

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Spain JPY Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P5944 / OOP594	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250.JPYESPP	Last Price	5.13
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.2010
Index Members	2		

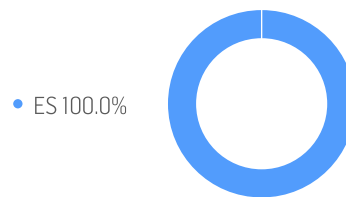
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	1.99%	9.38%	9.75%	61.94%	11.53%	-48.66%
Performance (p.a.)						-4.27%
Volatility (p.a.)	31.50%	28.85%	23.91%	20.31%	27.95%	32.16%
High	5.15	5.39	5.39	5.39	5.39	17.20
Low	4.77	4.49	4.36	3.25	4.49	1.93
Max. Drawdown	-5.55%	-11.51%	-11.51%	-11.51%	-11.51%	-88.81%
VaR 95 \ 99				-27.9% \ -50.8%		-49.9% \ -99.1%
CVaR 95 \ 99				-46.0% \ -84.0%		-80.6% \ -134.5%

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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