

FACTSHEET - AS OF 14-Jan-2026

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000482 / 000048	Base Value / Base Date	100.0 Points / 30.01.1987
Bloomberg / Reuters	/.BNP482	Last Price	848.53
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 30.01.1987
Index Members	3		

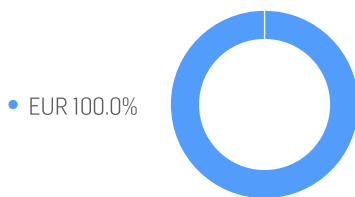
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STATISTICS

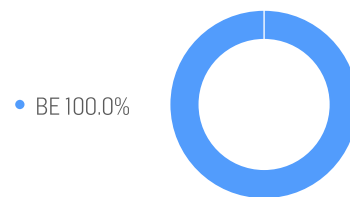
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	13.54%	13.06%	14.22%	39.82%	7.12%	748.53%
Performance (p.a.)						5.64%
Volatility (p.a.)	15.49%	14.57%	14.03%	17.69%	18.55%	22.64%
High	854.34	854.34	854.34	854.34	854.34	1182.45
Low	747.37	742.35	724.84	600.00	792.15	80.89
Sharpe Ratio*	23.70	4.30	2.07	2.18	26.92	0.16
Max. Drawdown	-0.98%	-6.29%	-6.96%	-9.48%	-0.92%	-50.71%
VaR 95 \ 99				-25.6% \ -55.7%		-30.0% \ -60.8%
CVaR 95 \ 99				-39.9% \ -64.3%		-50.2% \ -91.7%

* 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 14-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	39.02%
AEDIFICA	AED BB Equity	BE	EUR	31.42%
COFINIMMO SA	COFB BB Equity	BE	EUR	29.56%

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