

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Spain AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P8229 / 00P822	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUDESPP	Last Price	73.65
Index Calculator	Solactive AG	Dividends	Not 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		

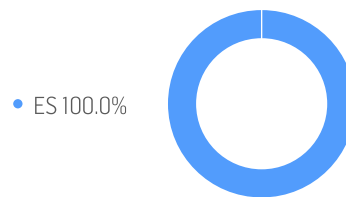
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.84%	1.86%	11.25%	19.81%	3.56%	636.49%
Performance (p.a.)						7.90%
Volatility (p.a.)	17.50%	16.99%	14.15%	14.12%	16.40%	21.11%
High	74.04	75.52	75.52	75.52	75.52	75.52
Low	68.26	68.26	66.20	61.20	68.26	8.57
Max. Drawdown	-3.88%	-9.60%	-9.60%	-9.60%	-9.60%	-76.13%
VaR 95 \ 99				-20.1% \ -42.3%		-31.8% \ -57.6%
CVaR 95 \ 99				-35.1% \ -61.0%		-49.3% \ -83.3%

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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