

GPR APREA COMPOSITE INDEX SERIES + GPR APREA COMPOSITE REIT INDEX SERIES

LIST OF PUBLISHED INDICES

Version 1.0

01 March 2025



GPR APREA COMPOSITE INDEX SERIES + GPR APREA COMPOSITE REIT INDEX SERIES – LIST OF PUBLISHED INDICES

The list below included the INDICES of the GPR APREA Composite Index Series and GPR APREA Composite REIT Index Series which have been published as of the version date of this document.

Name	ISIN	Characteristics	Currency	Reuters	Bloomberg	Live Date
GPR APREA Composite USD Index GTR	DE000SLOP2P0	Total Return Gross	USD	.GPRAPREACALLU	TGAPALUS	12/31/1999
GPR APREA Composite EUR Index GTR	DE000SLOP2Q8	Total Return Gross	EUR	.GPRAPREACALLE	TGAPALEU	12/31/1999
GPR APREA Composite JPY Index GTR	DE000SLOP2R6	Total Return Gross	JPY	.GPRAPREACALLJ	TGAPALJY	12/31/1999
GPR APREA Composite Asia ex Japan EUR Index GTR		Total Return Gross	EUR	.GPRAPREACAXJE		12/31/1999
GPR APREA Composite Asia ex Japan JPY Index GTR		Total Return Gross	JPY	.GPRAPREACAXJJ		12/31/1999
GPR APREA Composite Asia ex Japan USD Index GTR		Total Return Gross	USD	.GPRAPREACAXJU		12/31/1999
GPR APREA Composite Australia EUR Index GTR		Total Return Gross	EUR	.GPRAPREACAUSE		12/31/1999
GPR APREA Composite Australia JPY Index GTR		Total Return Gross	JPY	.GPRAPREACAUSJ		12/31/1999
GPR APREA Composite Australia USD Index GTR		Total Return Gross	USD	.GPRAPREACAUSU		12/31/1999
GPR APREA Composite China EUR Index GTR		Total Return Gross	EUR	.GPRAPREACCHNE		12/31/1999
GPR APREA Composite China JPY Index GTR		Total Return Gross	JPY	.GPRAPREACCHNJ		12/31/1999
GPR APREA Composite China USD Index GTR		Total Return Gross	USD	.GPRAPREACCHNU		12/31/1999
GPR APREA Composite Hong Kong EUR Index GTR		Total Return Gross	EUR	.GPRAPREACHKGE		12/31/1999
GPR APREA Composite Hong Kong JPY Index GTR		Total Return Gross	JPY	.GPRAPREACHKGJ		12/31/1999
GPR APREA Composite Hong Kong USD Index GTR		Total Return Gross	USD	.GPRAPREACHKGU		12/31/1999
GPR APREA Composite India EUR Index GTR		Total Return Gross	EUR	.GPRAPREACINDE		6/29/2007
GPR APREA Composite India JPY Index GTR		Total Return Gross	JPY	.GPRAPREACINDJ		6/29/2007
GPR APREA Composite India USD Index GTR		Total Return Gross	USD	.GPRAPREACINDU		6/29/2007
GPR APREA Composite Indonesia EUR Index GTR		Total Return Gross	EUR	.GPRAPREACIDNE		6/30/2006
GPR APREA Composite Indonesia JPY Index GTR		Total Return Gross	JPY	.GPRAPREACIDNJ		6/30/2006
GPR APREA Composite Indonesia USD Index GTR		Total Return Gross	USD	.GPRAPREACIDNU		6/30/2006
GPR APREA Composite Japan EUR Index GTR		Total Return Gross	EUR	.GPRAPREACJPNE		12/31/1999
