

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Portugal EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8212 / 00P821	Base Value / Base Date	10.0 Points / 09.07.2007
Bloomberg / Reuters	/.GGLIEURPRTP	Last Price	15.51
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 09.07.2007
Index Members	3		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	10.19%	13.44%	12.02%	59.05%	19.35%	55.07%
Performance (p.a.)						2.37%
Volatility (p.a.)	24.00%	23.80%	24.23%	22.40%	23.46%	25.33%
High	15.56	15.56	15.56	15.56	15.56	22.65
Low	13.90	13.47	12.36	9.77	12.99	3.73
Sharpe Ratio*	9.33	2.73	0.99	2.60	3.95	0.02
Max. Drawdown	-4.15%	-7.32%	-15.04%	-15.04%	-7.32%	-74.39%
VaR 95 \ 99				-29.6% \ -91.7%		-39.4% \ -68.9%
CVaR 95 \ 99				-59.6% \ -98.1%		-59.0% \ -94.0%

\* 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).

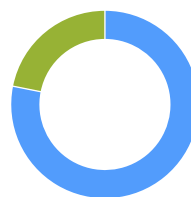
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• PT 78.1%  
• ES 21.9%



## 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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