

GPR APREA INDEX SERIES

LIST OF PUBLISHED INDICES

Version 1.2

29 October 2025



GPR APREA INDEX SERIES – LIST OF PUBLISHED INDICES

The list below included the INDICES of the GPR APREA Index Series which have been published as of the version date of this document. The all index procedures are performed according to the Equity Index Methodology, which is available on the SOLACTIVE website: <https://www.solactive.com/documents/equity-index-methodology/>.

Name	ISIN	Characteristics	Currency	Reuters	Bloomberg	Live Date
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 LOC Index GTR	DE000SLOREE2	Total Return Gross	LOC	.GPRAPREACALLL	TGAPALLC	12/31/1999
GPR APREA Composite USD Index GTR	DE000SLOP2P0	Total Return Gross	USD	.GPRAPREACALLU	TGAPALUS	12/31/1999
GPR APREA Composite Australia EUR Index GTR		Total Return Gross	EUR	.GPRAPREACAUSE		12/31/1999
GPR APREA Composite China EUR Index GTR		Total Return Gross	EUR	.GPRAPREACCHNE		12/31/1999
GPR APREA Composite Hong Kong EUR Index GTR		Total Return Gross	EUR	.GPRAPREACHKGE		12/31/1999
GPR APREA Composite Indonesia EUR Index GTR		Total Return Gross	EUR	.GPRAPREACIDNE		6/30/2006
GPR APREA Composite India EUR Index GTR		Total Return Gross	EUR	.GPRAPREACINDE		6/29/2007
GPR APREA Composite Japan EUR Index GTR		Total Return Gross	EUR	.GPRAPREACJPNE		12/31/1999
GPR APREA Composite Malaysia EUR Index GTR		Total Return Gross	EUR	.GPRAPREACMYSE		12/31/1999
GPR APREA Composite New Zealand EUR Index GTR		Total Return Gross	EUR	.GPRAPREACNZLE		12/31/2003
GPR APREA Composite Philippines EUR Index GTR		Total Return Gross	EUR	.GPRAPREACPHLE		12/31/1999
GPR APREA Composite Singapore EUR Index GTR		Total Return Gross	EUR	.GPRAPREACSGPE		12/31/1999
GPR APREA Composite Thailand EUR Index GTR		Total Return Gross	EUR	.GPRAPREACTHAE		6/30/2003
GPR APREA Composite Taiwan EUR Index GTR		Total Return Gross	EUR	.GPRAPREACTWNE		12/31/1999
GPR APREA Composite Australia JPY Index GTR		Total Return Gross	JPY	.GPRAPREACAUSJ		12/31/1999
GPR APREA Composite China JPY Index GTR		Total Return Gross	JPY	.GPRAPREACCHNJ		12/31/1999
GPR APREA Composite Hong Kong JPY Index GTR		Total Return Gross	JPY	.GPRAPREACHKGJ		12/31/1999
GPR APREA Composite Indonesia JPY Index GTR		Total Return Gross	JPY	.GPRAPREACIDNJ		6/30/2006
GPR APREA Composite India JPY Index GTR		Total Return Gross	JPY	.GPRAPREACINDJ		6/29/2007
GPR APREA Composite Japan JPY Index GTR		Total Return Gross	JPY	.GPRAPREACJPNJ		12/31/1999
GPR APREA Composite Malaysia JPY Index GTR		Total Return Gross	JPY	.GPRAPREACMYSJ		12/31/1999
GPR APREA Composite New Zealand JPY Index GTR		Total Return Gross	JPY	.GPRAPREACNZLJ		12/31/2003
GPR APREA Composite Philippines JPY Index GTR		Total Return Gross	JPY	.GPRAPREACPHLJ		12/31/1999
