

FACTSHEET - AS OF 07-Apr-2026

GPR 250 BNP Paribas Adapted Daily Net 15% Americas Office EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000002936 / 000293	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/BNP2936	Last Price	100.52
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 31.12.2004
Index Members	15		

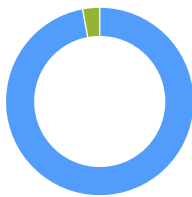
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.13%	-15.83%	-27.80%	-18.61%	-13.84%	0.52%
Performance (p.a.)						0.02%
Volatility (p.a.)	24.41%	28.64%	25.83%	24.74%	28.38%	31.67%
High	104.56	124.92	139.75	150.58	124.92	264.99
Low	98.11	98.11	98.11	98.11	98.11	39.21
Sharpe Ratio*	-1.72	-1.82	-1.95	-0.84	-1.58	-0.06
Max. Drawdown	-6.43%	-21.46%	-29.80%	-34.85%	-21.46%	-79.55%
VaR 95 \ 99				-48.6% \ -69.7%		-43.9% \ -100.0%
CVaR 95 \ 99				-64.4% \ -83.8%		-77.5% \ -151.1%

* 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).

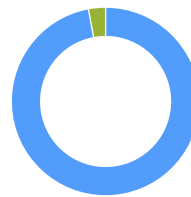
COMPOSITION BY CURRENCIES

- USD 97.1%
- CAD 2.9%



COMPOSITION BY COUNTRIES

- US 97.1%
- CA 2.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BOSTON PROPERTIES INC	BXP UN Equity	US	USD	18.78%
ALEXANDRIA REAL ESTATE EQUITIES INC	ARE UN Equity	US	USD	17.17%
VORNADO REALTY TRUST	VNO UN Equity	US	USD	10.28%
COUSINS PROPERTIES INC	CUZ UN Equity	US	USD	9.27%
COPT DEFENSE PROPERTIES	CDP UN Equity	US	USD	8.80%
KILROY REALTY CORP	KRC UN Equity	US	USD	8.34%
SL GREEN REALTY CORP	SLG UN Equity	US	USD	6.66%
HIGHWOODS PROPERTIES INC	HIW UN Equity	US	USD	5.84%
DOUGLAS EMMETT INC	DEI UN Equity	US	USD	3.80%
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	AP-U CT Equity	CA	CAD	2.93%

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