

FACTSHEET - AS OF 26-Dec-2025

GPR Pure Infra Romania AUD Index GTR

HISTORICAL PERFORMANCE



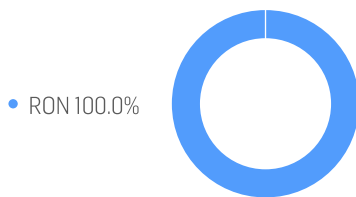
CHARACTERISTICS

ISIN / WKN	GPR000007745 / 000774	Base Value / Base Date	100.0 Points / 19.09.2008
Bloomberg / Reuters	/PUREROAU	Last Price	1442.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 19.09.2008
Index Members	2		

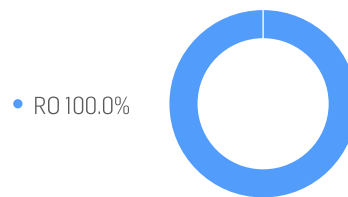
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.33%	19.78%	69.55%	162.36%	162.36%	1342.82%
Performance (p.a.)						16.72%
Volatility (p.a.)	14.05%	23.38%	22.38%	24.66%	24.66%	24.57%
High	1448.23	1506.65	1506.65	1506.65	1506.65	1506.65
Low	1405.60	1237.12	868.55	544.12	544.12	53.85
Max. Drawdown	-2.94%	-7.18%	-7.18%	-13.97%	-13.97%	-46.88%
VaR 95 \ 99				-28.6% \ -63.5%		-35.4% \ -67.1%
CVaR 95 \ 99				-49.4% \ -77.3%		-57.6% \ -102.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
TRANSGAZ SA MEDIAS	TGN RE Equity	RO	RON	73.27%
COMPANIA NATIONALA DE TRANSPORT TRANSELECTRICA SA	TEL RE Equity	RO	RON	26.73%

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