

FACTSHEET - AS OF 02-Dec-2025

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

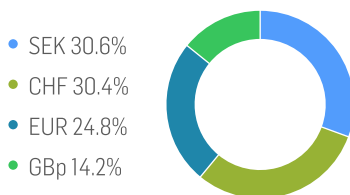
ISIN / WKN	GPR000002947 / 000294	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/BNP2947	Last Price	203.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2004
Index Members	9		

STATISTICS

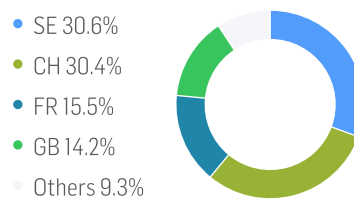
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.48%	2.06%	-7.29%	-4.17%	-0.72%	103.67%
Performance (p.a.)						3.46%
Volatility (p.a.)	9.44%	11.15%	11.83%	15.99%	16.13%	20.22%
High	208.56	215.31	226.07	226.07	226.07	293.92
Low	201.03	199.42	197.79	189.43	189.43	49.32
Sharpe Ratio*	-1.96	0.60	-1.37	-0.38	-0.17	0.08
Max. Drawdown	-3.61%	-6.63%	-12.51%	-12.51%	-12.51%	-75.61%
VaR 95 \ 99				-23.4% \ -45.8%		-31.4% \ -57.0%
CVaR 95 \ 99				-38.5% \ -72.1%		-48.8% \ -80.5%

* 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 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
PSP SWISS PROPERTY AG	PSPN SE Equity	CH	CHF	30.41%
GECINA SA	GFC FP Equity	FR	EUR	15.55%
CASTELLUM AB	CAST SS Equity	SE	SEK	14.71%
WIHLBORGS FASTIGHETER AB	WIHL SS Equity	SE	SEK	9.58%
DERWENT LONDON PLC	DLN LN Equity	GB	GBp	8.29%
FABEGE AB	FABG SS Equity	SE	SEK	6.29%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	6.16%
GREAT PORTLAND ESTATES PLC	GPE LN Equity	GB	GBp	5.92%
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	3.10%

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