GPR APREA Composite Japan JPY Index GTR		Total Return Gross	JPY	.GPRAPREACJPNJ		12/31/1999
GPR APREA Composite Japan USD Index GTR		Total Return Gross	USD	.GPRAPREACJPNU		12/31/1999
GPR APREA Composite Malaysia EUR Index GTR		Total Return Gross	EUR	.GPRAPREACMYSE		12/31/1999
GPR APREA Composite Malaysia JPY Index GTR		Total Return Gross	JPY	.GPRAPREACMYSJ		12/31/1999
GPR APREA Composite Malaysia USD Index GTR		Total Return Gross	USD	.GPRAPREACMYSU		12/31/1999
GPR APREA Composite New Zealand EUR Index GTR		Total Return Gross	EUR	.GPRAPREACNZLE		12/31/2003
GPR APREA Composite New Zealand JPY Index GTR		Total Return Gross	JPY	.GPRAPREACNZLJ		12/31/2003
GPR APREA Composite New Zealand USD Index GTR		Total Return Gross	USD	.GPRAPREACNZLU		12/31/2003
GPR APREA Composite Philippines EUR Index GTR		Total Return Gross	EUR	.GPRAPREACPHLE		12/31/1999
GPR APREA Composite Philippines JPY Index GTR		Total Return Gross	JPY	.GPRAPREACPHLJ		12/31/1999
GPR APREA Composite Philippines USD Index GTR		Total Return Gross	USD	.GPRAPREACPHLU		12/31/1999
GPR APREA Composite Singapore EUR Index GTR		Total Return Gross	EUR	.GPRAPREACSGPE		12/31/1999
GPR APREA Composite Singapore JPY Index GTR		Total Return Gross	JPY	.GPRAPREACSGPJ		12/31/1999
GPR APREA Composite Singapore USD Index GTR		Total Return Gross	USD	.GPRAPREACSGPU		12/31/1999
GPR APREA Composite Taiwan EUR Index GTR		Total Return Gross	EUR	.GPRAPREACTWNE		12/31/1999
GPR APREA Composite Taiwan JPY Index GTR		Total Return Gross	JPY	.GPRAPREACTWNJ		12/31/1999
GPR APREA Composite Taiwan USD Index GTR		Total Return Gross	USD	.GPRAPREACTWNU		12/31/1999
GPR APREA Composite Thailand EUR Index GTR		Total Return Gross	EUR	.GPRAPREACTHAE		6/30/2003
GPR APREA Composite Thailand JPY Index GTR		Total Return Gross	JPY	.GPRAPREACTHAJ		6/30/2003
GPR APREA Composite Thailand USD Index GTR		Total Return Gross	USD	.GPRAPREACTHAU		6/30/2003
GPR APREA Composite Diversified USD Index GTR		Total Return Gross	USD	.GPRAPREACDIVU		12/31/1999
GPR APREA Composite HealthCare USD Index GTR		Total Return Gross	USD	.GPRAPREACHCRU		12/31/2007
GPR APREA Composite Hotel USD Index GTR		Total Return Gross	USD	.GPRAPREACHOTU		9/29/2006
GPR APREA Composite Industrial USD Index GTR		Total Return Gross	USD	.GPRAPREACIDLU		9/30/2003
GPR APREA Composite Office USD Index GTR		Total Return Gross	USD	.GPRAPREACOFFU		12/31/1999
GPR APREA Composite Residential USD Index GTR		Total Return Gross	USD	.GPRAPREACRESU		12/31/1999
GPR APREA Composite Retail USD Index GTR		Total Return Gross	USD	.GPRAPREACREU		12/31/1999



