

| Holdings as of 31.12.24 | | |
|--------------------------------|---|-----------------|
| ISIN | Name | Weight % |
| NO0013133850 | Obos BBL FRN 24/30.01.29 | 1,36 |
| NO0010893282 | Nordea Eiendomskreditt AS FRN EMTN Ser NOKR66 20/16.09.25 | 1,28 |
| NO0010936107 | Stadshypotek AB FRN Ser STHY12 21/10.03.26 | 1,27 |
| NO0013132993 | SSB Boligkreditt AS FRN 24/05.03.29 | 1,27 |
| NO0012470014 | Sparebank 1 Boligkreditt FRN EMTN Ser SPBKR86 22/15.03.27 | 1,27 |
| NO0010886054 | Stadshypotek AB FRN Ser STHY11 20/24.06.25 | 1,26 |
| NO0012541442 | Statkraft AS FRN 22/14.06.27 | 1,20 |
| NO0012811829 | DNB Bank ASA FRN 23/20.04.Perpetual | 1,19 |
| NO0013234526 | Elopak ASA FRN 24/28.05.27 | 1,17 |
| NO0010883341 | DNB Bank ASA FRN EMTN Ser DNBA74 20/28.05.30 | 1,15 |
| SE0015938345 | Swedavia AB FRN 21/17.02.Perpetual | 1,09 |
| NO0010886831 | SpareBank 1 Ostlandet FRN Ser SPOL60 PRO 20/02.07.26 | 1,05 |
| XS2942377123 | Arion Bank FRN EMTN 24/20.11.34 | 1,04 |
| NO0013138982 | A Energi AS FRN 24/05.02.29 | 1,02 |
| US65559D2D05 | Nordea Bank Abp VAR Conv 21/01.03.Perpetual | 1,01 |
| XS2898090746 | Nordea Bank Abp FRN Conv EMTN 24/06.12.Perpetual | 1,00 |
| NO0013144022 | Lyse Energi AS FRN 24/09.04.27 | 0,96 |
| XS2924022366 | Statkraft AS FRN EMTN 24/22.10.27 | 0,94 |
| SE0014829784 | Bilia AB FRN Sen 20/01.10.25 | 0,92 |
| XS2593141604 | Volvo Car AB FRN EMTN 23/02.03.26 | 0,84 |
| NO0013048132 | Sparebank 1 Boligkreditt FRN 23/17.01.34 | 0,79 |
| NO0010887391 | Nykredit Realkredit AS FRN EMTN Ser 2 20/07.07.25 | 0,77 |
| NO0011032328 | Sparebanken Vest AS FRN 21/23.07.Perpetual | 0,77 |
| XS2911004658 | Telenor ASA FRN EMTN 24/01.10.27 | 0,76 |
| NO0013014688 | Bonheur ASA FRN 144A 23/15.09.28 | 0,75 |
| SE0023439674 | Stillfront Group AB FRN 24/03.09.29 | 0,74 |
| NO0013172130 | Haugaland Kraft AS FRN 24/05.03.29 | 0,73 |
| NO0012707563 | Felleskjøpet Agri FRN Ser FKOV17 PRO 22/30.09.27 | 0,70 |
| SE0013885316 | Swedish Orphan Biovitrum AB FRN 24/19.02.30 | 0,70 |
| XS2826731932 | Danske Bank A/S FRN 24/23.08.34 | 0,70 |
| XS2461785185 | Castellum Helsinki Fin Hg Abp 2% EMTN 22/24.03.25 | 0,70 |
| XS2952557499 | Hoist Finance AB FRN EMTN Ser 18 24/05.03.29 | 0,67 |
| NO0012755802 | Islandsbanki HF FRN EMTN 22/18.11.25 | 0,66 |
| XS2807518639 | TDC Net A/S 5.186% EMTN 24/02.08.29 | 0,65 |
| SE0013885134 | Platzer Fastigheter Hg AB FRN Ser 105 24/23.03.27 | 0,65 |
