

FACTSHEET - AS OF 21-Nov-2025

GPR 250 Spain JPY Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

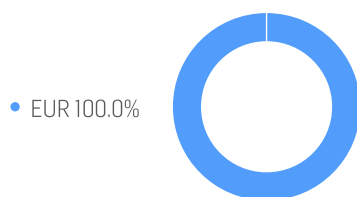
ISIN / WKN	GPR0000P5944 / 00P594	Base Value / Base Date	10.0 Points / 31.12.2010
Bloomberg / Reuters	/GPR250JPYESPP	Last Price	4.41
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.2010
Index Members	2		

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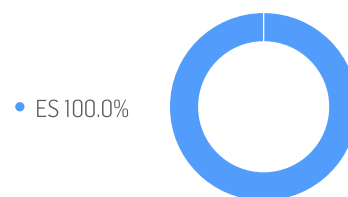
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.14%	-2.52%	21.92%	27.92%	28.67%	-55.87%
Performance (p.a.)						-5.34%
Volatility (p.a.)	22.27%	18.50%	17.77%	22.81%	23.12%	32.35%
High	4.85	4.85	4.85	4.85	4.85	17.20
Low	4.41	4.30	3.67	2.96	2.96	1.93
Max. Drawdown	-9.02%	-9.02%	-9.02%	-20.00%	-20.00%	-88.81%
VaR 95 \ 99				-38.0% \ -83.6%		-50.3% \ -99.8%
CVaR 95 \ 99				-59.9% \ -97.1%		-81.3% \ -135.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	78.09%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	21.91%

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