

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Emerging Markets Transport EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000P18574 / OP1857	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEUREMTRNP	Last Price	111.09
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	12		

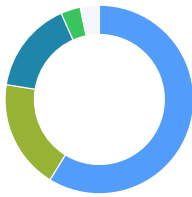
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.72%	3.54%	13.86%	34.75%	5.13%	1010.87%
Performance (p.a.)						9.60%
Volatility (p.a.)	25.32%	20.17%	16.53%	15.64%	19.74%	22.79%
High	114.34	119.97	119.97	119.97	119.97	119.97
Low	108.56	106.24	95.93	84.28	105.11	7.31
Sharpe Ratio*	-0.41	0.66	1.71	2.14	0.95	0.34
Max. Drawdown	-4.33%	-9.51%	-9.51%	-9.51%	-9.51%	-65.90%
VaR 95 \ 99				-24.5% \ -37.3%		-34.2% \ -64.1%
CVaR 95 \ 99				-31.7% \ -44.3%		-53.8% \ -91.8%

\* 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).

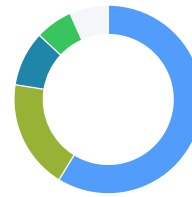
## COMPOSITION BY CURRENCIES

- MXN 58.8%
- BRL 18.8%
- HKD 15.9%
- TRY 3.4%
- Others 3.3%



## COMPOSITION BY COUNTRIES

- MX 58.8%
- BR 18.8%
- CN 9.4%
- HK 6.4%
- Others 6.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	24.13%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	16.25%
RUMO S.A.	RAIL3 BS Equity	BR	BRL	10.42%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	10.08%
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	MOTV3 BS Equity	BR	BRL	8.33%
PROMOTORA Y OPERADORA DE INF	PINFRA* MF Equity	MX	MXN	8.29%
CHINA MERCHANTS PORT HOLDINGS CO LTD	144 HK Equity	HK	HKD	6.41%
JIANGSU EXPRESS CO LTD-H	177 HK Equity	CN	HKD	4.24%
ZHEJIANG EXPRESSWAY CO-H	576 HK Equity	CN	HKD	4.03%
TAV HAVALIMANLARI HOLDING AS	TAVHL TI Equity	TR	TRY	3.37%

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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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