

FACTSHEET - AS OF 02-Dec-2025

GPR 250 Spain CHF Index GTR

HISTORICAL PERFORMANCE



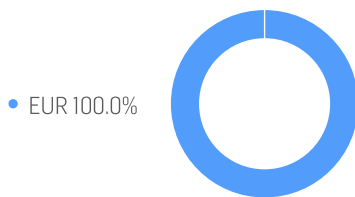
CHARACTERISTICS

ISIN / WKN	GPR000007941 / 000794	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFESP	Last Price	195.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	2		

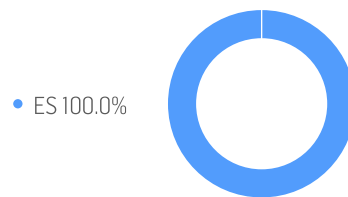
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.08%	0.99%	12.92%	20.07%	23.32%	95.68%
Performance (p.a.)						1.89%
Volatility (p.a.)	20.72%	16.49%	17.00%	21.95%	22.01%	35.05%
High	205.06	208.13	208.13	208.13	208.13	1222.38
Low	190.22	190.22	173.29	137.62	137.62	46.84
Max. Drawdown	-7.24%	-8.60%	-8.60%	-20.93%	-20.93%	-91.13%
VaR 95 \ 99				-37.7% \ -88.1%		-45.1% \ -111.7%
CVaR 95 \ 99				-59.7% \ -99.4%		-85.8% \ -165.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	77.89%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	22.11%

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