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XINT F Euro Zone Real Estate NTR EUR Index

ISIN: DE000A13PXR2

EUR

The XINT F Euro Zone Real Estate NTR EUR Index covers the highly liquid and liquid segment of the Eurozone real estate market. The index membership comprises the 38 largest companies by freefloat adjusted market value.

INDEX PERFORMANCE - PRICE RETURN EUR

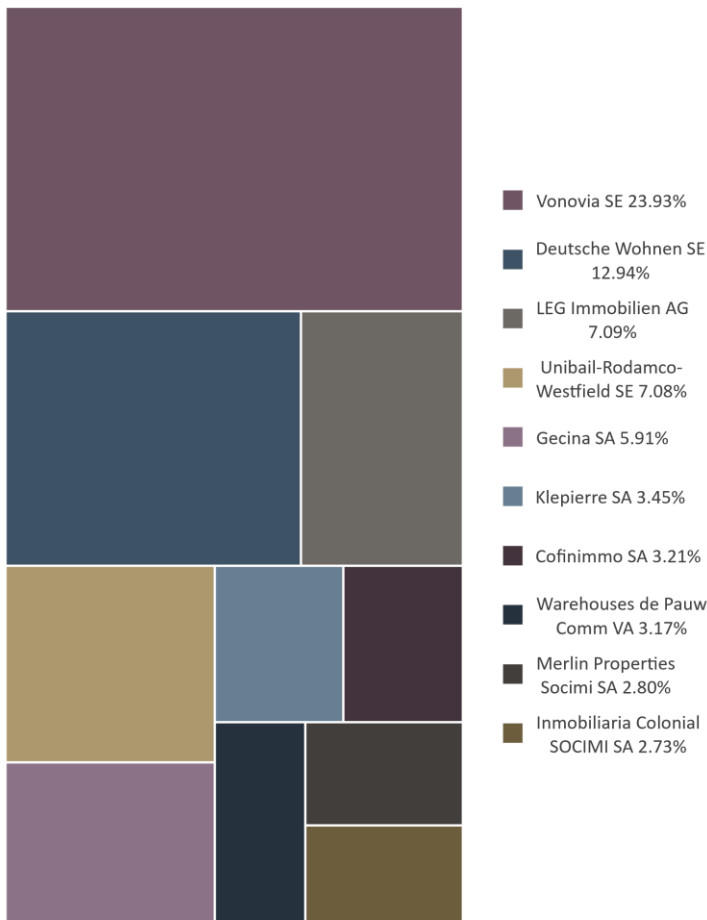


3M	-100.22	3M	49.56	From	19 Feb 2020
6M	-43.45	6M	35.89	To	18 Mar 2020
1Y	-	1Y	-	Return	-41.90%

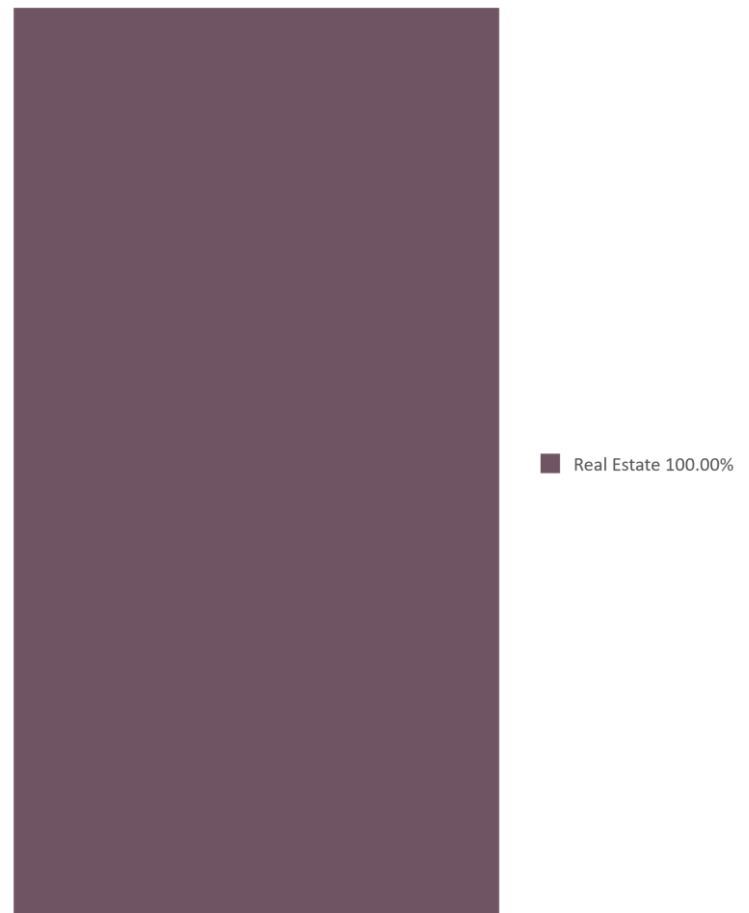
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Vonovia SE 23.93%	24,429	23.93%	Real Estate
Deutsche Wohnen SE 12.94%	13,210	12.94%	Real Estate
LEG Immobilien AG 7.09%	7,235	7.09%	Real Estate
Unibail-Rodamco-Westfield SE 7.08%	7,230	7.08%	Real Estate
Gecina SA 5.91%	6,036	5.91%	Real Estate
Klepierre SA 3.45%	3,523	3.45%	Real Estate
Cofinimmo SA 3.21%	3,278	3.21%	Real Estate
Warehouses de Pauw Comm VA 3.17%	3,240	3.17%	Real Estate
Merlin Properties Socimi SA 2.80%	2,855	2.80%	Real Estate
Inmobiliaria Colonial SOCIMI SA 2.73%	2,790	2.73%	Real Estate
Total	73,825	72.31%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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