

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Spain CHF Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007941 / 000794	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFESP	Last Price	214.43
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	2		

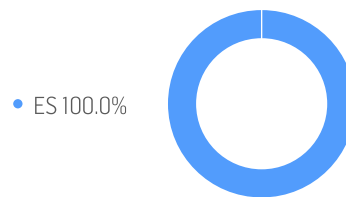
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	3.11%	7.59%	5.74%	48.49%	10.36%	114.43%
Performance (p.a.)						2.13%
Volatility (p.a.)	29.45%	26.55%	22.01%	19.26%	25.81%	34.90%
High	215.43	221.77	221.77	221.77	221.77	1222.38
Low	197.22	187.72	186.12	148.69	187.72	46.84
Max. Drawdown	-5.16%	-11.07%	-11.07%	-11.07%	-11.07%	-91.13%
VaR 95 \ 99				-30.8% \ -52.5%		-44.7% \ -110.5%
CVaR 95 \ 99				-44.7% \ -80.5%		-85.4% \ -164.6%

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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