

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Airports EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18514 / OP1851	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIEURTRNAIRP	Last Price	86.69
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 31.12.1999
Index Members	11		

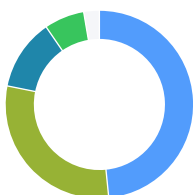
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.97%	-1.46%	8.40%	22.14%	1.45%	766.92%
Performance (p.a.)						8.57%
Volatility (p.a.)	19.05%	17.49%	15.00%	13.79%	17.33%	19.80%
High	88.22	97.15	97.15	97.15	97.15	97.15
Low	84.24	84.24	78.29	72.43	84.24	5.91
Sharpe Ratio*	-0.69	-0.44	1.06	1.49	0.21	0.34
Max. Drawdown	-3.77%	-13.29%	-13.29%	-13.29%	-13.29%	-64.59%
VaR 95 \ 99				-21.6% \ -34.2%		-29.3% \ -55.5%
CVaR 95 \ 99				-30.6% \ -43.7%		-47.2% \ -85.5%

\* 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 48.4%
- MXN 29.8%
- NZD 12.3%
- CHF 6.9%
- Others 2.7%



## COMPOSITION BY COUNTRIES

- ES 35.3%
- MX 29.8%
- NZ 12.3%
- CH 6.9%
- Others 15.8%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AENA SME SA	AENA SQ Equity	ES	EUR	35.32%
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	14.23%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	12.25%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	9.59%
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	6.90%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	5.95%
AEROPORTS DE PARIS SA	ADP FP Equity	FR	EUR	5.56%
FRAPORT AG	FRA GY Equity	DE	EUR	5.06%
ENAV SPA	ENAV IM Equity	IT	EUR	2.46%
TAV HAVALIMANLARI HOLDING AS	TAVHL TI Equity	TR	TRY	1.99%

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