

FACTSHEET - AS OF 02-Dec-2025

GPR Pure Infra Spain AUD Index PR

HISTORICAL PERFORMANCE



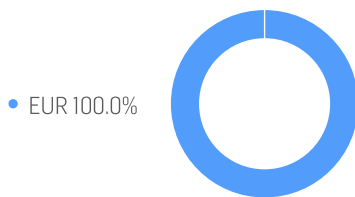
CHARACTERISTICS

ISIN / WKN	GPR0000P7571 / 00P757	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.PUREESAUP	Last Price	79.76
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	4		

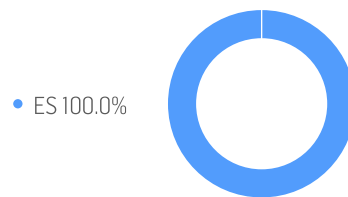
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.84%	-9.31%	-13.55%	-1.07%	4.61%	697.62%
Performance (p.a.)						8.34%
Volatility (p.a.)	14.33%	14.68%	13.87%	17.49%	17.66%	19.43%
High	82.57	89.25	92.61	92.79	92.79	99.84
Low	78.87	78.87	78.87	73.09	73.09	9.07
Max. Drawdown	-4.48%	-11.63%	-14.84%	-15.00%	-15.00%	-59.11%
VaR 95 \ 99				-27.5% \ -48.9%		-29.8% \ -53.0%
CVaR 95 \ 99				-41.7% \ -74.5%		-44.8% \ -71.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
AENA SME SA	AENA SQ Equity	ES	EUR	41.76%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	35.06%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	14.99%
ENAGAS SA	ENG SQ Equity	ES	EUR	8.18%

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