

# SOLACTIVE GBS GLOBAL PROPERTY SERIES

LIST OF PUBLISHED INDICES

Version 1.2

06 June 2024



## SOLACTIVE GBS GLOBAL PROPERTY SERIES - LIST OF PUBLISHED INDICES

The list below includes the INDICES of the Solactive GBS Global Property Series which have been published as of the version date of this document.

Name	ISIN	Characteristic	Currency	Reuters	Bloomberg	Live Date
Solactive GBS Global Markets All Cap Property USD Index PR	DE000SLOG1X7	Price Return	USD	.SGMAPUP	-	2022-12-02
Solactive GBS Global Markets All Cap Property USD Index NTR	DE000SLOG1Z2	Net Total Return	USD	.SGMAPUN	-	2022-12-02
Solactive GBS Global Markets All Cap Property USD Index TR	DE000SLOG1Y5	Total Return	USD	.SGMAPUT	-	2022-12-02
Solactive GBS Developed Markets Investable Universe Property USD Index PR	DE000SLOG1O2	Price Return	USD	.SDMIUPUP	-	2022-12-02
Solactive GBS Developed Markets Investable Universe Property USD Index NTR	DE000SLOG1Z8	Net Total Return	USD	.SDMIUPUN	-	2022-12-02
Solactive GBS Developed Markets Investable Universe Property USD Index TR	DE000SLOG1I0	Total Return	USD	.SDMIUPUT	-	2022-12-02
Solactive GBS Global Markets Investable Universe Property USD Index PR	DE000SLOK2R1	Price Return	USD	.SGMIUPUP	-	2023-11-08
Solactive GBS Global Markets Investable Universe Property USD Index NTR	DE000SLOK2S9	Net Total Return	USD	.SGMIUPUN	-	2023-11-08
Solactive GBS Global Markets Investable Universe Property USD Index TR	DE000SLOK2T7	Total Return	USD	.SGMIUPUT	-	2023-11-08
Solactive GBS Developed Markets Europe Investable Universe Property USD Index PR	DE000SLOK2U5	Price Return	USD	.SEUIUPUP	-	2023-11-08
Solactive GBS Developed Markets Europe Investable Universe Property USD Index NTR	DE000SLOK2V3	Net Total Return	USD	.SEUIUPUN	-	2023-11-08
Solactive GBS Developed Markets Europe Investable Universe Property USD Index TR	DE000SLOK2W1	Total Return	USD	.SEUIUPUT	-	2023-11-08
Solactive GBS Developed Markets ex United States Investable Universe Property USD Index PR	DE000SLOK2X9	Price Return	USD	.SXUIUPUP	-	2023-11-08
Solactive GBS Developed Markets ex United States Investable Universe Property USD Index NTR	DE000SLOK2Y7	Net Total Return	USD	.SXUIUPUN	-	2023-11-08
Solactive GBS Developed Markets ex United States Investable Universe Property USD Index TR	DE000SLOK2Z4	Total Return	USD	.SXUIUPUT	-	2023-11-08
Solactive GBS Developed Markets Investable Universe Property EUR Index PR	DE000SLOL3V0	Price Return	EUR	.SDMIUPEP	-	2024-05-16
Solactive GBS Developed Markets Investable Universe Property EUR Index NTR	DE000SLOL3W8	Net Total Return	EUR	.SDMIUPEN	-	2024-05-16
Solactive GBS Developed Markets Investable Universe Property EUR Index TR	DE000SLOL3X6	Total Return	EUR	.SDMIUPET	-	2024-05-16



