

# FACTSHEET - AS OF 06-Apr-2026

## GPR General Spain USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000001550 / 000155	Base Value / Base Date	100.0 Points / 31.03.1987
Bloomberg / Reuters	/.GGENQESPU	Last Price	1126.38
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 31.03.1987
Index Members	2		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.67%	8.34%	5.10%	44.17%	7.70%	1026.38%
Performance (p.a.)						6.40%
Volatility (p.a.)	32.41%	28.84%	23.77%	20.79%	28.14%	72.50%
High	1132.33	1212.17	1212.17	1212.17	1212.17	3903.98
Low	1049.51	1004.77	994.96	781.29	1004.77	64.19
Sharpe Ratio*	0.15	1.21	0.29	1.99	1.03	0.04
Max. Drawdown	-6.20%	-13.42%	-13.42%	-13.42%	-13.42%	-94.73%
VaR 95 \ 99				-30.4% \ -55.5%		-70.6% \ -252.6%
CVaR 95 \ 99				-47.7% \ -86.2%		-174.6% \ -399.0%

\* 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

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• ES 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	73.07%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	26.93%

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