

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Portugal AUD Index GTR

HISTORICAL PERFORMANCE



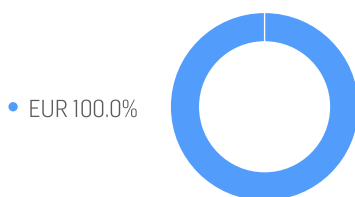
CHARACTERISTICS

ISIN / WKN	GPR000008246 / 000824	Base Value / Base Date	100.0 Points / 09.07.2007
Bloomberg / Reuters	/GGLIPRTA	Last Price	256.25
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 09.07.2007
Index Members	3		

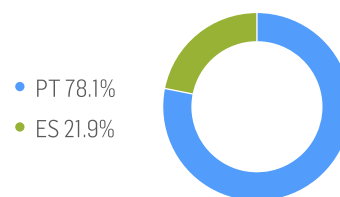
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.21%	8.91%	6.06%	53.15%	13.05%	156.25%
Performance (p.a.)						5.15%
Volatility (p.a.)	22.91%	22.95%	23.10%	21.66%	22.54%	25.07%
High	257.52	257.52	258.48	258.48	257.52	291.51
Low	226.63	226.63	215.45	165.76	226.63	28.74
Max. Drawdown	-3.03%	-7.83%	-16.65%	-16.65%	-7.83%	-80.34%
VaR 95 \ 99				-29.3% \ -77.6%		-38.4% \ -66.4%
CVaR 95 \ 99				-54.5% \ -92.9%		-55.9% \ -86.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	71.24%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	21.88%
REDES ENERGETICAS NACIONAIS SA	RENE PL Equity	PT	EUR	6.88%

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