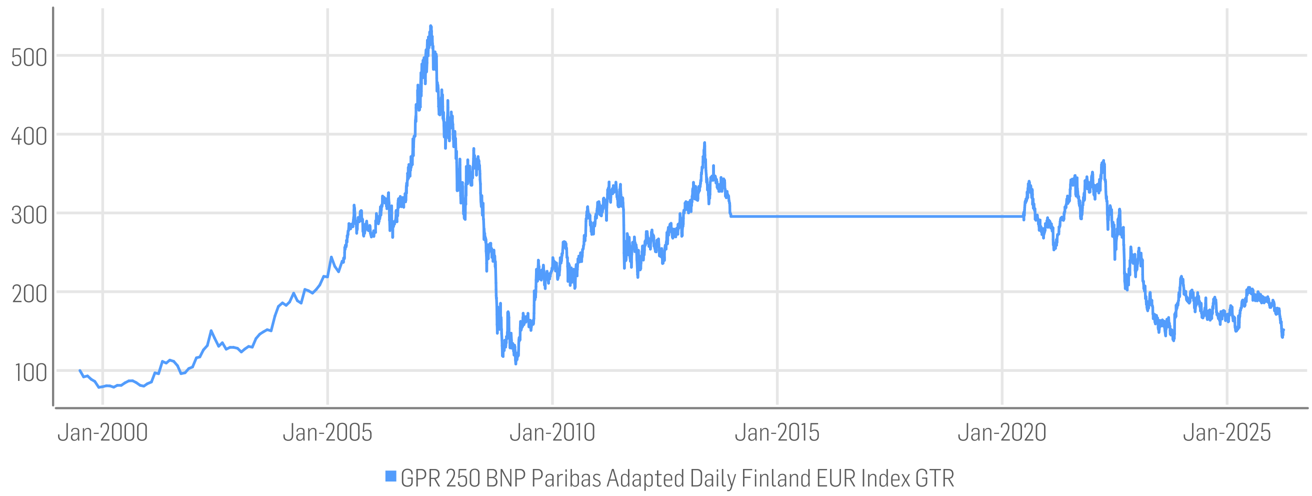
FACTSHEET - AS OF 06-Apr-2026
GPR 250 BNP Paribas Adapted Daily Finland EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000599 / 000059
Bloomberg / Reuters	/.BNP599
Index Calculator	Solactive AG
Index Type	
Index Currency	EUR
Index Members	1

Base Value / Base Date	100.0 Points / 30.06.1999
Last Price	151.59
Dividends	Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 30.06.1999

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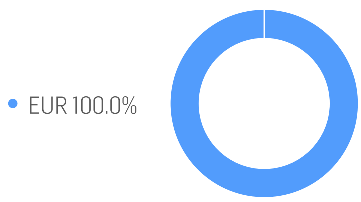
STATISTICS

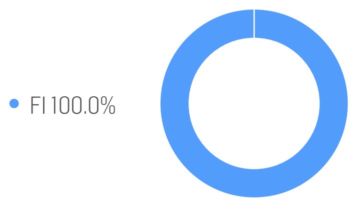
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.02%	-17.06%	-18.44%	-9.23%	-18.20%	51.59%
Performance (p.a.)						1.57%
Volatility (p.a.)	31.50%	26.56%	22.06%	23.97%	25.89%	32.80%
High	165.92	189.29	194.18	205.41	189.29	537.71
Low	142.05	142.05	142.05	142.05	142.05	78.61
Sharpe Ratio*	-2.36	-2.08	-1.62	-0.47	-2.14	-0.01
Max. Drawdown	-15.68%	-24.96%	-26.85%	-30.85%	-24.96%	-79.88%
VaR 95 \ 99				-37.1% \ -57.3%		-51.4% \ -90.3%
CVaR 95 \ 99				-54.3% \ -82.5%		-75.8% \ -119.8%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LUMO KODIT OYJ	LUMO FH Equity	FI	EUR	100.00%

DISCLAIMER