

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Spain USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR00000P271 / 000P27	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250USDESPP	Last Price	18.30
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	2		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.02%	10.22%	5.19%	45.94%	9.87%	82.95%
Performance (p.a.)						1.68%
Volatility (p.a.)	34.19%	29.92%	24.63%	21.54%	29.16%	34.51%
High	18.41	19.58	19.58	19.58	19.58	103.01
Low	16.95	16.11	15.90	12.54	16.11	5.32
Sharpe Ratio*	0.28	1.50	0.29	2.00	1.35	-0.06
Max. Drawdown	-6.39%	-13.41%	-13.41%	-13.41%	-13.41%	-91.28%
VaR 95 \ 99				-33.1% \ -52.7%		-45.8% \ -108.6%
CVaR 95 \ 99				-49.3% \ -85.7%		-84.2% \ -158.8%

\* 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).

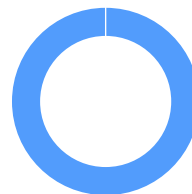
## COMPOSITION BY CURRENCIES

• 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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