

# FACTSHEET - AS OF 13-Jan-2026

## GPR 250 Spain CAD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7395 / 00P739	Base Value / Base Date	10.0 Points / 20.06.2014
Bloomberg / Reuters	/GPR250CADESPP	Last Price	11.21
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 20.06.2014
Index Members	2		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.94%	-7.03%	4.44%	21.28%	-0.76%	12.06%
Performance (p.a.)						0.99%
Volatility (p.a.)	18.06%	18.66%	17.60%	20.48%	23.52%	24.90%
High	11.61	12.45	12.45	12.45	11.61	14.41
Low	10.84	10.84	10.70	8.14	11.18	6.10
Max. Drawdown	-3.44%	-12.90%	-12.90%	-16.26%	-3.44%	-57.68%
VaR 95 \ 99				-33.0% \ -77.5%		-38.9% \ -64.3%
CVaR 95 \ 99				-51.7% \ -88.5%		-58.1% \ -97.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 13-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERLIN PROPERTIES SOCIMI SA	MRL SQ Equity	ES	EUR	77.73%
INMOBILIARIA COLONIAL SOCIMI	COL SQ Equity	ES	EUR	22.27%

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