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XINT M DM HL Spain NTR USD Index

USD

The XINT M DM HL Spain NTR USD 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 USD

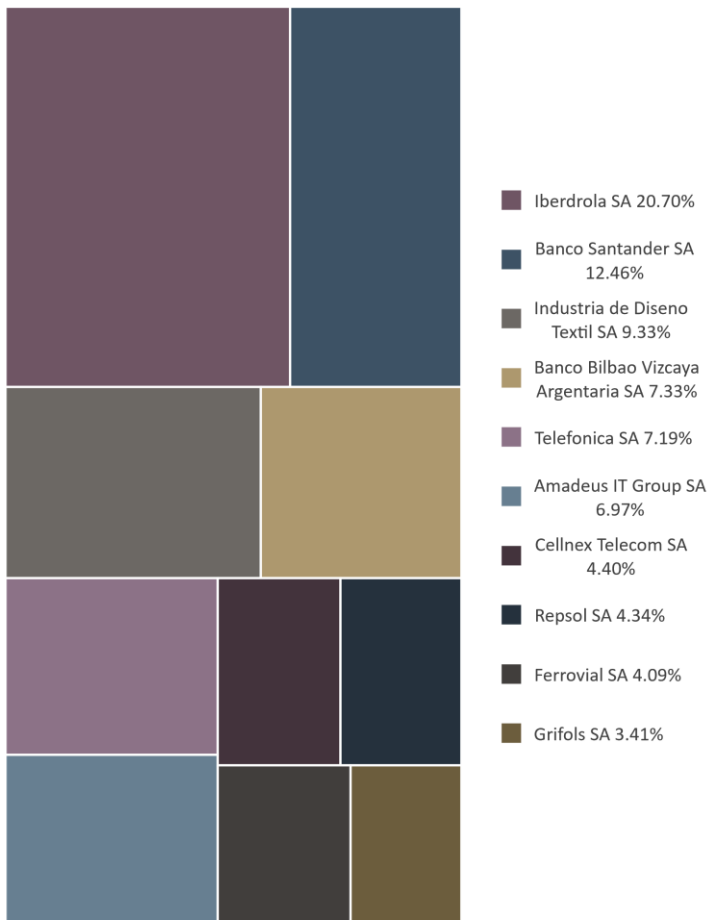


3M	-109.55	3M	53.34	From	14 May 2018
6M	-52.47	6M	38.92	To	23 Mar 2020
1Y	-28.47	1Y	29.17	Return	-41.94%

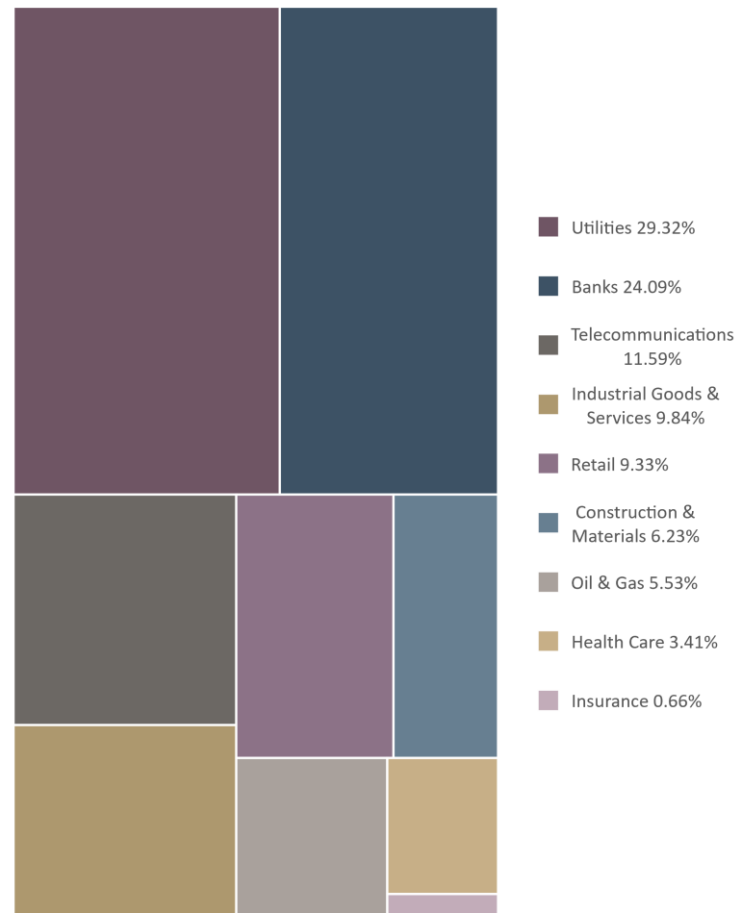
TOP 10 Largest Constituents

	FFMV million	Weight	Industry Sector
Iberdrola SA 20.70%	61,621	20.70%	Utilities
Banco Santander SA 12.46%	37,083	12.46%	Banks
Industria de Diseno Textil SA 9.33%	27,776	9.33%	Retail
Banco Bilbao Vizcaya Argentaria SA 7.33%	21,813	7.33%	Banks
Telefonica SA 7.19%	21,392	7.19%	Telecommunications
Amadeus IT Group SA 6.97%	20,745	6.97%	Industrial Goods & Services
Cellnex Telecom SA 4.40%	13,112	4.40%	Telecommunications
Repsol SA 4.34%	12,907	4.34%	Oil & Gas
Ferrovial SA 4.09%	12,188	4.09%	Construction & Materials
Grifols SA 3.41%	10,147	3.41%	Health Care
Total	238,784	80.21%	

Top 10 by Free float-adjusted Market Capitalisation



Sector Allocation



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