

FACTSHEET - AS OF 01-Dec-2025

GPR GLI Denmark AUD Index PR

HISTORICAL PERFORMANCE



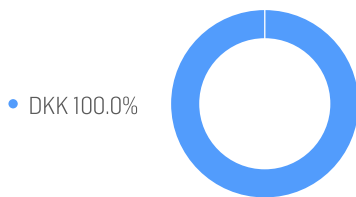
CHARACTERISTICS

ISIN / WKN	GPR0000P8252 / 00P825	Base Value / Base Date	10.0 Points / 08.06.2016
Bloomberg / Reuters	/GGLIAUDDNKP	Last Price	12.11
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 08.06.2016
Index Members	1		

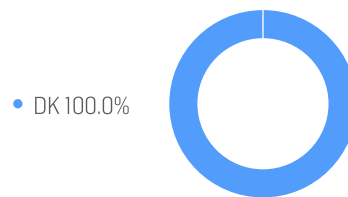
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	18.74%	21.65%	-7.17%	-27.45%	-19.67%	21.14%
Performance (p.a.)						2.04%
Volatility (p.a.)	37.94%	33.11%	65.64%	55.94%	57.68%	37.71%
High	12.11	12.11	16.02	16.70	16.07	59.78
Low	9.99	9.35	8.95	8.95	8.95	8.95
Max. Drawdown	-3.78%	-9.22%	-44.13%	-46.40%	-44.31%	-85.03%
VaR 95 \ 99				-63.3% \ -180.7%		-51.3% \ -87.3%
CVaR 95 \ 99				-146.4% \ -425.2%		-86.9% \ -176.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
ORSTED A/S	ORSTED DC Equity	DK	DKK	100.00%

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