

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 REIT Spain ZAR Index GTR

### HISTORICAL PERFORMANCE



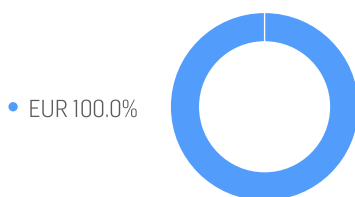
### CHARACTERISTICS

ISIN / WKN	GPR000007513 / 000751	Base Value / Base Date	100.0 Points / 18.09.2015
Bloomberg / Reuters	./GPR250REITZARESP	Last Price	221.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	ZAR	History	Available daily back to 18.09.2015
Index Members	2		

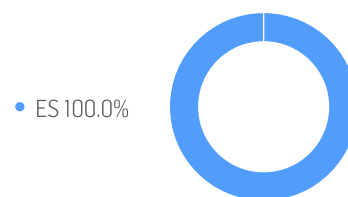
## STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.24%	10.23%	4.96%	33.68%	11.69%	121.88%
Performance (p.a.)						7.85%
Volatility (p.a.)	26.37%	24.75%	21.23%	18.32%	24.11%	25.81%
High	222.54	224.38	224.38	224.38	224.38	224.38
Low	206.89	188.28	188.28	167.42	188.28	88.18
Max. Drawdown	-4.67%	-7.80%	-15.15%	-15.45%	-7.80%	-46.38%
VaR 95 \ 99				-27.1% \ -43.1%		-38.4% \ -73.5%
CVaR 95 \ 99				-40.0% \ -70.8%		-57.9% \ -99.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	81.81%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	18.19%

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