| NO0010917123 | Sparebank 1 Nord-Norge FRN Ser NONG102 PRO 21/12.02.27 | 0,65 |
| NO0013354043 | Sparebanken Sor FRN 24/02.04.35 | 0,64 |
| NO0010872724 | SpareBank 1 SMN FRN Ser MING96 PRO 20/10.04.25 | 0,64 |
| XS2926257234 | Ringkjøbing Landbobank A/S FRN EMTN 24/02.05.30 | 0,64 |
| NO0011008401 | Sparebanken Vest AS FRN Ser SVEG112 PRO ESG 21/27.05.27 | 0,63 |
| NO0010873334 | Nordea Eiendomskreditt AS FRN Ser NOKR64 20/19.03.25 | 0,63 |
| XS2584128776 | Advanzia Bank SA 7% 24/24.04.28 | 0,62 |
| NO0010965437 | Gjensidige Forsikring ASA Step-up 21/07.04.51 | 0,61 |

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| NO0011094625 | Entra ASA FRN Ser ENTRA64 ESG 21/10.09.26 | 0,61 |
| NO0013325456 | Sparebank 1 SOR-Norge ASA FRN 24/05.03.35 | 0,61 |
| XS2943726872 | Ellevio AB 3.768% EMTN Ser 14 24/20.11.28 | 0,61 |
| XS2112816934 | Sagax AB 1.125% Sen Reg S 20/30.01.27 | 0,58 |
| SE0020356475 | Nibe Industrier AB FRN 23/01.12.28 | 0,58 |
| NO0013228429 | Sparebank 1 SOR-Norge ASA FRN 24/15.08.Perpetual | 0,57 |
| SE0013105277 | Boliden AB FRN 22/01.03.28 | 0,57 |
| SE0017487416 | Arise AB FRN 22/18.05.26 | 0,57 |
| NO0012943861 | SpareBank 1 SMN FRN 23/20.09.33 | 0,57 |
| NO0013262451 | Norske Skog ASA FRN 24/25.06.29 | 0,55 |
| NO0012752940 | Storebrand Livsforsikring AS FRN 22/17.02.53 | 0,55 |
| SE0022419966 | Lifco AB FRN 144A 24/02.09.26 | 0,55 |
| NO0010886278 | Brage Finans AS FRN Ser BRFI38 PRO 20/19.06.30 | 0,55 |
| NO0012540147 | Nordea Bank Abp FRN Ser 62 22/08.06.27 | 0,54 |
| SE0013884772 | Dios Fastigheter AB FRN 24/16.10.26 | 0,53 |
| XS2631272692 | Swedbank AB FRN EMTN Ser GMTN 419 23/01.06.26 | 0,53 |
| NO0012948928 | Sparebanken Sor FRN 23/27.09.33 | 0,53 |
| XS2809134641 | Arla Foods amba FRN EMTN 24/23.07.27 | 0,52 |
| XS2620969639 | Kvika banki hf FRN EMTN 23/11.05.26 | 0,52 |
| XS2671007644 | Landsbankinn hf FRN EMTN 23/21.08.25 | 0,52 |
| XS2631415127 | Swedbank AB FRN EMTN Ser GMTN 420 23/02.06.26 | 0,51 |
| NO0013383448 | DNV Group AS FRN 24/29.10.27 | 0,51 |
| NO0011157323 | Schibsted ASA FRN 21/25.11.26 | 0,51 |
| NO0011095499 | Orkla ASA FRN Ser ORK87 21/20.05.27 | 0,51 |
| NO0013182949 | Jotun A/S FRN 24/22.03.29 | 0,51 |
| NO0011134462 | NOBA Holding AB FRN 21/29.01.Perpetual | 0,50 |
| NO0013176552 | Pelagia Holding AS FRN 24/12.03.29 | 0,50 |
| SE0013884293 | Nibe Industrier AB FRN Ser 113 23/01.09.25 | 0,50 |
| SE0019177114 | Husqvarna AB FRN 24/15.03.27 | 0,49 |