GPR APREA Composite Singapore JPY Index GTR		Total Return Gross	JPY	.GPRAPREACSGPJ		12/31/1999
GPR APREA Composite Thailand JPY Index GTR		Total Return Gross	JPY	.GPRAPREACTHAJ		6/30/2003
GPR APREA Composite Taiwan JPY Index GTR		Total Return Gross	JPY	.GPRAPREACTWNJ		12/31/1999
GPR APREA Composite Australia LOC Index GTR		Total Return Gross	LOC	.GPRAPREACAUSL		12/31/1999
GPR APREA Composite China LOC Index GTR		Total Return Gross	LOC	.GPRAPREACCHNL		12/31/1999
GPR APREA Composite Hong Kong LOC Index GTR		Total Return Gross	LOC	.GPRAPREACHKGL		12/31/1999
GPR APREA Composite Indonesia LOC Index GTR		Total Return Gross	LOC	.GPRAPREACIDNL		6/30/2006
GPR APREA Composite India LOC Index GTR		Total Return Gross	LOC	.GPRAPREACINDL		6/29/2007
GPR APREA Composite Japan LOC Index GTR		Total Return Gross	LOC	.GPRAPREACJPNL		12/31/1999
GPR APREA Composite Malaysia LOC Index GTR		Total Return Gross	LOC	.GPRAPREACMYSL		12/31/1999
GPR APREA Composite New Zealand LOC Index GTR		Total Return Gross	LOC	.GPRAPREACNZLL		12/31/2003
GPR APREA Composite Philippines LOC Index GTR		Total Return Gross	LOC	.GPRAPREACPHLL		12/31/1999
GPR APREA Composite Singapore LOC Index GTR		Total Return Gross	LOC	.GPRAPREACSGPL		12/31/1999
GPR APREA Composite Thailand LOC Index GTR		Total Return Gross	LOC	.GPRAPREACTHAL		6/30/2003
GPR APREA Composite Taiwan LOC Index GTR		Total Return Gross	LOC	.GPRAPREACTWNL		12/31/1999
GPR APREA Composite Australia USD Index GTR		Total Return Gross	USD	.GPRAPREACAUSU		12/31/1999
GPR APREA Composite China USD Index GTR		Total Return Gross	USD	.GPRAPREACCHNU		12/31/1999
GPR APREA Composite Hong Kong USD Index GTR		Total Return Gross	USD	.GPRAPREACHKGU		12/31/1999
GPR APREA Composite Indonesia USD Index GTR		Total Return Gross	USD	.GPRAPREACIDNU		6/30/2006
GPR APREA Composite India USD Index GTR		Total Return Gross	USD	.GPRAPREACINDU		6/29/2007
GPR APREA Composite Japan USD Index GTR		Total Return Gross	USD	.GPRAPREACJPNU		12/31/1999
GPR APREA Composite Malaysia USD Index GTR		Total Return Gross	USD	.GPRAPREACMYSU		12/31/1999
GPR APREA Composite New Zealand USD Index GTR		Total Return Gross	USD	.GPRAPREACNZLU		12/31/2003
GPR APREA Composite Philippines USD Index GTR		Total Return Gross	USD	.GPRAPREACPHLU		12/31/1999
GPR APREA Composite Singapore USD Index GTR		Total Return Gross	USD	.GPRAPREACSGPU		12/31/1999
GPR APREA Composite Thailand USD Index GTR		Total Return Gross	USD	.GPRAPREACTHAU		6/30/2003
GPR APREA Composite Taiwan USD Index GTR		Total Return Gross	USD	.GPRAPREACTWNU		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 LOC Index GTR		Total Return Gross	LOC	.GPRAPREACAXJL		12/31/1999
GPR APREA Composite Office LOC Index GTR		Total Return Gross	LOC	.GPRAPREACOFFL		12/31/1999