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Solactive GBS Developed Markets Investable Universe Property GBP Index PR	DE000SLOHYL6	Price Return	GBP	.SDMIUPBP	-	2024-05-16
Solactive GBS Developed Markets Investable Universe Property GBP Index NTR	DE000SLOHYM4	Net Total Return	GBP	.SDMIUPBN	-	2024-05-16
Solactive GBS Developed Markets Investable Universe Property GBP Index TR	DE000SLOHYN2	Total Return	GBP	.SDMIUPBT	-	2024-05-16
Solactive GBS United Kingdom All Cap Property USD Index PR	DE000SLOHY56	Price Return	USD	.SGBAPUP	-	2024-05-29
Solactive GBS United Kingdom All Cap Property USD Index NTR	DE000SLOHY64	Net Total Return	USD	.SGBAPUN	-	2024-05-29
Solactive GBS United Kingdom All Cap Property USD Index TR	DE000SLOHY72	Total Return	USD	.SGBAPUT	-	2024-05-29
Solactive GBS United Kingdom All Cap Property EUR Index PR	DE000SLOHY80	Price Return	EUR	.SGBAPEP	-	2024-05-29
Solactive GBS United Kingdom All Cap Property EUR Index NTR	DE000SLOHY98	Net Total Return	EUR	.SGBAPEN	-	2024-05-29
Solactive GBS United Kingdom All Cap Property EUR Index TR	DE000SLOHZA6	Total Return	EUR	.SGBAPET	-	2024-05-29
Solactive GBS United Kingdom All Cap Property GBP Index PR	DE000SLOHZB4	Price Return	GBP	.SGBAPBP	-	2024-05-29
Solactive GBS United Kingdom All Cap Property GBP Index NTR	DE000SLOHZC2	Net Total Return	GBP	.SGBAPBN	-	2024-05-29
Solactive GBS United Kingdom All Cap Property GBP Index TR	DE000SLOHZD0	Total Return	GBP	.SGBAPBT	-	2024-05-29
Solactive GBS United Kingdom All Cap Property CHF Index PR	DE000SLOHZE8	Price Return	CHF	.SGBAPFP	-	2024-05-29
Solactive GBS United Kingdom All Cap Property CHF Index NTR	DE000SLOHZF5	Net Total Return	CHF	.SGBAPFN	-	2024-05-29
Solactive GBS United Kingdom All Cap Property CHF Index TR	DE000SLOHZG3	Total Return	CHF	.SGBAPFT	-	2024-05-29
Solactive GBS Asia Pacific All Cap Property USD Index PR	DE000SLOHZH1	Price Return	USD	.SAPAPUP	-	2024-05-29
Solactive GBS Asia Pacific All Cap Property USD Index NTR	DE000SLOHZJ7	Net Total Return	USD	.SAPAPUN	-	2024-05-29
Solactive GBS Asia Pacific All Cap Property USD Index TR	DE000SLOHZK5	Total Return	USD	.SAPAPUT	-	2024-05-29
Solactive GBS Asia Pacific All Cap Property EUR Index PR	DE000SLOHZL3	Price Return	EUR	.SAPAPEP	-	2024-05-29
Solactive GBS Asia Pacific All Cap Property EUR Index NTR	DE000SLOHZM1	Net Total Return	EUR	.SAPAPEN	-	2024-05-29
Solactive GBS Asia Pacific All Cap Property EUR Index TR	DE000SLOHZN9	Total Return	EUR	.SAPAPET	-	2024-05-29
Solactive GBS Asia Pacific All Cap Property GBP Index PR	DE000SLOHZP4	Price Return	GBP	.SAPAPBP	-	2024-05-29



