

FACTSHEET - AS OF 07-Apr-2026

GPR Dutch Small Cap Technology EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007551 / 000755	Base Value / Base Date	100.0 Points / 31.12.2004
Bloomberg / Reuters	/.GPRDSCTEC	Last Price	1464.53
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 31.12.2004
Index Members	7		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.61%	-21.70%	-15.30%	-2.54%	-14.13%	1364.53%
Performance (p.a.)						13.45%
Volatility (p.a.)	19.00%	36.12%	32.00%	33.67%	37.48%	29.73%
High	1584.58	2074.95	2074.95	2074.95	2074.95	2460.69
Low	1447.54	1447.54	1447.54	1447.54	1447.54	30.46
Sharpe Ratio*	-3.08	-1.80	-0.95	-0.13	-1.22	0.39
Max. Drawdown	-8.65%	-30.24%	-30.24%	-30.24%	-30.24%	-78.08%
VaR 95 \ 99				-40.4% \ -84.5%		-46.3% \ -85.3%
CVaR 95 \ 99				-67.3% \ -130.7%		-70.6% \ -114.3%

* 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).

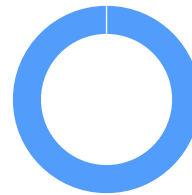
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• NL 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOMTOM INTERNATIONAL BV	TOM2 NA Equity	NL	EUR	67.96%
CM.COM	CMCOM NA Equity	NL	EUR	20.27%
CTAC NV	CTAC NA Equity	NL	EUR	7.00%
ER CAPITAL	ERC NA Equity	NL	EUR	2.04%
EASE2PAY NV	EAS2P NA Equity	NL	EUR	1.58%
LAVIDE HOLDING NV	LVIDE NA Equity	NL	EUR	0.68%
MKB NEDSENSE N V	NEDSE NA Equity	NL	EUR	0.46%

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