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XINT M DM HL Norway GTR LCL Index

NOK

The XINT M DM HL Norway GTR LCL Index covers the highly liquid and liquid segment of the Norwegian equity market. The index membership comprises the 10 largest companies by freefloat adjusted market value and represents approximately 85% of the Norwegian market.

INDEX PERFORMANCE - PRICE RETURN NOK

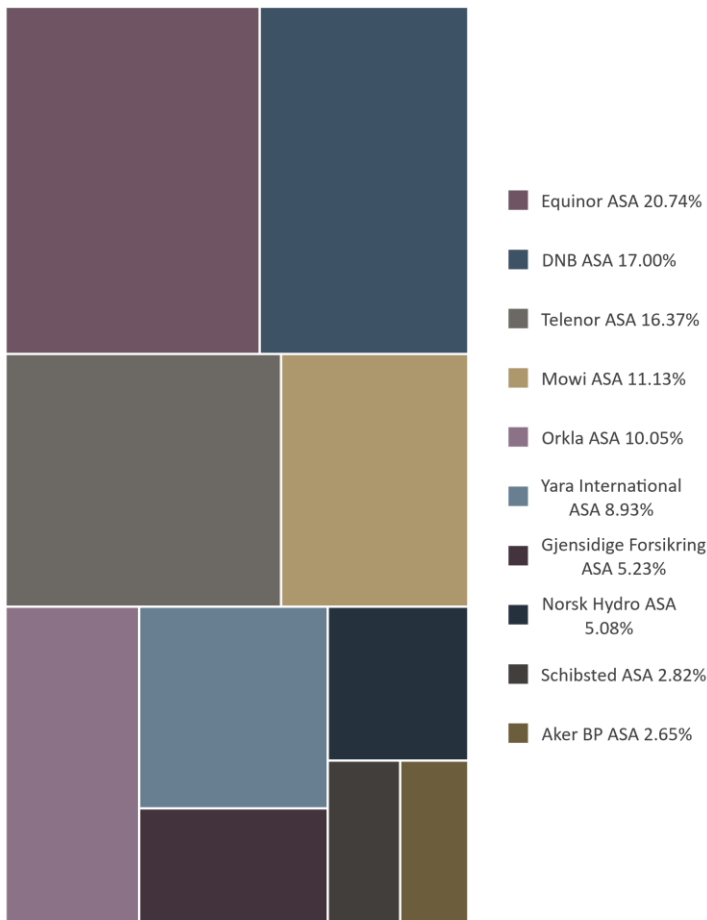


3M	-51.79	3M	41.71	From	25 Sep 2018
6M	-28.68	6M	30.52	To	16 Mar 2020
1Y	-10.96	1Y	23.79	Return	-30.77%

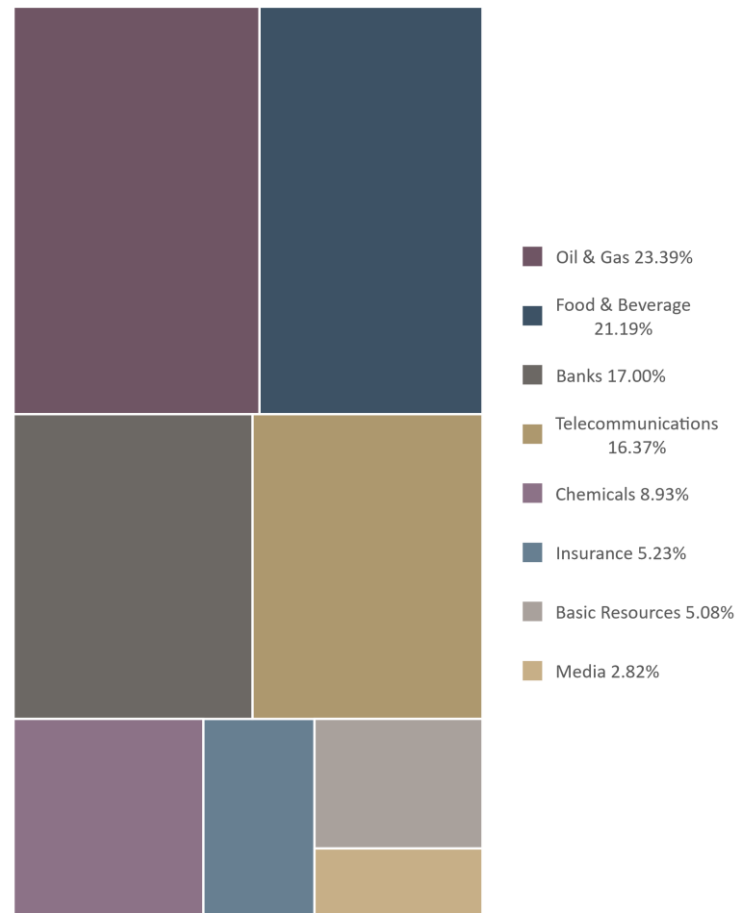
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Equinor ASA 20.74%	143,679	20.74%	Oil & Gas
DNB ASA 17.00%	117,764	17.00%	Banks
Telenor ASA 16.37%	113,413	16.37%	Telecommunications
Mowi ASA 11.13%	77,140	11.13%	Food & Beverage
Orkla ASA 10.05%	69,655	10.05%	Food & Beverage
Yara International ASA 8.93%	61,848	8.93%	Chemicals
Gjensidige Forsikring ASA 5.23%	36,200	5.23%	Insurance
Norsk Hydro ASA 5.08%	35,195	5.08%	Basic Resources
Schibsted ASA 2.82%	19,514	2.82%	Media
Aker BP ASA 2.65%	18,377	2.65%	Oil & Gas
Total	692,785	100.00%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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