

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI EMEA Transport EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

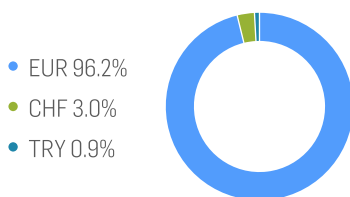
ISIN / WKN	GPR000018531 / 001853	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEUREMEATR	Last Price	2070.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	9		

## STATISTICS

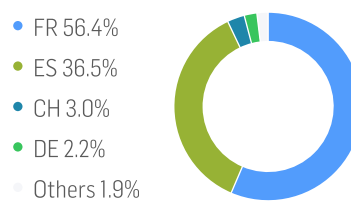
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.31%	3.51%	11.80%	28.36%	7.52%	1970.28%
Performance (p.a.)						12.23%
Volatility (p.a.)	19.67%	21.52%	17.70%	16.15%	20.84%	20.96%
High	2091.91	2227.59	2227.59	2227.59	2227.59	2227.59
Low	1964.62	1914.43	1848.60	1647.11	1914.43	83.16
Sharpe Ratio*	0.77	0.61	1.33	1.67	1.41	0.49
Max. Drawdown	-4.48%	-11.81%	-11.81%	-11.81%	-11.81%	-66.78%
VaR 95 \ 99				-26.2% \ -54.2%		-31.3% \ -60.8%
CVaR 95 \ 99				-38.9% \ -58.1%		-49.9% \ -84.9%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VINCI SA	DG FP Equity	FR	EUR	49.38%
FERROVIAL SE	FER SQ Equity	ES	EUR	21.30%
AENA SME SA	AENA SQ Equity	ES	EUR	15.21%
GETLINK	GET FP Equity	FR	EUR	4.66%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	2.97%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	2.39%
FRAPORT AG	FRA GY Equity	DE	EUR	2.18%
ENAV SPA	ENAV IM Equity	IT	EUR	1.06%
TAV HAVALIMANLARI HOLDING AS	TAVHL TI Equity	TR	TRY	0.86%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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