

FACTSHEET - AS OF 25-Dec-2025

GPR GLI Spain AUD Index PR

HISTORICAL PERFORMANCE



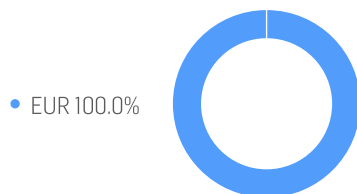
CHARACTERISTICS

ISIN / WKN	GPR0000P8229 / 00P822	Base Value / Base Date	10.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUDESPP	Last Price	70.34
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 31.12.1999
Index Members	6		

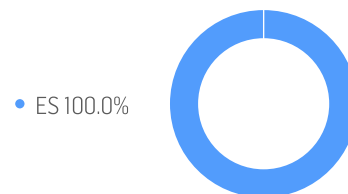
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.01%	8.21%	5.26%	33.63%	33.01%	603.43%
Performance (p.a.)						7.80%
Volatility (p.a.)	9.14%	10.63%	12.12%	15.29%	15.32%	21.16%
High	71.27	71.27	71.27	71.27	71.27	71.27
Low	68.83	65.00	63.18	51.35	51.35	8.57
Max. Drawdown	-3.42%	-3.42%	-6.77%	-6.77%	-6.77%	-76.13%
VaR 95 \ 99				-20.1% \ -48.8%		-32.0% \ -57.6%
CVaR 95 \ 99				-37.5% \ -70.2%		-49.3% \ -83.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
IBERDROLA SA	IBE SQ Equity	ES	EUR	62.05%
FERROVIAL SE	FER SQ Equity	ES	EUR	14.67%
AENA SME SA	AENA SQ Equity	ES	EUR	9.78%
CELLNEX TELECOM SA	CLNX SQ Equity	ES	EUR	8.37%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	3.42%
ENAGAS SA	ENG SQ Equity	ES	EUR	1.72%

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