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GPR APREA Composite Residential LOC Index GTR		Total Return Gross	LOC	.GPRAPREACRESL	12/31/1999
GPR APREA Composite Retail LOC Index GTR		Total Return Gross	LOC	.GPRAPREACRETL	12/31/1999
GPR APREA Composite Industrial LOC Index GTR		Total Return Gross	LOC	.GPRAPREACIDLL	9/30/2003
GPR APREA Composite Hotel LOC Index GTR		Total Return Gross	LOC	.GPRAPREACHOTL	9/29/2006
GPR APREA Composite HealthCare LOC Index GTR		Total Return Gross	LOC	.GPRAPREACHCRL	12/31/2007
GPR APREA Composite Asia ex Japan USD Index GTR		Total Return Gross	USD	.GPRAPREACAXJU	12/31/1999
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 Diversified LOC Index GTR		Total Return Gross	LOC	.GPRAPREACDIVL	12/31/1999
GPR APREA Composite REIT USD Index GTR	DE000SLOP2U0	Total Return Gross	USD	.GPRAPREACRALLE	TGAPRALU 12/31/1999
GPR APREA Composite REIT EUR Index GTR	DE000SLOP2S4	Total Return Gross	EUR	.GPRAPREACRALLJ	TGAPRALE 12/31/1999
GPR APREA Composite REIT LOC Index GTR	DE000SLOREG7	Total Return Gross	LOC	.GPRAPREACRALLL	TGAPRALL 12/31/1999
GPR APREA Composite REIT JPY Index GTR	DE000SLOP2T2	Total Return Gross	JPY	.GPRAPREACRALLU	TGAPRALJ 12/31/1999
GPR APREA Composite REIT Australia EUR Index GTR		Total Return Gross	EUR	.GPRAPREACRAUSE	12/31/1999
GPR APREA Composite REIT Hong Kong EUR Index GTR		Total Return Gross	EUR	.GPRAPREACRHKGE	3/30/2007
GPR APREA Composite REIT Japan EUR Index GTR		Total Return Gross	EUR	.GPRAPREACRJPN	9/30/2002
GPR APREA Composite REIT Malaysia EUR Index GTR		Total Return Gross	EUR	.GPRAPREACRMYSE	3/30/2007
GPR APREA Composite REIT Singapore EUR Index GTR		Total Return Gross	EUR	.GPRAPREACRSGPE	9/30/2005
GPR APREA Composite REIT China EUR Index GTR		Total Return Gross	EUR	.GPRAPREACRCHNE	9/18/2015
GPR APREA Composite REIT Thailand EUR Index GTR		Total Return Gross	EUR	.GPRAPREACRTHAE	11/30/2017
GPR APREA Composite REIT Philippines EUR Index GTR		Total Return Gross	EUR	.GPRAPREACRPHLE	3/17/2023
GPR APREA Composite REIT Australia JPY Index GTR		Total Return Gross	JPY	.GPRAPREACRAUSJ	12/31/1999
GPR APREA Composite REIT Hong Kong JPY Index GTR		Total Return Gross	JPY	.GPRAPREACRHKGJ	3/30/2007
GPR APREA Composite REIT Japan JPY Index GTR		Total Return Gross	JPY	.GPRAPREACRJPNJ	9/30/2002
GPR APREA Composite REIT Malaysia JPY Index GTR		Total Return Gross	JPY	.GPRAPREACRMYSJ	3/30/2007
GPR APREA Composite REIT Singapore JPY Index GTR		Total Return Gross	JPY	.GPRAPREACRSGPJ	9/30/2005
GPR APREA Composite REIT China JPY Index GTR		Total Return Gross	JPY	.GPRAPREACRCHNJ	9/18/2015
GPR APREA Composite REIT Thailand JPY Index GTR		Total Return Gross	JPY	.GPRAPREACRTHAJ	11/30/2017
GPR APREA Composite REIT Philippines JPY Index GTR		Total Return Gross	JPY	.GPRAPREACRPHLJ	3/17/2023
GPR APREA Composite REIT Australia LOC Index GTR		Total Return Gross	LOC	.GPRAPREACRAUSL	12/31/1999
GPR APREA Composite REIT Hong Kong LOC Index GTR		Total Return Gross	LOC	.GPRAPREACRHKGL	3/30/2007
GPR APREA Composite REIT Japan LOC Index GTR		Total Return Gross	LOC	.GPRAPREACRJPNL	9/30/2002
GPR APREA Composite REIT Malaysia LOC Index GTR		Total Return Gross	LOC	.GPRAPREACRMYSL	3/30/2007
GPR APREA Composite REIT Singapore LOC Index GTR		Total Return Gross	LOC	.GPRAPREACRSGPL	9/30/2005
GPR APREA Composite REIT China LOC Index GTR		Total Return Gross	LOC	.GPRAPREACRCHNL	9/18/2015