GPR APREA COMPOSITE INDEX SERIES + GPR APREA COMPOSITE REIT INDEX SERIES

GPR APREA Composite REIT USD Index GTR	DE000SLOP2S4	Total Return Gross	EUR	.GPRAPREACRALLE	TGAPRALE	12/31/1999
GPR APREA Composite REIT EUR Index GTR	DE000SLOP2T2	Total Return Gross	JPY	.GPRAPREACRALLJ	TGAPRALJ	12/31/1999
GPR APREA Composite REIT JPY Index GTR	DE000SLOP2U0	Total Return Gross	USD	.GPRAPREACRALLU	TGAPRALU	12/31/1999
GPR APREA Composite REIT Asia AUD Index GTR		Total Return Gross	AUD	.GPRAPREACASIA	TGAPRASA	12/31/1999
GPR APREA Composite REIT Australia EUR Index GTR		Total Return Gross	EUR	.GPRAPREACRAUSE		12/31/1999
GPR APREA Composite REIT Australia JPY Index GTR		Total Return Gross	JPY	.GPRAPREACRAUSJ		12/31/1999
GPR APREA Composite REIT Australia USD Index GTR		Total Return Gross	USD	.GPRAPREACRAUSU		12/31/1999
GPR APREA Composite REIT China EUR Index GTR		Total Return Gross	EUR	.GPRAPREACRCHNE		9/18/2015
GPR APREA Composite REIT China JPY Index GTR		Total Return Gross	JPY	.GPRAPREACRCHNJ		9/18/2015
GPR APREA Composite REIT China USD Index GTR		Total Return Gross	USD	.GPRAPREACRCHNU		9/18/2015
GPR APREA Composite REIT Hong Kong EUR Index GTR		Total Return Gross	EUR	.GPRAPREACRHKGE		3/30/2007
GPR APREA Composite REIT Hong Kong JPY Index GTR		Total Return Gross	JPY	.GPRAPREACRHKGJ		3/30/2007
GPR APREA Composite REIT Hong Kong USD Index GTR		Total Return Gross	USD	.GPRAPREACRHKGU		3/30/2007
GPR APREA Composite REIT Japan EUR Index GTR		Total Return Gross	EUR	.GPRAPREACRJPNE		9/30/2002
GPR APREA Composite REIT Japan JPY Index GTR		Total Return Gross	JPY	.GPRAPREACRJPNJ		9/30/2002
GPR APREA Composite REIT Japan USD Index GTR		Total Return Gross	USD	.GPRAPREACRJPNU		9/30/2002
GPR APREA Composite REIT Malaysia EUR Index GTR		Total Return Gross	EUR	.GPRAPREACRMYSE		3/30/2007
GPR APREA Composite REIT Malaysia JPY Index GTR		Total Return Gross	JPY	.GPRAPREACRMYSJ		3/30/2007
GPR APREA Composite REIT Philippines EUR Index GTR		Total Return Gross	EUR	.GPRAPREACRPHLE		3/17/2023
GPR APREA Composite REIT Philippines JPY Index GTR		Total Return Gross	JPY	.GPRAPREACRPHLJ		3/17/2023
GPR APREA Composite REIT Philippines USD Index GTR		Total Return Gross	USD	.GPRAPREACRPHLU		3/17/2023
GPR APREA Composite REIT Singapore EUR Index GTR		Total Return Gross	EUR	.GPRAPREACRSGPE		9/30/2005
GPR APREA Composite REIT Singapore JPY Index GTR		Total Return Gross	JPY	.GPRAPREACRSGPJ		9/30/2005
GPR APREA Composite REIT Singapore USD Index GTR		Total Return Gross	USD	.GPRAPREACRSGPU		9/30/2005
GPR APREA Composite REIT Thailand EUR Index GTR		Total Return Gross	EUR	.GPRAPREACRTHAE		11/30/2017
GPR APREA Composite REIT Thailand JPY Index GTR		Total Return Gross	JPY	.GPRAPREACRTHAJ		11/30/2017
GPR APREA Composite REIT Thailand USD Index GTR		Total Return Gross	USD	.GPRAPREACRTHAU		11/30/2017
GPR APREA Composite REIT Diversified USD Index GTR		Total Return Gross	USD	.GPRAPREACRDIVU		3/31/2004
GPR APREA Composite REIT HealthCare USD Index GTR		Total Return Gross	USD	.GPRAPREACRHCRU		12/31/2007
GPR APREA Composite REIT Hotel USD Index GTR		Total Return Gross	USD	.GPRAPREACRHOTU		11/30/2011
GPR APREA Composite REIT Industrial USD Index GTR		Total Return Gross	USD	.GPRAPREACRIDLU		9/29/2006
GPR APREA Composite REIT Office USD Index GTR		Total Return Gross	USD	.GPRAPREACROFFU		12/31/2001
GPR APREA Composite REIT Residential USD Index GTR		Total Return Gross	USD	.GPRAPREACRRESU		6/30/2006
GPR APREA Composite REIT Retail USD Index GTR		Total Return Gross	USD	.GPRAPREACRRETU		3/31/2003



History of Index Changes

Version	Date	Description
1.0	<i>01 March 2025</i>	List of published indices creation (<i>initial version</i>)

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