| XS2900360038 | Landsbankinn hf FRN EMTN 24/13.09.28 | 0,48 |
| NO0013187971 | Brage Finans AS FRN 24/26.06.Perpetual | 0,48 |
| NO0013077719 | Spar Nord Bk A/S FRN Ser NO0013077719 23/01.12.29 | 0,47 |
| SE0013883675 | AAK AB FRN Ser 104 22/16.06.25 | 0,47 |
| XS2714333528 | Stora Enso Oyj FRN EMTN 23/08.02.27 | 0,46 |
| NO0010886153 | Storebrand Livsforsikring AS FRN 20/19.06.50 | 0,46 |
| NO0010875347 | Obos Banken AS FRN Ser OBOBA33 PRO 20/20.02.30 | 0,46 |
| XS2564110596 | Ayvens Bank NV FRN 22/07.12.25 | 0,45 |
| NO0013072462 | Nordic Semiconductor ASA FRN 23/27.11.28 | 0,45 |
| NO0010917107 | Sparebanken Vest AS FRN Ser SVEG110 PRO 21/05.02.27 | 0,45 |
| SE0022420329 | Hexagon AB FRN 24/26.11.27 | 0,44 |
| NO0012992090 | Wallenius Wilhelmsen ASA FRN 23/31.08.28 | 0,43 |
| NO0011082091 | Wallenius Wilhelmsen ASA FRN 21/03.03.26 | 0,42 |
| SE0013361441 | Lantmannen Ekonomisk Forening FRN 24/22.03.27 | 0,42 |
| SE0016276398 | Bewi ASA FRN 144A 21/03.09.26 | 0,42 |
| NO0012841768 | Color Group ASA FRN 144A 23/23.08.26 | 0,41 |

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| NO0013036848 | Frende Skadeforsikring As FRN 23/17.01.54 | 0,41 |
| NO0013120444 | BN Bank ASA FRN 24/16.04.Perpetual | 0,41 |
| XS2620969043 | Kvika banki hf FRN EMTN 23/11.05.26 | 0,40 |
| SE0013360559 | Loomis AB FRN Ser 105 21/30.11.26 | 0,40 |
| SE0021512696 | Nibe Industrier AB FRN 24/05.04.29 | 0,40 |
| NO0013081943 | Nortura SA FRN 144A 23/08.01.29 | 0,39 |
| DK0030486675 | Nykredit Realkredit AS FRN EMTN 21/31.03.31 | 0,39 |
| NO0013177220 | Gjensidige Forsikring ASA FRN 24/12.06.Perpetual | 0,39 |
| NO0013354662 | BN Bank ASA FRN 24/16.04.35 | 0,39 |
| NO0010917933 | Sparebanken More FRN Ser MORG53 PRO 21/20.01.27 | 0,38 |
| NO0011103061 | Obos Eiendom AS FRN 144A 21/01.04.27 | 0,38 |
| NO0010852692 | Entra ASA FRN Ser ENTRA44 ESG 19/22.05.25 | 0,38 |
| NO0012724113 | Nykredit Realkredit AS FRN EMTN 22/18.10.32 | 0,38 |
| NO0010961055 | Moller Mobility Group AS FRN Ser MOLLG06 PRO 21/30.03.26 | 0,38 |
| NO0010885007 | Grieg Seafood ASA FRN Sen 20/25.06.25 | 0,37 |
| DK0030542097 | DLR Kredit A/S FRN 24/20.02.35 | 0,37 |
| NO0010911506 | Link Mobility Gr Hg ASA 3.375% 144A 20/15.12.25 | 0,37 |
| XS2899592112 | Heimstaden Bostad AB FRN EMTN Ser 33 24/11.09.26 | 0,37 |
| NO0011082117 | Oeyfjellet Wind SA 2.75% 21/14.09.26 | 0,36 |
| SE0013360476 | Granges AB FRN 21/29.09.26 | 0,36 |