GPR APREA Composite REIT Thailand LOC Index GTR		Total Return Gross	LOC	.GPRAPREACRTHAL	11/30/2017
GPR APREA Composite REIT Philippines LOC Index GTR		Total Return Gross	LOC	.GPRAPREACRPHLL	3/17/2023
GPR APREA Composite REIT Australia USD Index GTR		Total Return Gross	USD	.GPRAPREACRAUSU	12/31/1999
GPR APREA Composite REIT Hong Kong USD Index GTR		Total Return Gross	USD	.GPRAPREACRHKGU	3/30/2007
GPR APREA Composite REIT Japan USD Index GTR		Total Return Gross	USD	.GPRAPREACRJPNU	9/30/2002
GPR APREA Composite REIT Malaysia USD Index GTR		Total Return Gross	USD	.GPRAPREACRMYSU	3/30/2007
GPR APREA Composite REIT Singapore USD Index GTR		Total Return Gross	USD	.GPRAPREACRSGPU	9/30/2005
GPR APREA Composite REIT China USD Index GTR		Total Return Gross	USD	.GPRAPREACRCHNU	9/18/2015
GPR APREA Composite REIT Thailand USD Index GTR		Total Return Gross	USD	.GPRAPREACRTHAU	11/30/2017
GPR APREA Composite REIT Philippines USD Index GTR		Total Return Gross	USD	.GPRAPREACRPHLU	3/17/2023
GPR APREA Composite REIT Office LOC Index GTR		Total Return Gross	LOC	.GPRAPREACROFFL	12/31/2001
GPR APREA Composite REIT Retail LOC Index GTR		Total Return Gross	LOC	.GPRAPREACRRETL	3/31/2003
GPR APREA Composite REIT Diversified LOC Index GTR		Total Return Gross	LOC	.GPRAPREACRDIVL	3/31/2004
GPR APREA Composite REIT Residential LOC Index GTR		Total Return Gross	LOC	.GPRAPREACRRESL	6/30/2006
GPR APREA Composite REIT Industrial LOC Index GTR		Total Return Gross	LOC	.GPRAPREACRIDLL	9/29/2006
GPR APREA Composite REIT HealthCare LOC Index GTR		Total Return Gross	LOC	.GPRAPREACRHCRL	12/31/2007
GPR APREA Composite REIT Hotel LOC Index GTR		Total Return Gross	LOC	.GPRAPREACRHOTL	11/30/2011
GPR APREA Composite REIT Office USD Index GTR		Total Return Gross	USD	.GPRAPREACROFFU	12/31/2001
GPR APREA Composite REIT Retail USD Index GTR		Total Return Gross	USD	.GPRAPREACRREU	3/31/2003
GPR APREA Composite REIT Diversified USD Index GTR		Total Return Gross	USD	.GPRAPREACRDIVU	3/31/2004
GPR APREA Composite REIT Residential USD Index GTR		Total Return Gross	USD	.GPRAPREACRRESU	6/30/2006
GPR APREA Composite REIT Industrial USD Index GTR		Total Return Gross	USD	.GPRAPREACRIDLU	9/29/2006
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 Investable EUR Index GTR	DE000SLOP2Z9	Total Return Gross	EUR	.GPRAPREAIALLE	TGAIALEU 12/31/1999
GPR APREA Investable JPY Index GTR	DE000SLOP202	Total Return Gross	JPY	.GPRAPREAIALLJ	TGAIALJY 12/31/1999
GPR APREA Investable LOC Index GTR	DE000SLOREF9	Total Return Gross	LOC	.GPRAPREAIALLL	TGAIALLC 12/31/1999
GPR APREA Investable USD Index GTR	DE000SLOP2V8	Total Return Gross	USD	.GPRAPREAIALLU	TGAIALUS 12/31/1999
GPR APREA Investable Hong Kong EUR Index GTR		Total Return Gross	EUR	.GPRAPREAIHKGE	12/31/1999
GPR APREA Investable Japan EUR Index GTR		Total Return Gross	EUR	.GPRAPREAIJPNE	12/31/1999
GPR APREA Investable China EUR Index GTR		Total Return Gross	EUR	.GPRAPREAICHNE	6/30/2000
GPR APREA Investable Singapore EUR Index GTR		Total Return Gross	EUR	.GPRAPREAISGPE	6/28/2002
GPR APREA Investable Hong Kong JPY Index GTR		Total Return Gross	JPY	.GPRAPREAIHKGJ	12/31/1999
GPR APREA Investable Japan JPY Index GTR		Total Return Gross	JPY	.GPRAPREAIJPNJ	12/31/1999
GPR APREA Investable China JPY Index GTR		Total Return Gross	JPY	.GPRAPREAICHNJ	6/30/2000
GPR APREA Investable Singapore JPY Index GTR		Total Return Gross	JPY	.GPRAPREAISGPJ	6/28/2002



