

FACTSHEET - AS OF 20-Feb-2026

GPR General Emerging Markets Europe USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005161 / 000516	Base Value / Base Date	100.0 Points / 31.01.1986
Bloomberg / Reuters	/.GPRGENEMUSDEUR	Last Price	56.61
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.01.1986
Index Members	4		

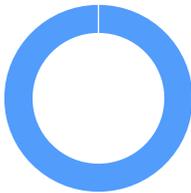
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.04%	11.05%	6.81%	49.71%	13.19%	-43.39%
Performance (p.a.)						-1.41%
Volatility (p.a.)	22.94%	24.07%	24.19%	26.09%	25.35%	33.49%
High	59.39	59.39	59.39	59.39	59.39	218.63
Low	54.94	48.96	48.96	36.18	50.01	32.85
Sharpe Ratio*	1.76	2.05	0.44	1.80	5.49	-0.15
Max. Drawdown	-4.69%	-7.71%	-12.87%	-15.82%	-4.69%	-84.97%
VaR 95 \ 99				-39.4% \ -63.7%		-46.8% \ -97.6%
CVaR 95 \ 99				-60.1% \ -103.1%		-81.9% \ -155.5%

* 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).

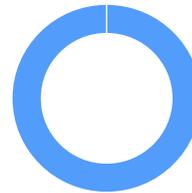
COMPOSITION BY CURRENCIES

• TRY 100.0%



COMPOSITION BY COUNTRIES

• TR 100.0%



TOP COMPONENTS AS OF 20-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
TORUNLAR GAYRIMENKUL YATIRIM	TRGYO TI Equity	TR	TRY	68.06%
HALK GAYRIMENKUL YATIRIM ORTAKLIGI AS	HLGYO TI Equity	TR	TRY	15.08%
AKFEN GAYRIMENKUL YATIRIM ORTAKLIGI AS	AKFGY TI Equity	TR	TRY	9.32%
KILER GAYRIMENKUL YATIRIM ORTAKLIGI AS	KLGYO TI Equity	TR	TRY	7.55%

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