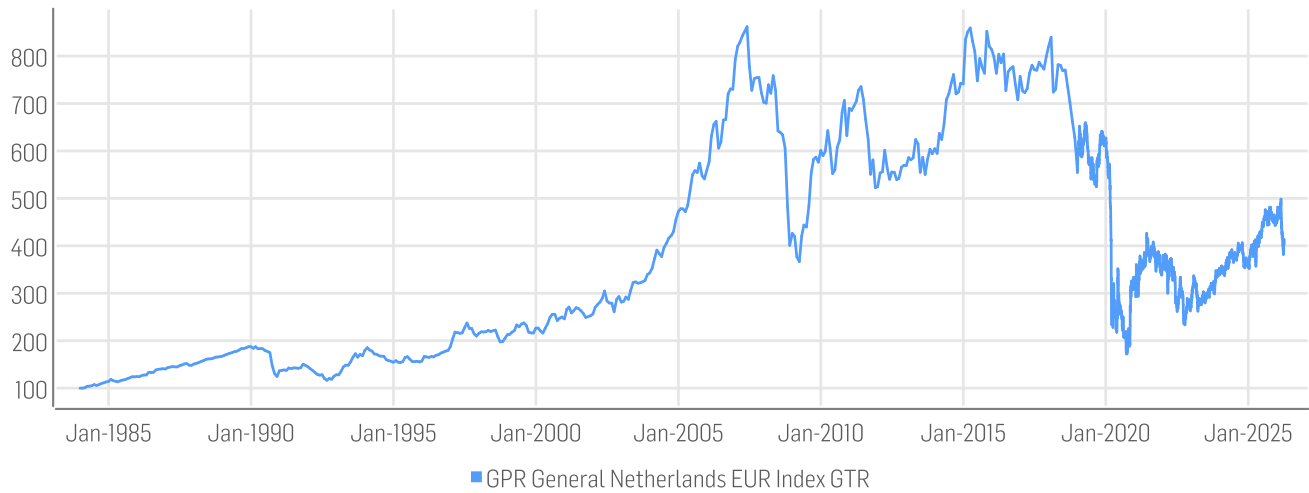


# FACTSHEET - AS OF 07-Apr-2026

## GPR General Netherlands EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000001480 / 000148	Base Value / Base Date	100.0 Points / 31.12.1983
Bloomberg / Reuters	/.GGENQNLDE	Last Price	403.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1983
Index Members	4		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.92%	-13.46%	-15.09%	9.17%	-10.78%	303.50%
Performance (p.a.)						3.36%
Volatility (p.a.)	32.42%	27.96%	21.40%	19.54%	27.12%	44.57%
High	430.20	498.50	498.50	498.50	498.50	861.82
Low	381.85	381.85	381.85	377.82	381.85	100.00
Sharpe Ratio*	-2.16	-1.66	-1.41	0.38	-1.36	0.03
Max. Drawdown	-13.81%	-23.40%	-23.40%	-23.40%	-23.40%	-80.05%
VaR 95 \ 99				-32.0% \ -69.3%		-63.6% \ -142.2%
CVaR 95 \ 99				-48.1% \ -81.7%		-112.0% \ -207.0%

\* 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).

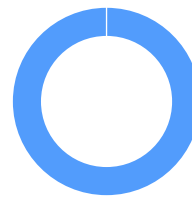
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• NL 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CTP NV	CTPNV NA Equity	NL	EUR	72.17%
EUROCOMMERCIAL PROPRTIE-CV	ECMPA NA Equity	NL	EUR	14.44%
WERELDHAVE NV	WHA NA Equity	NL	EUR	9.89%
NSI NV	NSI NA Equity	NL	EUR	3.49%

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