

FACTSHEET - AS OF 06-Apr-2026

GPR Pure Infra Romania AUD Index PR

HISTORICAL PERFORMANCE



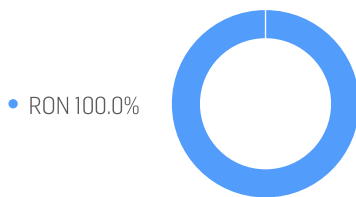
CHARACTERISTICS

ISIN / WKN	GPR0000P7745 / OOP774	Base Value / Base Date	10.0 Points / 19.09.2008
Bloomberg / Reuters	./PUREROAUP	Last Price	50.54
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 19.09.2008
Index Members	2		

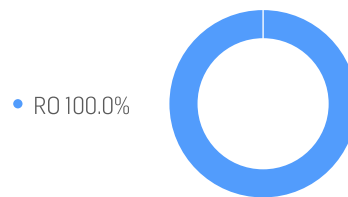
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.24%	20.74%	42.70%	149.21%	21.17%	405.39%
Performance (p.a.)						9.67%
Volatility (p.a.)	25.93%	34.04%	28.90%	27.52%	33.06%	25.54%
High	53.81	55.11	55.11	55.11	55.11	55.11
Low	49.81	41.86	35.42	18.09	41.65	5.39
Max. Drawdown	-6.66%	-11.18%	-11.18%	-13.98%	-11.18%	-59.77%
VaR 95 \ 99				-42.9% \ -70.6%		-37.0% \ -74.8%
CVaR 95 \ 99				-62.1% \ -89.1%		-62.4% \ -115.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSGAZ SA MEDIAS	TGN RE Equity	RO	RON	74.29%
COMPANIA NATIONALA DE TRANSPORT TRANSELECTRICA SA	TEL RE Equity	RO	RON	25.71%

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