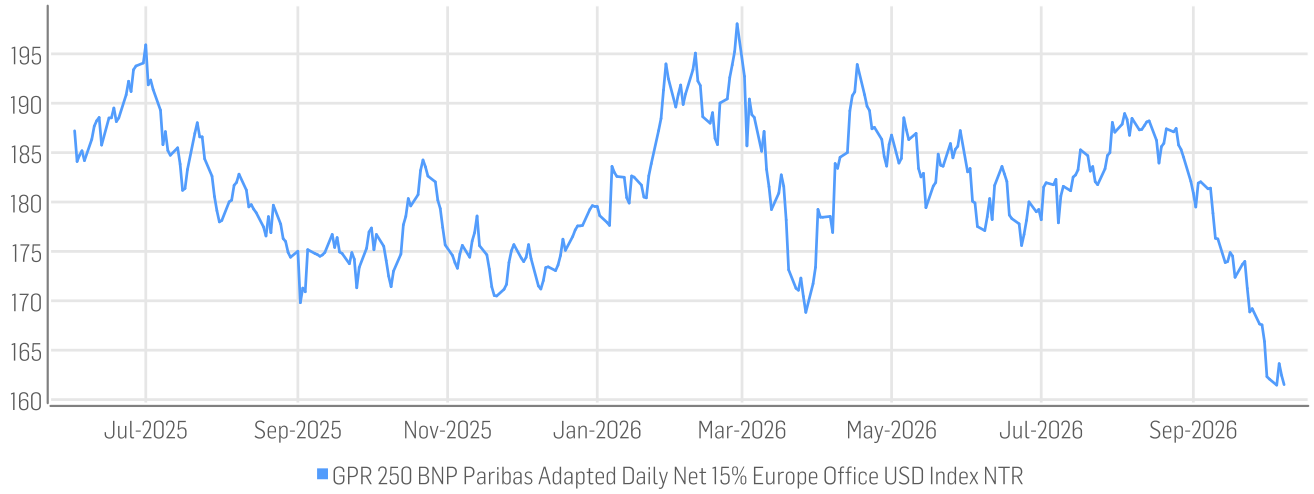
FACTSHEET - AS OF 08-Oct-2026
GPR 250 BNP Paribas Adapted Daily Net 15% Europe Office USD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000002968 / 000296	Base Value / Base Date	187.21 Points / 02.06.2025
Bloomberg / Reuters	/.BNP2968	Last Price	161.51
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 02.06.2025
Index Members	9		

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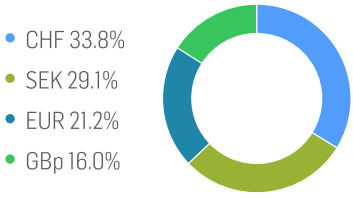
STATISTICS

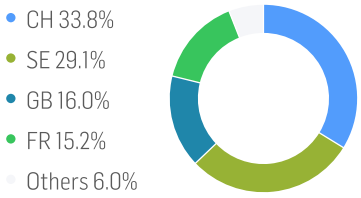
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.97%	-11.06%	-12.48%	-7.57%	-10.05%	-13.73%
Performance (p.a.)						-10.36%
Volatility (p.a.)	13.74%	12.75%	15.28%	16.86%	18.00%	16.36%
High	181.41	188.96	193.92	198.05	198.05	198.05
Low	161.46	161.46	161.46	161.46	161.46	161.46
Sharpe Ratio*	-5.79	-3.27	-1.81	-0.69	-0.93	-0.87
Max. Drawdown	-10.99%	-14.55%	-16.74%	-18.47%	-18.47%	-18.47%
VaR 95 \ 99				-29.0% \ -43.3%		-26.6% \ -43.3%
CVaR 95 \ 99				-36.7% \ -52.4%		-35.7% \ -50.9%

* 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 08-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	33.77%
CASTELLUM AB	CAST SS Equity	SE	SEK	16.03%
GECINA SA	GFC FP Equity	FR	EUR	12.97%
DERWENT LONDON PLC	DLN LN Equity	GB	GBp	9.57%
WIHLBORGS FASTIGHETER AB	WIHL SS Equity	SE	SEK	7.80%
GREAT PORTLAND ESTATES PLC	GPE LN Equity	GB	GBp	6.38%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	5.97%
FABEGE AB	FABG SS Equity	SE	SEK	5.29%
ICADE SA	ICAD FP Equity	FR	EUR	2.22%

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