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XINT M DM HL Denmark NTR LCL Index

DKK

The XINT M DM HL Denmark NTR LCL Index covers the highly liquid and liquid segment of the Danish equity market. The index membership comprises the 17 largest companies by freefloat adjusted market value and represents approximately 85% of the Danish market.

INDEX PERFORMANCE - PRICE RETURN DKK

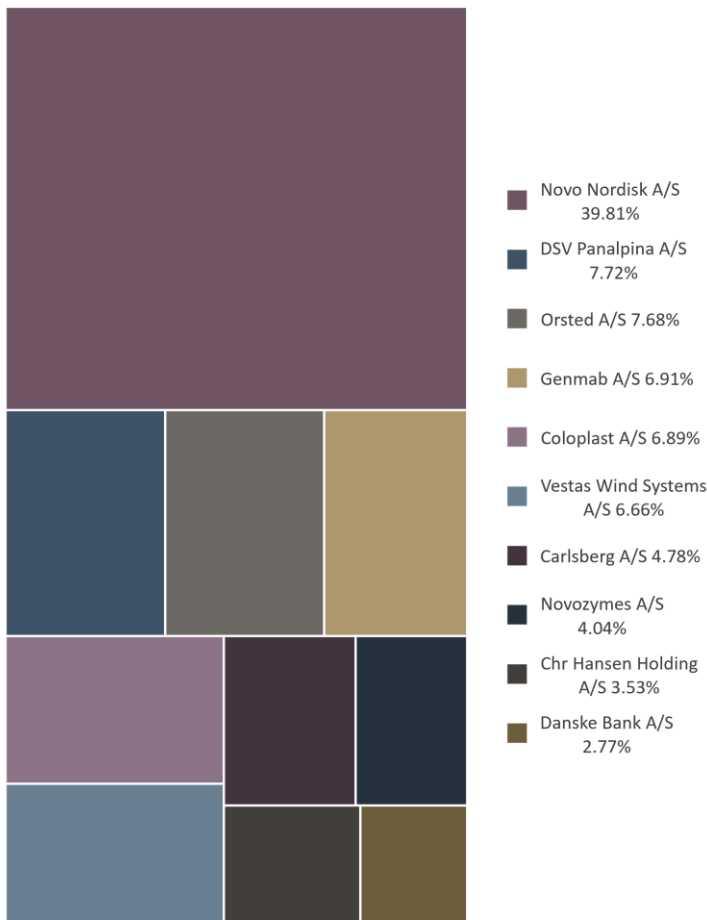


3M	35.72	3M	32.09	From	19 Feb 2020
6M	21.50	6M	25.86	To	23 Mar 2020
1Y	26.57	1Y	21.25	Return	-25.80%

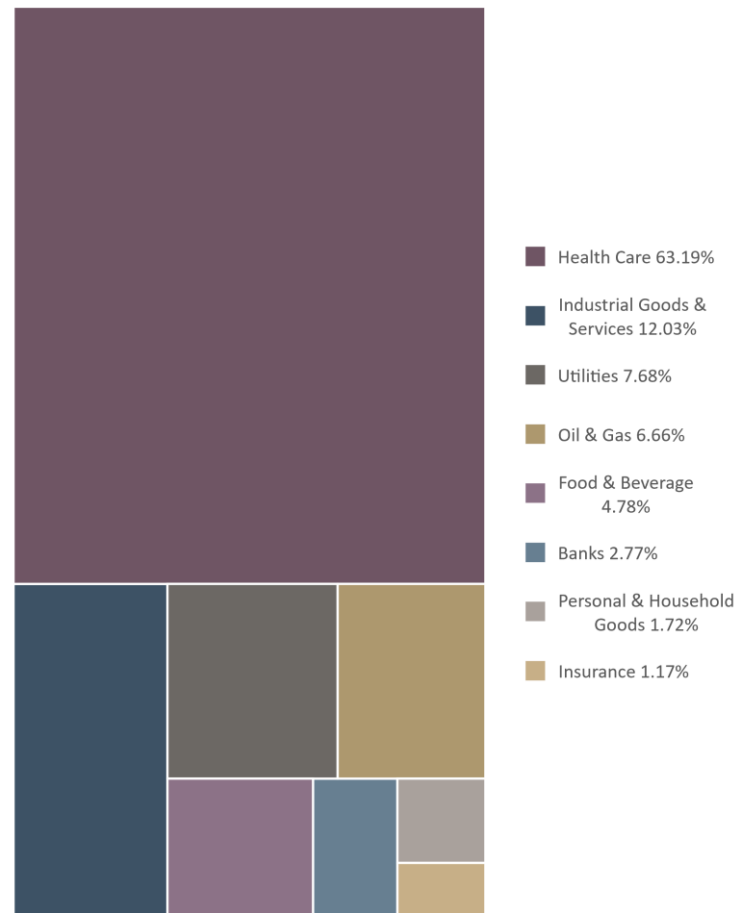
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Novo Nordisk A/S 39.81%	771,916	39.81%	Health Care
DSV Panalpina A/S 7.72%	149,742	7.72%	Industrial Goods & Services
Orsted A/S 7.68%	148,840	7.68%	Utilities
Genmab A/S 6.91%	134,053	6.91%	Health Care
Coloplast A/S 6.89%	133,650	6.89%	Health Care
Vestas Wind Systems A/S 6.66%	129,209	6.66%	Oil & Gas
Carlsberg A/S 4.78%	92,702	4.78%	Food & Beverage
Novozymes A/S 4.04%	78,238	4.04%	Health Care
Chr Hansen Holding A/S 3.53%	68,479	3.53%	Health Care
Danske Bank A/S 2.77%	53,658	2.77%	Banks
Total	1,760,487	90.80%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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