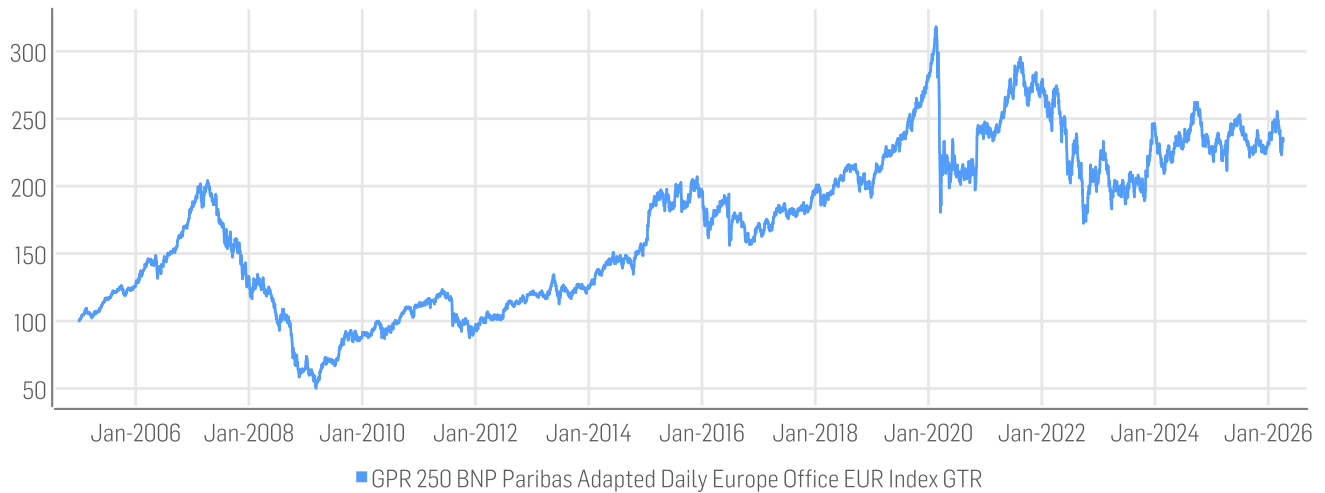


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 BNP Paribas Adapted Daily Europe Office EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000003010 / 000301	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/.BNP3010	Last Price	233.16
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	10		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.96%	-2.49%	3.46%	3.74%	0.18%	133.16%
Performance (p.a.)						4.06%
Volatility (p.a.)	20.79%	19.43%	15.47%	14.12%	18.75%	20.18%
High	244.81	255.36	255.36	255.36	255.36	318.16
Low	223.25	223.25	223.25	221.50	223.25	50.27
Sharpe Ratio*	-2.63	-0.60	0.34	0.13	-0.07	0.11
Max. Drawdown	-9.96%	-12.57%	-12.57%	-12.57%	-12.57%	-75.39%
VaR 95 \ 99				-22.9% \ -41.3%		-30.9% \ -56.9%
CVaR 95 \ 99				-31.1% \ -47.3%		-48.6% \ -80.1%

\* 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).

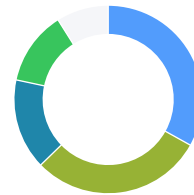
## COMPOSITION BY CURRENCIES

- CHF 33.1%
- SEK 29.7%
- EUR 24.6%
- GBp 12.7%



## COMPOSITION BY COUNTRIES

- CH 33.1%
- SE 29.7%
- FR 15.6%
- GB 12.7%
- Others 8.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	33.07%
CASTELLUM AB	CAST SS Equity	SE	SEK	15.12%
GECINA SA	GFC FP Equity	FR	EUR	13.00%
WIHLBORGS FASTIGHETER AB	WIHL SS Equity	SE	SEK	8.88%
DERWENT LONDON PLC	DLN LN Equity	GB	GBp	7.48%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	5.85%
FABEGE AB	FABG SS Equity	SE	SEK	5.67%
GREAT PORTLAND ESTATES PLC	GPE LN Equity	GB	GBp	5.23%
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	3.10%
ICADE SA	ICAD FP Equity	FR	EUR	2.60%

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