

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Spain EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008195 / 000819	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIESPE	Last Price	1980.58
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 31.12.1999
Index Members	6		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.88%	6.22%	18.09%	34.09%	9.50%	1880.58%
Performance (p.a.)						12.04%
Volatility (p.a.)	18.25%	17.08%	13.88%	12.95%	16.57%	21.01%
High	1987.73	2024.10	2024.10	2024.10	2024.10	2024.10
Low	1857.32	1821.05	1677.17	1508.61	1808.70	87.19
Sharpe Ratio*	3.13	1.51	2.75	2.53	2.34	0.48
Max. Drawdown	-5.36%	-8.24%	-8.24%	-8.24%	-8.24%	-57.98%
VaR 95 \ 99				-19.6% \ -37.6%		-30.3% \ -60.4%
CVaR 95 \ 99				-31.8% \ -56.7%		-49.9% \ -88.6%

\* 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

• ES 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	63.26%
FERROVIAL SE	FER SQ Equity	ES	EUR	13.63%
AENA SME SA	AENA SQ Equity	ES	EUR	9.73%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	8.24%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.09%
ENAGAS SA	ENG SQ Equity	ES	EUR	2.04%

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