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GPR APREA Investable Japan LOC Index GTR		Total Return Gross	LOC	.GPRAPREAIJPNL	12/31/1999
GPR APREA Investable China LOC Index GTR		Total Return Gross	LOC	.GPRAPREAICHNL	6/30/2000
GPR APREA Investable Singapore LOC Index GTR		Total Return Gross	LOC	.GPRAPREAIISGPL	6/28/2002
GPR APREA Investable Hong Kong USD Index GTR		Total Return Gross	USD	.GPRAPREAIHKGU	12/31/1999
GPR APREA Investable Japan USD Index GTR		Total Return Gross	USD	.GPRAPREAIJPNU	12/31/1999
GPR APREA Investable China USD Index GTR		Total Return Gross	USD	.GPRAPREAICHNU	6/30/2000
GPR APREA Investable Singapore USD Index GTR		Total Return Gross	USD	.GPRAPREAIISGPU	6/28/2002
GPR APREA Investable REIT EUR Index GTR	DE000SLOP2X4	Total Return Gross	EUR	.GPRAPREAIRALLE	TGAIRALE 9/28/2001
GPR APREA Investable REIT JPY Index GTR	DE000SLOP2Y2	Total Return Gross	JPY	.GPRAPREAIRALLJ	TGAIRALJ 9/28/2001
GPR APREA Investable REIT LOC Index GTR	DE000SLOREH5	Total Return Gross	LOC	.GPRAPREAIRALLL	TGAIRALL 9/28/2001
GPR APREA Investable REIT USD Index GTR	DE000SLOP2W6	Total Return Gross	USD	.GPRAPREAIRALLU	TGAIRALU 9/28/2001
GPR APREA Investable REIT Australia EUR Index GTR		Total Return Gross	EUR	.GPRAPREAIRAUSE	4/30/2003
GPR APREA Investable REIT Japan EUR Index GTR		Total Return Gross	EUR	.GPRAPREAIRJPNE	11/28/2003
GPR APREA Investable REIT Singapore EUR Index GTR		Total Return Gross	EUR	.GPRAPREAIRSGPE	6/30/2006
GPR APREA Investable REIT Australia JPY Index GTR		Total Return Gross	JPY	.GPRAPREAIRAUSJ	4/30/2003
GPR APREA Investable REIT Japan JPY Index GTR		Total Return Gross	JPY	.GPRAPREAIRJPNJ	11/28/2003
GPR APREA Investable REIT Singapore JPY Index GTR		Total Return Gross	JPY	.GPRAPREAIRSGPJ	6/30/2006
GPR APREA Investable REIT Australia LOC Index GTR		Total Return Gross	LOC	.GPRAPREAIRAUSL	4/30/2003
GPR APREA Investable REIT Japan LOC Index GTR		Total Return Gross	LOC	.GPRAPREAIRJPNL	11/28/2003
GPR APREA Investable REIT Singapore LOC Index GTR		Total Return Gross	LOC	.GPRAPREAIRSGPL	6/30/2006
GPR APREA Investable REIT Australia USD Index GTR		Total Return Gross	USD	.GPRAPREAIRAUSU	4/30/2003
GPR APREA Investable REIT Japan USD Index GTR		Total Return Gross	USD	.GPRAPREAIRJPNU	11/28/2003
GPR APREA Investable REIT Singapore USD Index GTR		Total Return Gross	USD	.GPRAPREAIRSGPU	6/30/2006
GPR APREA Investable REIT Asia ex Japan USD Index GTR		Total Return Gross	USD	.GPRAPREAIRAXJU	10/31/2005



History of Index Changes

Version	Date	Description
1.0	<i>01 March 2025</i>	List of published indices creation (<i>initial version</i>)
1.1	<i>29 October 2025</i>	Addition of Local Currency (LOC) indices Consolidation of three lists

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