

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Belgium JPY Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P5938 / OOP593	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	./GPR250.JPYBELP	Last Price	17.81
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.2010
Index Members	3		

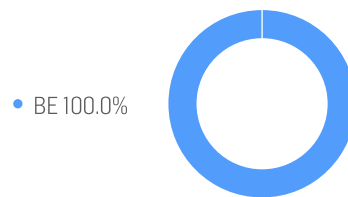
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.60%	0.59%	19.76%	38.45%	5.55%	78.05%
Performance (p.a.)						3.85%
Volatility (p.a.)	23.62%	22.14%	18.42%	16.99%	21.48%	22.35%
High	18.24	19.79	19.79	19.79	19.79	21.81
Low	17.02	17.02	14.87	13.23	16.86	7.20
Max. Drawdown	-6.64%	-13.97%	-13.97%	-13.97%	-13.97%	-47.54%
VaR 95 \ 99				-27.0% \ -46.6%		-33.5% \ -67.3%
CVaR 95 \ 99				-36.6% \ -57.6%		-54.3% \ -90.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AEDIFICA	AED BB Equity	BE	EUR	54.34%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	39.71%
COFINIMMO SA	COFB BB Equity	BE	EUR	5.95%

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