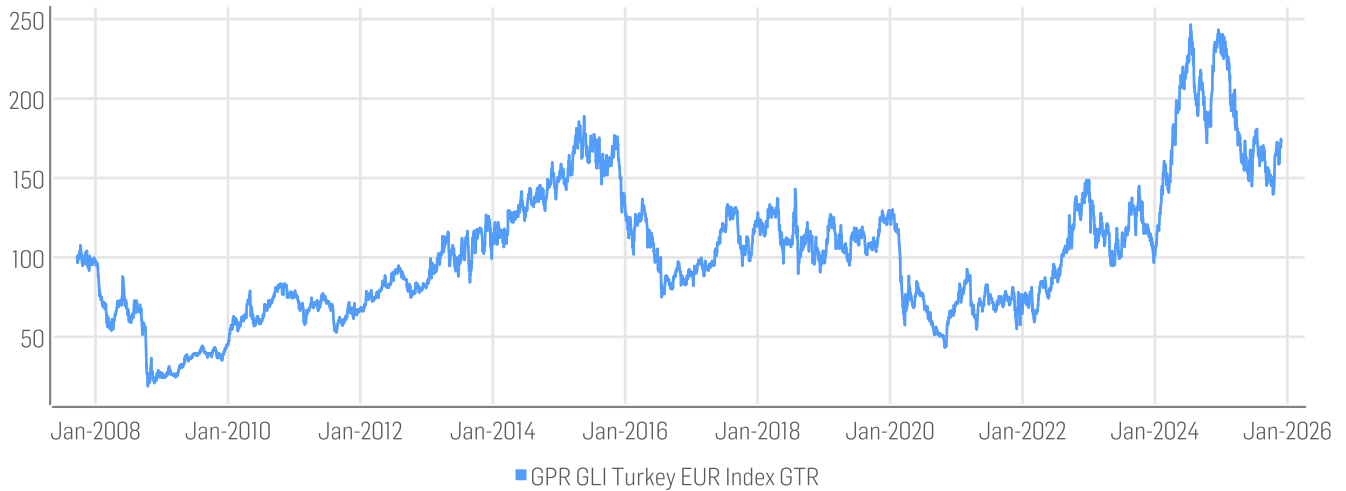


# FACTSHEET - AS OF 28-Nov-2025

## GPR GLI Turkey EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

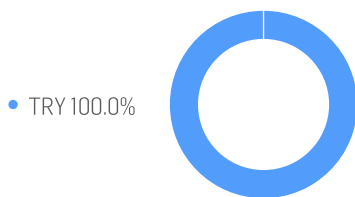
|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000008213 / 000821 | Base Value / Base Date | 100.0 Points / 21.09.2007                 |
| Bloomberg / Reuters | /GGLITURE             | Last Price             | 172.89                                    |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                |
| Index Type          |                       | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | EUR                   | History                | Available daily back to 21.09.2007        |
| Index Members       | 1                     |                        |                                           |

## STATISTICS

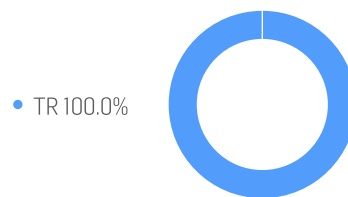
| EUR                | 30D    | 90D     | 180D    | 360D             | YTD     | Since Inception   |
|--------------------|--------|---------|---------|------------------|---------|-------------------|
| Performance        | 5.00%  | 7.14%   | 15.28%  | -25.62%          | -24.65% | 72.89%            |
| Performance (p.a.) |        |         |         |                  |         | 3.06%             |
| Volatility (p.a.)  | 30.67% | 35.95%  | 34.67%  | 34.25%           | 35.13%  | 44.29%            |
| High               | 174.52 | 174.52  | 180.80  | 243.29           | 240.30  | 246.47            |
| Low                | 158.74 | 139.71  | 139.71  | 139.71           | 139.71  | 18.97             |
| Sharpe Ratio*      | 2.58   | 0.84    | 0.91    | -0.81            | -0.82   | 0.03              |
| Max. Drawdown      | -8.03% | -13.42% | -22.72% | -42.57%          | -41.86% | -82.35%           |
| VaR 95 \ 99        |        |         |         | -57.7% \ -90.9%  |         | -67.2% \ -123.3%  |
| CVaR 95 \ 99       |        |         |         | -76.3% \ -120.2% |         | -106.0% \ -175.7% |

\* 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 (%) |
|------------------------------|-----------------|---------|----------|------------------|
| TAV HAVALIMANLARI HOLDING AS | TAVHL TI Equity | TR      | TRY      | 100.00%          |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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