

# FACTSHEET - AS OF 22-Jan-2026

## GPR GLI Americas Airports EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000018560 / 001856	Base Value / Base Date	100.0 Points / 16.09.2005
Bloomberg / Reuters	/GGLIEURAMERTRNAIR	Last Price	2188,49
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.09.2005
Index Members	3		

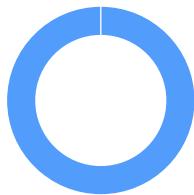
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.08%	19.96%	20.17%	34.07%	6.10%	2088.49%
Performance (p.a.)						16.37%
Volatility (p.a.)	19.51%	21.16%	20.90%	24.96%	20.50%	30.30%
High	2188.49	2188.49	2188.49	2188.49	2188.49	2188.49
Low	2045.88	1782.07	1782.07	1460.99	2045.88	57.13
Sharpe Ratio*	2.19	5.07	2.07	1.31	8.07	0.48
Max. Drawdown	-4.10%	-4.56%	-12.97%	-16.55%	-4.10%	-64.05%
VaR 95 \ 99				-38.2% \ -55.3%		-44.4% \ -82.8%
CVaR 95 \ 99				-50.2% \ -75.9%		-69.2% \ -122.5%

\* 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).

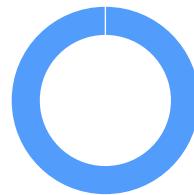
## COMPOSITION BY CURRENCIES

- MXN 100.0%



## COMPOSITION BY COUNTRIES

- MX 100.0%



## TOP COMPONENTS AS OF 22-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	GAPB MF Equity	MX	MXN	51.38%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MF Equity	MX	MXN	29.81%
GRUPO AEROPORTUARIO DEL CENTRO NORTE S A B DE C V	OMAB MF Equity	MX	MXN	18.81%

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