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XINT M G-DM HL Spain P EUR Index

EUR

The XINT M G-DM HL Spain P EUR Index covers the highly liquid and liquid segment of the Spanish equity market. The index membership comprises the 22 largest companies by freefloat adjusted market value and represents approximately 85% of the Spanish market.

INDEX PERFORMANCE - PRICE RETURN EUR

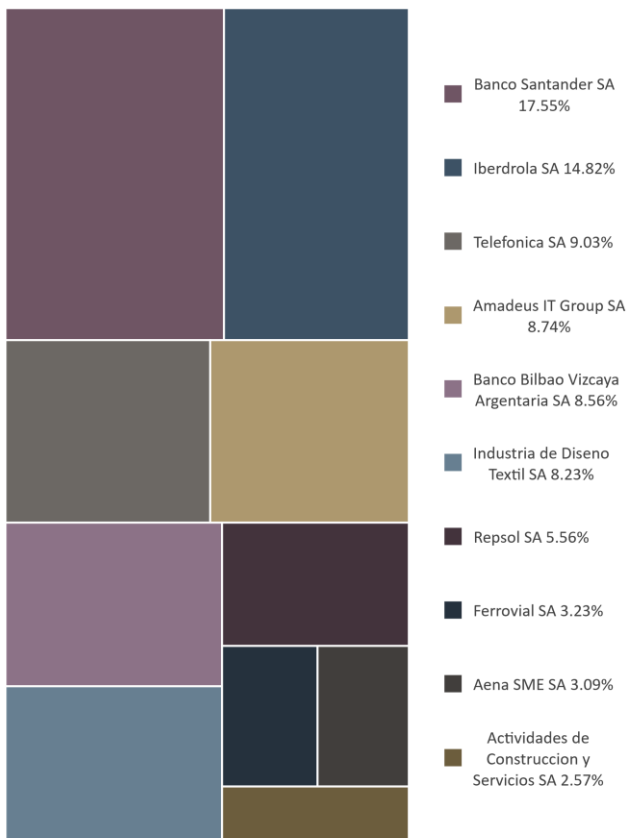


Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-24.37	3M	12.39	From	25 Jan 2018
6M	-0.45	6M	12.05	To	27 Dec 2018
1Y	-7.85	1Y	13.22	Return	-20.84%

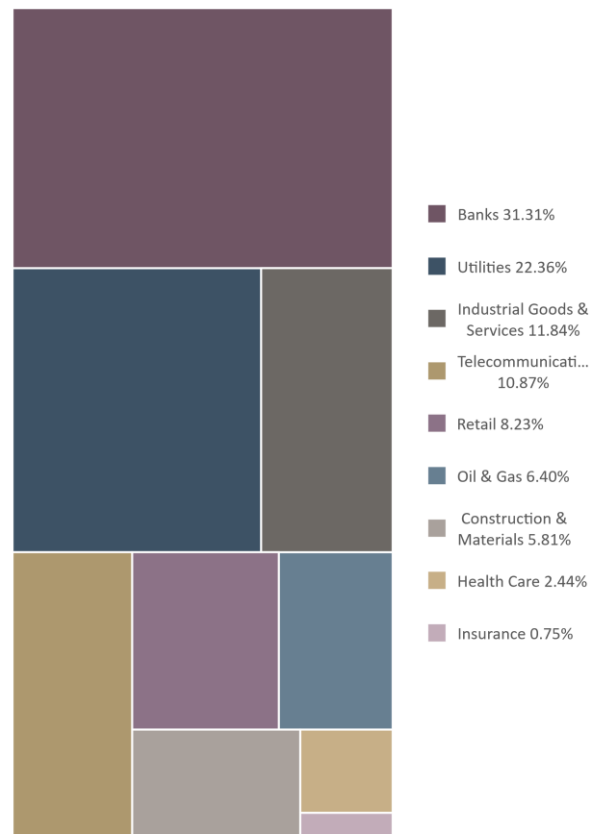
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Banco Santander SA 17.55%	62,841	17.55%	Banks
Iberdrola SA 14.82%	53,086	14.82%	Utilities
Telefonica SA 9.03%	32,341	9.03%	Telecommunications
Amadeus IT Group SA 8.74%	31,314	8.74%	Industrial Goods & Services
Banco Bilbao Vizcaya Argentaria SA 8.56%	30,669	8.56%	Banks
Industria de Diseno Textil SA 8.23%	29,485	8.23%	Retail
Repsol SA 5.56%	19,902	5.56%	Oil & Gas
Ferrovial SA 3.23%	11,580	3.23%	Construction & Materials
Aena SME SA 3.09%	11,077	3.09%	Industrial Goods & Services
Actividades de Construccion y Servicios SA 2.57%	9,213	2.57%	Construction & Materials
Total	291,509	81.39%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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