

# FACTSHEET - AS OF 06-Apr-2026

## GPR Pure Infra Romania EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7746 / 00P774	Base Value / Base Date	10.0 Points / 19.09.2008
Bloomberg / Reuters	./PUREROEUP	Last Price	52.96
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 19.09.2008
Index Members	2		

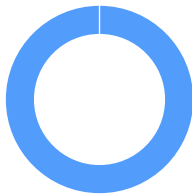
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.11%	25.84%	51.07%	171.58%	27.96%	429.59%
Performance (p.a.)						9.97%
Volatility (p.a.)	26.59%	34.41%	28.83%	27.37%	33.48%	25.67%
High	57.76	58.01	58.01	58.01	58.01	58.01
Low	52.48	42.08	35.06	17.97	41.39	4.78
Sharpe Ratio*	-0.93	4.42	4.48	6.34	4.59	0.31
Max. Drawdown	-9.14%	-10.88%	-10.88%	-13.10%	-10.88%	-59.10%
VaR 95 \ 99				-40.3% \ -74.2%		-35.5% \ -79.7%
CVaR 95 \ 99				-61.2% \ -85.5%		-64.9% \ -123.0%

\* 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).

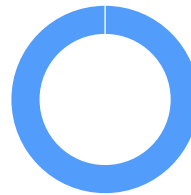
## COMPOSITION BY CURRENCIES

• RON 100.0%



## COMPOSITION BY COUNTRIES

• RO 100.0%



## 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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