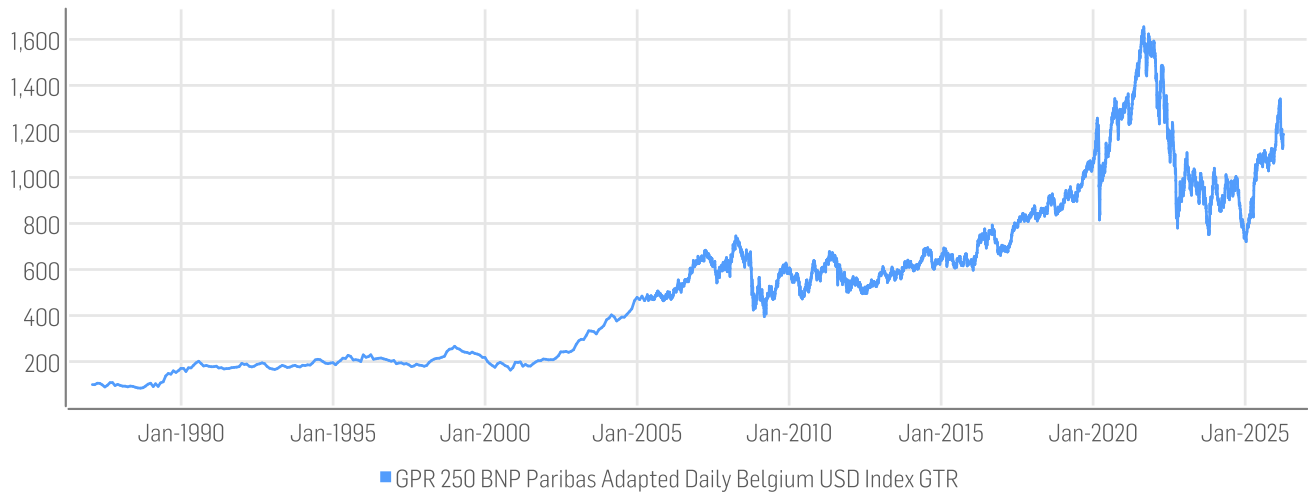


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 BNP Paribas Adapted Daily Belgium USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000667 / 000066	Base Value / Base Date	100.0 Points / 30.01.1987
Bloomberg / Reuters	/.BNP667	Last Price	1186.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.01.1987
Index Members	3		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.34%	2.76%	15.08%	33.47%	4.19%	1086.76%
Performance (p.a.)						6.52%
Volatility (p.a.)	25.75%	22.49%	18.67%	18.52%	21.85%	26.43%
High	1210.04	1341.45	1341.45	1341.45	1341.45	1654.81
Low	1125.07	1125.07	1028.21	889.19	1125.07	84.50
Sharpe Ratio*	-0.73	0.36	1.57	1.64	0.61	0.11
Max. Drawdown	-7.02%	-16.13%	-16.13%	-16.13%	-16.13%	-56.45%
VaR 95 \ 99				-31.0% \ -44.4%		-36.4% \ -69.6%
CVaR 95 \ 99				-40.9% \ -57.0%		-59.4% \ -103.0%

\* 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).

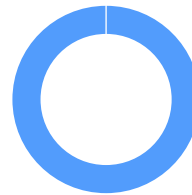
## COMPOSITION BY CURRENCIES

• 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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