

FACTSHEET - AS OF 28-Nov-2025

GPR General Netherlands EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

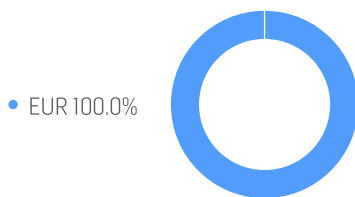
ISIN / WKN	GPR000001480 / 000148	Base Value / Base Date	100.0 Points / 31.12.1983
Bloomberg / Reuters	/.GGENQNLDE	Last Price	465.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1983
Index Members	4		

STATISTICS

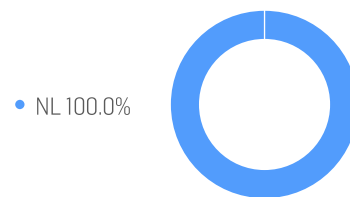
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.08%	1.38%	9.46%	26.60%	29.88%	365.35%
Performance (p.a.)						3.74%
Volatility (p.a.)	10.69%	15.20%	14.77%	20.17%	20.55%	45.21%
High	465.35	481.62	481.62	481.62	481.62	861.82
Low	449.42	443.84	417.19	352.26	352.26	100.00
Sharpe Ratio*	1.12	0.25	1.23	1.24	1.53	0.04
Max. Drawdown	-2.38%	-6.69%	-6.78%	-13.48%	-13.48%	-80.05%
VaR 95 \ 99				-29.2% \ -58.1%		-65.3% \ -142.7%
CVaR 95 \ 99				-47.6% \ -103.7%		-113.4% \ -209.9%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
CTP NV	CTPNV NA Equity	NL	EUR	76.14%
EUROCOMMERCIAL PROPRIETIE-CV	ECMPA NA Equity	NL	EUR	12.46%
WERELDHAVE NV	WHA NA Equity	NL	EUR	7.93%
NSI NV	NSI NA Equity	NL	EUR	3.48%

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