSL
HEXAGON COMPOSITES	NO0003067902	XOSL
IDEX BIOMETRICS	NO0003070609	XOSL

KID	NO0010743545	XOSL
KITRON	NO0003079709	XOSL
KONGSBERG AUTOMOT	NO0003033102	XOSL
KONGSBERG GRUPPEN	NO0003043309	XOSL
LERØY SEAFOOD GP	NO0003096208	XOSL
MEDISTIM	NO0010159684	XOSL
MOWI	NO0003054108	XOSL
MPC CONTAINER SHIP	NO0010791353	XOSL
NEL	NO0010081235	XOSL
NORDIC NANOVECTOR	NO0010597883	XOSL
NORDIC SEMICONDUCTOR	NO0003055501	XOSL
NORSK HYDRO	NO0005052605	XOSL
NORWEGIAN AIR SHUT	NO0010196140	XOSL
NORWEGIAN FINANS	NO0010387004	XOSL
ORKLA	NO0003733800	XOSL
PCI BIOTECH HOLD	NO0010405640	XOSL
PEXIP HOLDING	NO0010840507	XOSL
PHOTOCURE	NO0010000045	XOSL
REC SILICON	NO0010112675	XOSL
SALMAR	NO0010310956	XOSL
SATS	NO0010863285	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-NOPEC GEOPHYSICAL COMPANY	NO0003078800	XOSL
TOMRA SYSTEMS	NO0005668905	XOSL
VEIDEKKE	NO0005806802	XOSL
VOW	NO0010708068	XOSL
WALLENIOUS WILHELMSSEN	NO0010571680	XOSL
XXL	NO0010716863	XOSL
YARA INTERNATIONAL	NO0010208051	XOSL

OSEBX Constituents - Effective after close 19 March 2021

OSEBP Benchmark_PR (NO0010865256)					
Inclusion			Exclusion		
Company	ISIN code	MIC	Company	ISIN code	MIC
ARCTICZYMES TECHNOLOGIES	NO0010014632	XOSL	AMERICAN SHIPPING COMPANY	NO0010272065	XOSL
BORREGAARD	NO0010657505	XOSL	ASETEK	DK0060477263	XOSL
CARASENT	NO0010123060	XOSL	BW OFFSHORE LTD	BMG1738J1247	XOSL
KID	NO0010743545	XOSL	FJORD1	NO0010792625	XOSL
PEXIP HOLDING	NO0010840507	XOSL	GAMING INNOVATION GROUP	US36467X2062	XOSL
REC SILICON	NO0010112675	XOSL	OLAV THON EIENDOMSSELSKAP	NO0005638858	XOSL
VOW	NO0010708068	XOSL	PGS	NO0010199151	XOSL
			TIETOEVRV	FI0009000277	XOSL

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Company	ISIN code	MIC
ABG SUNDAL COLLIER	NO0003021909	XOSL
ADEVINTA	NO0010844038	XOSL
AF GRUPPEN	NO0003078107	XOSL
AKER	NO0010234552	XOSL
AKER BP	NO0010345853	XOSL
AKER SOLUTIONS	NO0010716582	XOSL
ARCTICZYMES TECHNOLOGIES	NO0010014632	XOSL
ATEA	NO0004822503	XOSL
AVANCE GAS HOLDING	BMG067231032	XOSL
AXACTOR	NO0010840515	XOSL
B2HOLDING	NO0010633951	XOSL
BAKKAFROST	FO0000000179	XOSL
BERGENBIO	NO0010650013	XOSL
BONHEUR	NO0003110603	XOSL
BORREGAARD	NO0010657505	XOSL
BOUVET	NO0010360266	XOSL
BW LPG	BMG173841013	XOSL
CARASENT	NO0010123060	XOSL
CRAYON GROUP HOLD	NO0010808892	XOSL
DNB	NO0010031479	XOSL
DNO	NO0003921009	XOSL
ELKEM	NO0010816093	XOSL
ENTRA	NO0010716418	XOSL
EQUINOR	NO0010096985	XOSL
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KID	NO0010743545	XOSL
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NORDIC SEMICONDUCTOR	NO0003055501	XOSL
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YARA INTERNATIONAL	NO0010208051	XOSL

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