

FACTSHEET - AS OF 26-Dec-2025

GPR Pure Infra Romania USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

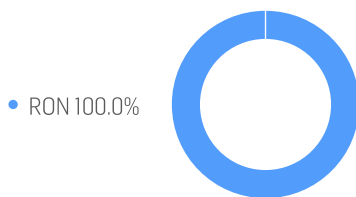
ISIN / WKN	GPR000007748 / 000774	Base Value / Base Date	100.0 Points / 19.09.2008
Bloomberg / Reuters	/PUREROUS	Last Price	1175.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 19.09.2008
Index Members	2		

STATISTICS

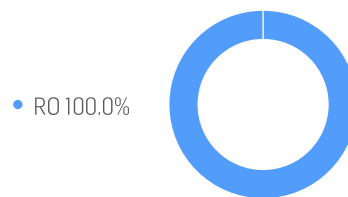
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.82%	22.95%	74.41%	184.56%	184.56%	1075.24%
Performance (p.a.)						15.34%
Volatility (p.a.)	15.35%	24.43%	23.46%	27.19%	27.19%	27.59%
High	1175.24	1196.44	1196.44	1196.44	1196.44	1196.44
Low	1126.70	986.83	691.48	409.88	409.88	41.70
Sharpe Ratio*	2.38	5.22	8.76	6.81	6.81	0.42
Max. Drawdown	-3.39%	-8.77%	-8.77%	-13.87%	-13.87%	-59.86%
VaR 95 \ 99				-32.1% \ -77.5%		-39.2% \ -79.3%
CVaR 95 \ 99				-56.9% \ -83.5%		-66.5% \ -122.3%

* 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 26-Dec-2025

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

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