

FACTSHEET - AS OF 22-Jan-2026

GPR GLI Portugal AUD Index GTR

HISTORICAL PERFORMANCE



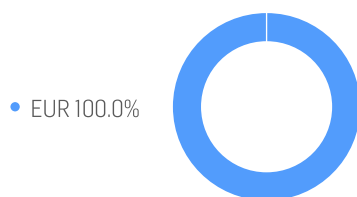
CHARACTERISTICS

ISIN / WKN	GPR000008246 / 000824	Base Value / Base Date	100.0 Points / 09.07.2007
Bloomberg / Reuters	/GGLIPRTA	Last Price	237.35
Index Calculator	Solactive AG	Dividends	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		

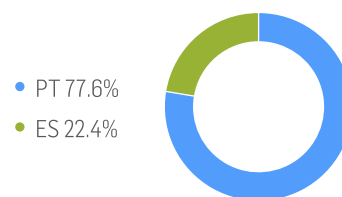
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.22%	-7.01%	8.68%	56.41%	4.71%	137.35%
Performance (p.a.)						4.77%
Volatility (p.a.)	15.35%	22.97%	20.61%	25.44%	17.54%	25.08%
High	239.33	255.23	258.48	258.48	239.33	291.51
Low	222.59	215.45	208.09	148.11	226.67	28.74
Max. Drawdown	-2.55%	-15.59%	-16.65%	-16.65%	-2.55%	-80.34%
VaR 95 \ 99				-34.7% \ -81.8%		-38.5% \ -66.0%
CVaR 95 \ 99				-63.7% \ -107.1%		-55.9% \ -85.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
EDP ENERGIAS DE PORTUGAL SA	EDP PL Equity	PT	EUR	71.09%
EDP RENOVAVEIS SA	EDPR PL Equity	ES	EUR	22.39%
REDES ENERGETICAS NACIONAIS SA	RENE PL Equity	PT	EUR	6.52%

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