| XS2077655624 | If P&C Insurance Hg Ltd VAR 21/17.06.51 | 0,36 |
| SE0013361748 | Peab Finans AB FRN Ser 125 24/20.12.28 | 0,36 |
| NO0010980683 | SalMar ASA FRN 144A 21/22.01.27 | 0,36 |
| SE0022242483 | Fastighetsbolaget Emilshus AB FRN 24/26.06.27 | 0,36 |
| SE0022727095 | Sensys Gatso AB FRN 24/13.09.28 | 0,36 |
| XS2637417812 | Arla Foods amba FRN EMTN Ser 5 23/16.06.25 | 0,35 |
| NO0011136624 | Nortura SA FRN 21/04.11.26 | 0,35 |
| NO0012433301 | Jordanes Investments AS FRN 22/11.02.26 | 0,35 |
| SE0015660022 | Meko AB FRN 21/18.03.26 | 0,34 |
| SE0022757837 | Catella AB FRN 144A 24/06.03.28 | 0,34 |
| XS2434386327 | Landsbankinn hf FRN EMTN 22/20.01.25 | 0,34 |
| SE0013361599 | Hexagon AB FRN Ser 131 24/24.05.27 | 0,34 |
| FI4000512322 | Y-Foundation 1.625% 21/04.10.26 | 0,34 |
| NO0011130155 | Infront ASA FRN 21/28.10.26 | 0,34 |
| SE0021512621 | Electrolux Professional AB FRN 24/22.03.27 | 0,33 |
| NO0010886716 | Nortura SA FRN 144A 20/02.07.25 | 0,32 |
| DK0030523626 | Tryg Forsikring AS FRN 23/20.06.Perpetual | 0,32 |
| SE0013884145 | ICA Gruppen AB FRN Ser 125 23/26.05.28 | 0,32 |
| NO0012618984 | DNB Bank ASA FRN 22/18.11.Perpetual | 0,32 |
| XS2076169668 | Skandinaviska Enskilda Bk AB VAR Conv 19/13.05.Perpetual | 0,32 |
| SE0013884798 | Afry AB FRN Ser 109 24/27.05.28 | 0,32 |
| SE0022420105 | Getinge AB FRN 24/20.09.27 | 0,31 |
| SE0017132053 | Sdiptech AB FRN 144A 23/31.08.27 | 0,31 |
| NO0013321380 | Brage Finans AS FRN 24/30.08.27 | 0,31 |
| NO0013019786 | Posten Norge AS FRN 23/22.09.28 | 0,31 |

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| XS2759983385 | Swedbank AB VAR Conv 24/17.09.Perpetual | 0,30 |
| XS2580715147 | Swedbank AB VAR 23/17.09.Perpetual | 0,30 |
| NO0012939679 | Austevoll Seafood ASA FRN 23/21.06.28 | 0,30 |
| NO0010753346 | Fremtind Forsikring AS FRN Ser EIKF01 PRO 15/11.12.45 | 0,29 |
| XS2353270239 | SSAB AB FRN 21/16.06.26 | 0,29 |
| XS2050448336 | Fastighets AB Balder 1.125% EMTN Ser 1 19/29.01.27 | 0,29 |
| SE0020356707 | Lifco AB FRN 24/06.03.26 | 0,29 |
| NO0012990664 | Sparebanken Oest ASA FRN 23/22.11.33 | 0,29 |
| SE0013883055 | FastPartner AB FRN Ser 101 21/27.05.25 | 0,29 |
| NO0012899287 | Leroy Seafood Group ASA FRN 144A 23/26.04.28 | 0,28 |
| NO0013107474 | Grontvedt AS FRN 24/11.01.27 | 0,28 |
| NO0011203507 | Haugaland Kraft AS FRN 22/18.01.27 | 0,28 |
| NO0010955891 | Advanzia Bank SA FRN 21/24.06.Perpetual | 0,28 |
