

The **Cboe DK 25** index aims to represent the performance of the largest 25 Danish issuers. Prior to the index's rebalance in December 2016 the index contained 20 issuers. The index base level is 10,000 as of December 31st, 2010. This is a price return index.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Uses a transparent, rules-based construction process. Index Rules are freely available on the cboe.com/indexeurope website.

Availability

Calculation is based on price and total return methodologies, both real-time, intra-second and end of day.

Statistics

Index	ISIN	Ticker	RIC	Currency
Cboe Denmark 25 (price)	DE000SLA22J9	BDK25P	.BDK25P	DKK
Cboe Denmark 25 (net)	DE000SLA22K7	BDK25N	.BDK25N	DKK

Volatility	
Volatility (1y)	0.2236

Returns (%)	1M	3M	6M	YTD	1Y	3Y	5Y
Cboe Denmark 25 (price)	-3.41	7.39	11.39	-3.41	22	41.3	48.27
Cboe Denmark 25 (net)	-3.4	7.47	11.68	-3.4	23.33	47.59	60.28

Top 5 Performers	Country	1 month return %
AMBU AS CLASS B	DENMARK	11.17
TOPDANMARK AS	DENMARK	7.42
NOVOZYMES AS CLASS B	DENMARK	6.53
H LUNDBECK AS	DENMARK	4.68
DANSKE BANK A/S	DENMARK	4.46

Historical Performance Chart



Industry Classification Benchmark

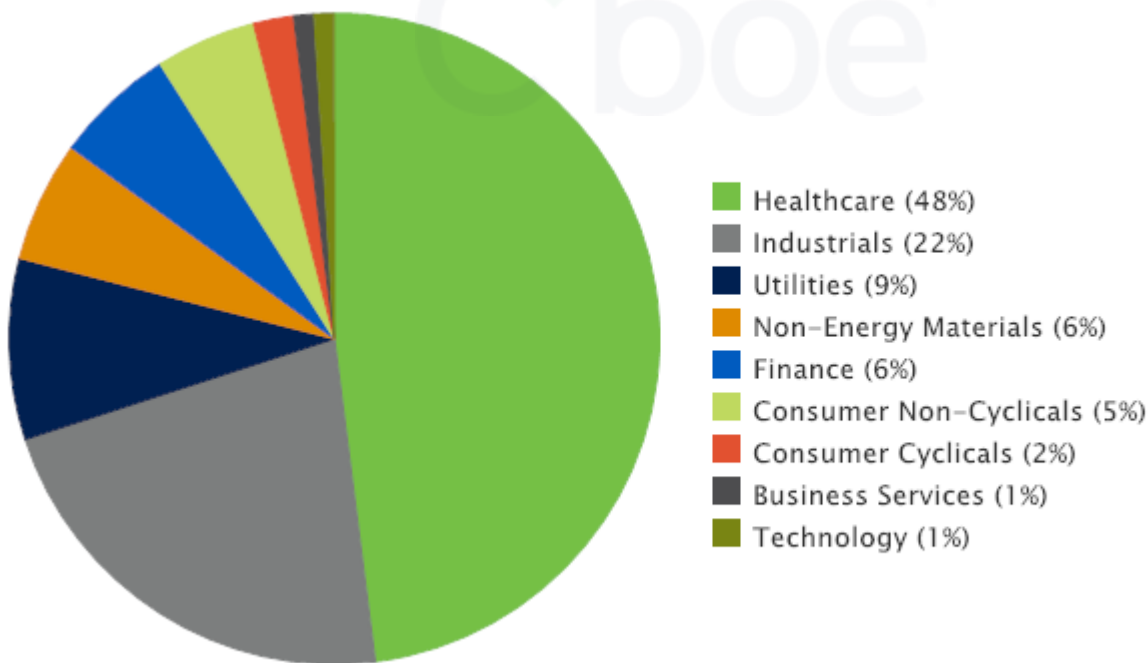
Index constituents are classified by the FactSet Revere Business Industry Classification (RBICS) consisting of 12 anchor industries.

Statistics

Index Market Cap (billions)	GBP	Constituent Market Cap (millions, float adjusted)	GBP
Total Market Cap (full)	3,061,869	Largest	753,734
Total Market Cap (float adjusted)	2,472,318	Smallest	8,920
Number of constituents	25	Average	98,893

Top 5 Companies	Country	Weight %
NOVO NORDISK A/S	DENMARK	30.49
VESTAS WIND SYSTEMS A/S	DENMARK	10.56
ORSTED A/S	DENMARK	8.90
DSV PANALPINA A S	DENMARK	8.76
GENMAB A/S	DENMARK	6.22

Sector Weights



For more information please contact IndexDataEU@Cboe.com

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