

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Southern Europe EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P190 / 000P19	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250EURSEURP	Last Price	10.35
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.12.1989
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.34%	11.69%	5.90%	43.36%	11.79%	3.48%
Performance (p.a.)						0.09%
Volatility (p.a.)	30.52%	26.71%	22.25%	19.20%	26.11%	28.96%
High	10.35	10.83	10.83	10.83	10.83	62.54
Low	9.66	8.98	8.83	7.22	8.98	4.75
Sharpe Ratio*	0.51	2.05	0.47	2.20	1.95	-0.06
Max. Drawdown	-5.90%	-10.76%	-12.64%	-12.64%	-10.76%	-90.66%
VaR 95 \ 99				-31.0% \ -52.7%		-41.8% \ -85.0%
CVaR 95 \ 99				-43.8% \ -76.9%		-72.7% \ -130.0%

\* 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	81.83%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	18.17%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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