

Odin Förvaltning AS		Insert data 28.02.2025			
ISIN	Fund Name	Modified Duration	Yield to maturity (YTM)	Yield to worst (YTW)	Credit Duration
SE0017084783	ODIN Sustainable Corporate Bond A SEK	2,06	2,92	2,80	2,05
SE0017084858	ODIN Sustainable Corporate Bond C SEK	2,06	2,92	2,80	2,05
SE0017084874	ODIN Sustainable Corporate Bond C EUR	2,06	3,08	2,96	2,05
SE0017084817	ODIN Sustainable Corporate Bond A EUR	2,06	3,08	2,96	2,05
SE0017084866	ODIN Sustainable Corporate Bond C NOK	2,02	5,09	4,97	2,05
SE0017084791	ODIN Sustainable Corporate Bond A NOK	2,02	5,09	4,97	2,05

[illegible]