

FACTSHEET - AS OF 23-Dec-2025

GPR 250 REIT Spain ZAR Index GTR

HISTORICAL PERFORMANCE



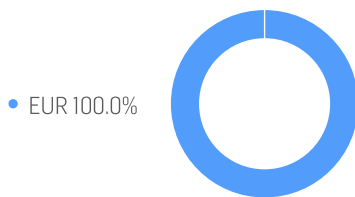
CHARACTERISTICS

ISIN / WKN	GPR000007513 / 000751	Base Value / Base Date	100.0 Points / 18.09.2015
Bloomberg / Reuters	./GPR250REITZARESP	Last Price	197.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	ZAR	History	Available daily back to 18.09.2015
Index Members	2		

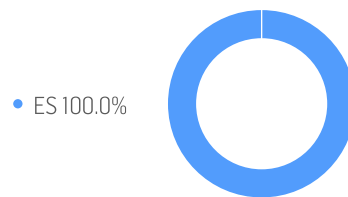
STATISTICS

ZAR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.66%	-5.77%	1.50%	23.33%	22.26%	97.48%
Performance (p.a.)						6.85%
Volatility (p.a.)	14.08%	17.03%	16.32%	19.59%	19.62%	25.88%
High	204.92	221.89	222.69	222.69	222.69	222.69
Low	191.65	191.65	191.65	156.01	156.01	88.18
Max. Drawdown	-6.48%	-13.63%	-13.94%	-13.94%	-13.94%	-46.38%
VaR 95 \ 99				-27.7% \ -54.9%		-38.4% \ -73.6%
CVaR 95 \ 99				-44.5% \ -80.9%		-58.2% \ -100.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	77.24%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	22.76%

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