

Cboe Netherlands 25 Index

BNL25P

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The Cboe NL 25 index aims to represent the performance of the largest 25 Dutch 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 \Diamond

Stocks are screened to ensure that the index is tradable.

Transparency Availability

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

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

Statistics

Index	ISIN	Ticker	RIC	Currency
Cboe Netherlands 25 (price)	DE000SLA22L5	BNL25P	.BNL25P	EUR
Cboe Netherlands 25 (net)	DE000SLA22M3	BNL25N	.BNL25N	EUR

Volatility	
Volatility (1y)	0.2678

Returns (%)	1M	3M	6M	YTD	1Y	3Y	5Y
Cboe Netherlands 25 (price)	3	20.38	19.81	3	19.1	27.35	60.02
Cboe Netherlands 25 (net)	3	20.48	20.47	3	20.82	36.17	79.28

Top 5 Performers	Country	1 month return %
ASM INTERNATIONAL NV	NETHERLANDS	16.97
ASML HOLDING NV	NETHERLANDS	10.63
UNIBAIL-RODAMCO-WESTFIELD	FRANCE	8.00
PROSUS NV	NETHERLANDS	7.95
ABN AMRO BANK NV	NETHERLANDS	7.79

Historical Performance Chart





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Industry Classification Benchmark

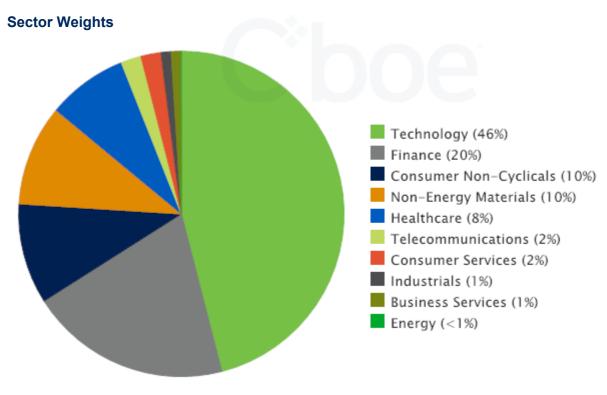
Index constituents are classified by the FactSet Revere Business Industry Classification (RBICS) consisting of 12 anchor industries.

Statistics

Index Market Cap (billions)	GBP
Total Market Cap (full)	748,827
Total Market Cap (float adjusted)	552,162
Number of constituents	25

Constituent Market Cap (millions, float adjusted)	GBP
Largest	185,179
Smallest	2,657
Average	22,086

Top 5 Companies	Country	Weight %
ASML HOLDING NV	NETHERLANDS	33.54
PROSUS NV	NETHERLANDS	7.62
KONINKLIJKE PHILIPS NV	NETHERLANDS	7.42
ADYEN NV	NETHERLANDS	7.21
ING GROEP NV	NETHERLANDS	5.21



For more information please contact IndexDataEU@Cboe.com

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