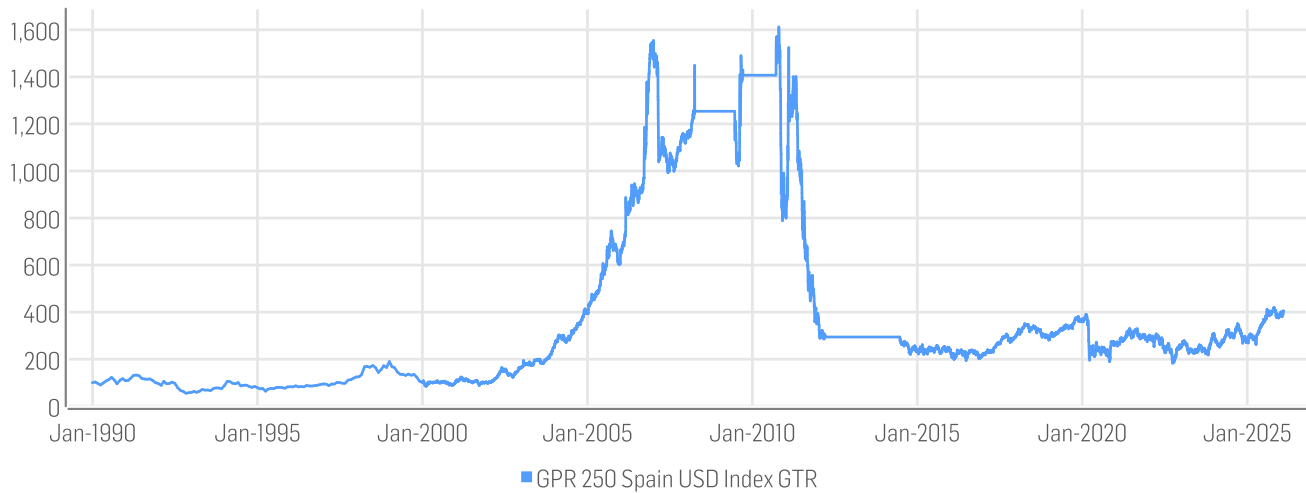


FACTSHEET - AS OF 06-Feb-2026

GPR 250 Spain USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCRS6 / SLOCRS	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250ESU	Last Price	406.41
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total 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		

FACTSHEET - AS OF 06-Feb-2026
GPR 250 Spain USD Index GTR

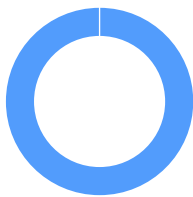
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.40%	1.30%	-1.31%	35.58%	3.43%	306.41%
Performance (p.a.)						3.96%
Volatility (p.a.)	21.97%	20.09%	17.68%	21.10%	20.30%	34.51%
High	406.41	408.04	419.20	419.20	406.41	1611.93
Low	380.06	375.23	375.23	262.35	380.06	55.08
Sharpe Ratio*	0.68	0.09	-0.36	1.54	1.76	0.01
Max. Drawdown	-5.17%	-8.04%	-10.49%	-13.61%	-5.17%	-88.66%
VaR 95 \ 99				-30.6% \ -77.3%		-45.4% \ -109.6%
CVaR 95 \ 99				-52.5% \ -99.9%		-83.9% \ -159.0%

* 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).

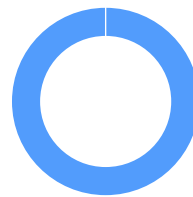
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• ES 100.0%



TOP COMPONENTS AS OF 06-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	78.16%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	21.84%

DISCLAIMER

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