

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Denmark EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR0000P8218 / 00P821 | Base Value / Base Date | 10.0 Points / 08.06.2016                  |
| Bloomberg / Reuters | /.GGLIEURDNKP         | Last Price             | 12.19                                     |
| 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 08.06.2016        |
| Index Members       | 1                     |                        |   |

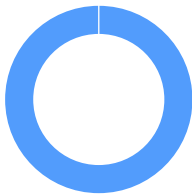
## STATISTICS

| EUR                | 30D    | 90D     | 180D    | 360D              | YTD     | Since Inception  |
|--------------------|--------|---------|---------|-------------------|---------|------------------|
| Performance        | 12.29% | 20.11%  | 34.35%  | 4.36%             | 30.71%  | 21.89%           |
| Performance (p.a.) |        |         |         |                   |         | 2.03%            |
| Volatility (p.a.)  | 37.65% | 38.26%  | 39.41%  | 55.42%            | 37.94%  | 37.93%           |
| High               | 12.19  | 12.19   | 12.19   | 13.67             | 12.19   | 57.64            |
| Low                | 10.52  | 9.62    | 8.63    | 7.59              | 9.33    | 7.59             |
| Sharpe Ratio*      | 8.19   | 2.83    | 2.03    | 0.05              | 4.54    | 0.00             |
| Max. Drawdown      | -8.02% | -12.16% | -16.81% | -44.46%           | -12.16% | -86.83%          |
| VaR 95 \ 99        |        |         |         | -59.4% \ -214.9%  |         | -51.7% \ -91.7%  |
| CVaR 95 \ 99       |        |         |         | -138.9% \ -420.7% |         | -88.5% \ -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).

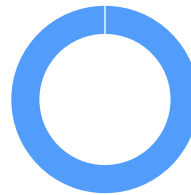
## COMPOSITION BY CURRENCIES

• 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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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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