

STANDARD ETHICS SPANISH INDEX

REVIEW – OCTOBER 2019

Standard Ethics has approved the following changes that will become effective after the close of business on Monday, 30 September 2019 and effective on Tuesday, 01 October 2019.

Rating Changes (July 2019 – September 2019)

None

Inclusion

None

Exclusion

None

Index Constituents and Weights from 01 October 2019:

Rating	Outlook	Company	ISIN	Weights	Rating	Outlook	Company	ISIN	Weights
EE+		Merlin Properties	ES0105025003	8,05%	E+		Acerinox	ES0132105018	1,51%
EE		BBVA	ES0113211835	6,04%	E+		ArcelorMittal	LU1598757687	1,51%
EE		Iberdrola	ES0144580Y14	6,04%	E+		Banco Santander	ES0113900J37	1,51%
EE		International Airlines Group	ES0177542018	6,04%	E+		Bankinter	ES0113679I37	1,51%
EE		Siemens Gamesa	ES0143416115	6,04%	E+		Caixabank	ES0140609019	1,51%
EE-		Amadeus IT	ES0109067019	4,03%	E+		Enagás	ES0130960018	1,51%
EE-		Banco de Sabadell	ES0113860A34	4,03%	E+		Endesa	ES0130670112	1,51%
EE-		Bankia	ES0113307062	4,03%	E+		Inmobiliaria Colonial	ES0139140174	1,51%
EE-		Cellnex Telecom	ES0105066007	4,03%	E+		Mapfre	ES0124244E34	1,51%
EE-		DIA	ES0126775032	4,03%	E+		Melia Hotels International	ES0176252718	1,51%
EE-		Ferrovial	ES0118900010	4,03%	E+		Tecnicas Reunidas	ES0178165017	1,51%
EE-		Indra	ES0118594417	4,03%	E		ACS	ES0167050915	0,25%
EE-		Naturgy Energy Group (formerly Gas Natural Fenosa)	ES0116870314	4,03%	E		Aena	ES0105046009	0,25%
EE-		Red Eléctrica Corporación	ES0173093024	4,03%	E		CIE Automotive	ES0105630315	0,25%
EE-		Repsol	ES0173516115	4,03%	E		Grifols	ES0171996087	0,25%
EE-		Telefónica	ES0178430E18	4,03%	E		Mediaset Espana	ES0152503035	0,25%
EE-		Viscofan	ES0184262212	4,03%	E-		Inditex	ES0148396007	0,10%
E+		Acciona	ES0125220311	1,51%					

For **inquiries** or **comments** please contact the front office of Standard Ethics at the following e-mail address: mr.welcome@standardethics.eu

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