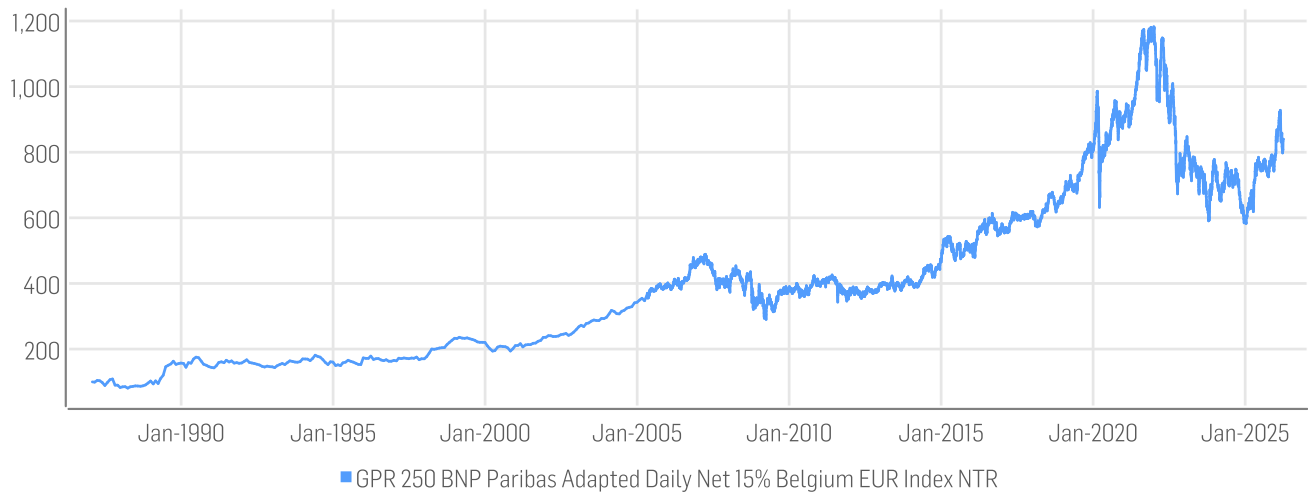


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 BNP Paribas Adapted Daily Net 15% Belgium EUR Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000482 / 000048	Base Value / Base Date	100.0 Points / 30.01.1987
Bloomberg / Reuters	/.BNP482	Last Price	839.80
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.01.1987
Index Members	3		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.03%	4.12%	15.86%	29.86%	6.02%	739.80%
Performance (p.a.)						5.58%
Volatility (p.a.)	22.95%	20.71%	17.28%	16.33%	20.10%	22.62%
High	858.50	928.00	928.00	928.00	928.00	1182.45
Low	797.67	797.67	724.84	646.70	792.15	80.89
Sharpe Ratio*	-0.60	0.77	1.90	1.74	1.14	0.16
Max. Drawdown	-7.09%	-14.04%	-14.04%	-14.04%	-14.04%	-50.71%
VaR 95 \ 99				-25.6% \ -44.1%		-30.1% \ -60.8%
CVaR 95 \ 99				-34.9% \ -46.6%		-50.1% \ -91.7%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

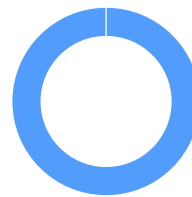
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• BE 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AEDIFICA	AED BB Equity	BE	EUR	54.36%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	39.69%
COFINIMMO SA	COFB BB Equity	BE	EUR	5.95%

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