| NO0012862772 | Orkla ASA FRN 144A 23/14.01.28 | 0,27 |
| SE0020999902 | Swedavia AB FRN 23/15.02.Perpetual | 0,27 |
| SE0020358265 | Bilia AB FRN 23/26.06.28 | 0,27 |
| DK0030522305 | Arbejdernes Landsbank A/S FRN 23/09.02.27 | 0,27 |
| SE0013883337 | Afry AB FRN Ser 105 21/01.12.26 | 0,26 |
| SE0022761003 | Nyfosa AB FRN 24/03.01.28 | 0,26 |
| XS2522075030 | Arion Banki HF FRN EMTN 22/18.08.25 | 0,26 |
| NO0012662362 | Kistefos AS FRN 22/09.09.26 | 0,26 |
| SE0013883931 | ICA Gruppen AB FRN Ser 117 23/24.02.25 | 0,26 |
| NO0010900129 | SuperOffice Gr SA FRN 20/05.11.25 | 0,26 |
| SE0012194082 | Elekta AB FRN DMTN Sen 20/13.03.25 | 0,26 |
| SE0013885092 | Sinch AB FRN 24/24.09.27 | 0,26 |
| NO0012842386 | Sparebank 1 Nord-Norge FRN 23/22.05.Perpetual | 0,26 |
| NO0013049403 | NRC Group ASA FRN 144A 23/25.10.27 | 0,26 |
| SE0013360468 | Platzer Fastigheter Hg AB FRN Ser 102 21/21.09.26 | 0,26 |
| NO0012626987 | Sparebank 1 Nord-Norge FRN 22/22.08.25 | 0,26 |
| NO0010915374 | Felleskjøpet Agri FRN 20/29.12.25 | 0,25 |
| NO0010986862 | Fastighets AB Balder FRN Ser BALD 130 21/27.04.28 | 0,25 |
| NO0010893639 | SpareBank 1 Ostlandet FRN Ser SPOL62 PRO 20/17.09.26 | 0,25 |
| XS2377291963 | Swedbank AB VAR Conv 21/17.03.Perpetual | 0,25 |
| NO0010887268 | Sparebanken Vest AS VAR Ser SVEG108 PRO 20/09.07.26 | 0,25 |
| NO0012838970 | Glx Holding AS FRN 144A 23/23.02.27 | 0,25 |
| SE0021512142 | Coor Serv Mgt Holding AB FRN 24/21.02.27 | 0,25 |
| NO0013251199 | Sandness Sparebank FRN 24/05.08.Perpetual | 0,25 |
| SE0013360930 | Bank of Aland Plc FRN 23/02.03.43 | 0,24 |
| SE0013361052 | Loomis AB FRN Ser 106 23/19.05.27 | 0,24 |
| SE0013884160 | Afry AB FRN 23/25.05.26 | 0,24 |
| NO0013132159 | Islandsbanki HF FRN EMTN 24/25.01.27 | 0,24 |
| SE0022761011 | VNV Global AB FRN 24/03.10.27 | 0,23 |
| XS2931923671 | Hoist Finance AB FRN Ser 17 24/06.11.28 | 0,23 |
| NO0010906951 | Heimstaden Bostad AB 2.019% EMTN 20/25.02.25 | 0,23 |
| NO0011146391 | Yara Intl ASA FRN 144A 21/10.11.26 | 0,23 |

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| XS1683455429 | Sirius International Group Ltd FRN Sub 17/22.09.47 | 0,23 |
| NO0010960446 | Jyske Bank AS FRN EMTN 21/24.03.31 | 0,23 |
| NO0010946486 | Obos BBL FRN Ser OBOS29 PRO 21/10.03.28 | 0,23 |
| NO0012426347 | Sparebank 1 Sogn Og Fjordane FRN 22/27.04.Perpetual | 0,22 |
| SE0013884608 | Afry AB FRN 24/27.02.29 | 0,21 |
