

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Denmark EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008218 / 000821	Base Value / Base Date	100.0 Points / 08.06.2016
Bloomberg / Reuters	/.GGLIDNKE	Last Price	138.85
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 08.06.2016
Index Members	1		

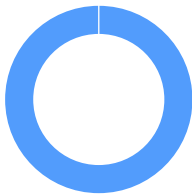
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.29%	20.11%	34.35%	4.40%	30.71%	38.85%
Performance (p.a.)						3.40%
Volatility (p.a.)	37.65%	38.25%	39.40%	55.43%	37.92%	37.90%
High	138.85	138.85	138.85	155.72	138.85	625.10
Low	119.78	109.55	98.25	86.48	106.23	86.48
Sharpe Ratio*	8.19	2.84	2.03	0.05	4.54	0.04
Max. Drawdown	-8.02%	-12.16%	-16.81%	-44.46%	-12.16%	-86.16%
VaR 95 \ 99				-59.7% \ -214.9%		-51.3% \ -92.1%
CVaR 95 \ 99				-138.9% \ -420.7%		-88.3% \ -178.7%

\* 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).

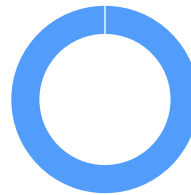
## COMPOSITION BY CURRENCIES

• DKK 100.0%



## COMPOSITION BY COUNTRIES

• DK 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ORSTED A/S	ORSTED DC Equity	DK	DKK	100.00%

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