

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Portugal AUD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR0000P8246 / OOP824	Base Value / Base Date	10.0 Points / 09.07.2007
Bloomberg / Reuters	/.GGLIAUDPRTP	Last Price	16.32
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 09.07.2007
Index Members	3		

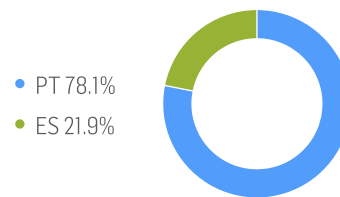
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.21%	8.91%	5.92%	45.95%	13.05%	63.17%
Performance (p.a.)						2.65%
Volatility (p.a.)	22.91%	22.95%	23.09%	22.52%	22.54%	25.19%
High	16.40	16.40	16.48	16.48	16.40	22.60
Low	14.43	14.43	13.74	11.07	14.43	2.77
Max. Drawdown	-3.03%	-7.83%	-16.65%	-16.65%	-7.83%	-81.08%
VaR 95 \ 99				-29.6% \ -81.8%		-38.9% \ -67.0%
CVaR 95 \ 99				-60.4% \ -103.0%		-56.8% \ -87.7%

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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