

Index Facts

Categories	Facts
Weighting	Free Float Market Capitalisation
Component Number	25
Review of composition	Semi-annually, effective after the market close of the third Friday of March and September.
Calculation and Distribution	Price and Gross return index.
Date Introduced	OBX Uncapped Index family was introduced on 30 November 2020
Isin code / Base Value / Base Date	OBX Uncapped Price Return Index (NO0010892151), 100 as of 27 November 2020 OBX Uncapped Total Return Index (NO0010865173), 198.78 as of 20 March 2009

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
EQUINOR	EQNR	NO	Energy	22.42
DNB BANK	DNB	NO	Financials	14.83
MOWI	MOWI	NO	Consumer Staples	6.51
AKER BP	AKRBP	NO	Energy	6.35
NORSK HYDRO	NHY	NO	Basic Materials	5.87
TELENOR	TEL	NO	Telecommunications	5.66
KONGSBERG GRUPPEN	KOG	NO	Industrials	4.91
ORKLA	ORK	NO	Consumer Staples	4.28
YARA INTERNATIONAL	YAR	NO	Basic Materials	4.23
SALMAR	SALM	NO	Consumer Staples	3.87
				78.93

Portfolio Analysis

Top Sectors Breakdown