| SE0011426220 | Viaplay Group AB (publ) FRN DMTN Sen 19/31.12.28 | 0,20 |
| SE0011426220 | Viaplay Group AB (publ) FRN DMTN Sen 19/31.12.28 | 0,20 |
| FI4000549563 | Sanoma-WSOY Oyj VAR 23/16.03.Perpetual | 0,20 |
| NO0010874050 | Mowi ASA FRN Sen 20/31.01.25 | 0,19 |
| NO0013323436 | Sparebank 1 Sogn Og Fjordane FRN 24/28.11.Perpetual | 0,19 |
| XS2633859777 | Swedbank AB FRN EMTN 23/09.06.33 | 0,19 |
| NO0010886781 | Sparebanken Sor FRN Ser SOR61 PRO 20/30.06.26 | 0,19 |
| NO0013162743 | Avanzia Bank SA FRN 24/28.02.34 | 0,19 |
| SE0013106119 | Catena AB FRN 24/15.05.28 | 0,18 |
| NO0012446428 | Storebrand Bank ASA FRN 144A 22/24.05.32 | 0,18 |
| SE0017780604 | Fastighets AB Stenvalvet FRN Ser 2104 23/26.06.25 | 0,18 |
| SE0016274294 | Bank of Aland Plc FRN 21/16.12.41 | 0,18 |
| NO0011151672 | DNB Bank ASA FRN Ser DNBA77 21/17.02.32 | 0,18 |
| SE0015221999 | Bellman Group AB FRN 21/10.02.26 | 0,17 |
| NO0013144964 | Scatec ASA FRN 144A 24/07.02.28 | 0,17 |
| SE0013106291 | Dios Fastigheter AB FRN 24/11.09.28 | 0,16 |
| SE0021512738 | NCC Treasury AB FRN 24/05.04.27 | 0,16 |
| NO0013075721 | Omda AS FRN 144A 23/04.12.28 | 0,14 |
| XS2109608724 | Fastighets AB Balder1.25% EMTN Sen Reg S 20/28.01.28 | 0,14 |
| NO0012939109 | Sparebanken Vest AS FRN Ser SVEG124 PRO 23/13.09.Perpetual | 0,13 |
| NO0010882343 | Norsk Hydro ASA FRN Sen 20/16.02.26 | 0,13 |
| SE0013104122 | Hexagon AB FRN 20/17.09.25 | 0,13 |
| SE0013104635 | Catena AB FRN 21/16.06.25 | 0,13 |
| SE0012676005 | Kinnevik AB FRN MTN Ser 106 Sen 20/19.02.25 | 0,13 |
| NO0012862699 | Sparebank 1 SOR-Norge ASA FRN 23/14.06.Perpetual | 0,13 |
| NO0012866682 | Jotun A/S FRN 23/15.03.27 | 0,13 |
| NO0010907785 | Pelagia Holding AS FRN 144A 20/08.12.25 | 0,12 |
| NO0010965429 | Gjensidige Forsikring ASA FRN 21/07.07.Perpetual | 0,12 |
| SE0013360153 | Bank of Aland Plc FRN EMTN 21/24.06.Perpetual | 0,10 |
| SE0022419982 | Electrolux Professional AB FRN 24/03.09.26 | 0,10 |
| SE0012827996 | Ellos Group AB FRN 19/25.10.Perpetual | 0,09 |
| SE0021515509 | Coor Serv Mgt Holding AB FRN 24/21.02.29 | 0,08 |
| SE0023112867 | Fulgora Holding AB VAR 24/28.11.26 | 0,08 |
| SE0021486917 | Fulgora Holding AB VAR 24/28.11.26 | 0,07 |
| SE0013887973 | Bonava AB FRN 20/11.03.27 | 0,05 |
| SE0012116390 | Viaplay Group AB (publ) Reg | 0,04 |
| SE0012116390 | Viaplay Group AB (publ) Reg | 0,04 |
| SE0013361102 | NOBA Bank Group AB FRN 23/15.09.33 | 0,02 |