

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Spain AUD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008229 / 000822	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIESPA	Last Price	2156.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 31.12.1999
Index Members	6		

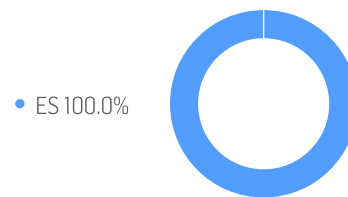
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.84%	1.98%	11.65%	23.03%	3.72%	2056.18%
Performance (p.a.)						12.40%
Volatility (p.a.)	17.50%	16.97%	14.16%	14.07%	16.38%	20.99%
High	2167.60	2210.82	2210.82	2210.82	2210.82	2210.82
Low	1998.51	1998.51	1931.17	1753.02	1998.51	87.27
Max. Drawdown	-3.88%	-9.60%	-9.60%	-9.60%	-9.60%	-69.03%
VaR 95 \ 99				-19.9% \ -42.4%		-30.6% \ -57.1%
CVaR 95 \ 99				-34.8% \ -61.0%		-48.6% \ -82.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



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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