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Solactive GBS Asia Pacific All Cap Property GBP Index NTR	DE000SLOHZQ2	Net Total Return	GBP	.SAPAPBN	-	2024-05-29
Solactive GBS Asia Pacific All Cap Property GBP Index TR	DE000SLOHZR0	Total Return	GBP	.SAPAPBT	-	2024-05-29
Solactive GBS Asia Pacific All Cap Property CHF Index PR	DE000SLOHZS8	Price Return	CHF	.SAPAPFP	-	2024-05-29
Solactive GBS Asia Pacific All Cap Property CHF Index NTR	DE000SLOHZT6	Net Total Return	CHF	.SAPAPFN	-	2024-05-29
Solactive GBS Asia Pacific All Cap Property CHF Index TR	DE000SLOHZU4	Total Return	CHF	.SAPAPFT	-	2024-05-29
Solactive GBS Global Markets Investable Universe Property EUR Index PR	DE000SLOMTL6	Price Return	EUR	.SGMIUPEP	-	2024-05-29
Solactive GBS Global Markets Investable Universe Property EUR Index NTR	DE000SLOMTM4	Net Total Return	EUR	.SGMIUPEN	-	2024-05-29
Solactive GBS Global Markets Investable Universe Property EUR Index TR	DE000SLOMTN2	Total Return	EUR	.SGMIUPET	-	2024-05-29
Solactive GBS Global Markets Investable Universe Property GBP Index PR	DE000SLOMTP7	Price Return	GBP	.SGMIUPBP	-	2024-05-29
Solactive GBS Global Markets Investable Universe Property GBP Index NTR	DE000SLOMTQ5	Net Total Return	GBP	.SGMIUPBN	-	2024-05-29
Solactive GBS Global Markets Investable Universe Property GBP Index TR	DE000SLOMTR3	Total Return	GBP	.SGMIUPBT	-	2024-05-29
Solactive GBS Developed Markets Europe Investable Universe Property EUR Index PR	DE000SLOMU61	Price Return	EUR	.SEUIUPEP	-	2024-06-04
Solactive GBS Developed Markets Europe Investable Universe Property EUR Index NTR	DE000SLOMU79	Net Total Return	EUR	.SEUIUPEN	-	2024-06-04
Solactive GBS Developed Markets Europe Investable Universe Property EUR Index TR	DE000SLOMU87	Total Return	EUR	.SEUIUPET	-	2024-06-04
Solactive GBS Developed Markets Europe Investable Universe Property GBP Index PR	DE000SLOMU95	Price Return	GBP	.SEUIUPBP	-	2024-06-04
Solactive GBS Developed Markets Europe Investable Universe Property GBP Index NTR	DE000SLOMVA5	Net Total Return	GBP	.SEUIUPBN	-	2024-06-04
Solactive GBS Developed Markets Europe Investable Universe Property GBP Index TR	DE000SLOMVB3	Total Return	GBP	.SEUIUPBT	-	2024-06-04
Solactive GBS Developed Markets Europe Investable Universe Property CHF Index PR	DE000SLOMVC1	Price Return	CHF	.SEUIUPFP	-	2024-06-04
Solactive GBS Developed Markets Europe Investable Universe Property CHF Index NTR	DE000SLOMVD9	Net Total Return	CHF	.SEUIUPFN	-	2024-06-04
Solactive GBS Developed Markets Europe Investable Universe Property CHF Index TR	DE000SLOMVE7	Total Return	CHF	.SEUIUPFT	-	2024-06-04
Solactive GBS Developed Markets Investable Universe Property CHF Index PR	DE000SLOMV4	Price Return	CHF	.SDMIUPFP	-	2024-06-04
Solactive GBS Developed Markets Investable Universe Property CHF Index NTR	DE000SLOMV2	Net Total Return	CHF	.SDMIUPFN	-	2024-06-04



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Solactive GBS Developed Markets Investable Universe Property CHF Index TR	DE000SLOMVH0	Total Return	CHF	.SDMIUPFT	-	2024-06-04
Solactive GBS Developed Markets ex United States Investable Universe Property EUR Index PR	DE000SLOMVR9	Price Return	EUR	.SXUIUPEP	-	2024-06-06
Solactive GBS Developed Markets ex United States Investable Universe Property EUR Index NTR	DE000SLOMVS7	Net Total Return	EUR	.SXUIUPEN	-	2024-06-06
Solactive GBS Developed Markets ex United States Investable Universe Property EUR Index TR	DE000SLOMVT5	Total Return	EUR	.SXUIUPET	-	2024-06-06
Solactive GBS Developed Markets ex United States Investable Universe Property GBP Index PR	DE000SLOMVU3	Price Return	GBP	.SXUIUPBP	-	2024-06-06
Solactive GBS Developed Markets ex United States Investable Universe Property GBP Index NTR	DE000SLOMVV1	Net Total Return	GBP	.SXUIUPBN	-	2024-06-06
Solactive GBS Developed Markets ex United States Investable Universe Property GBP Index TR	DE000SLOMVW9	Total Return	GBP	.SXUIUPBT	-	2024-06-06
Solactive GBS Developed Markets ex United States Investable Universe Property CHF Index PR	DE000SLOMVX7	Price Return	CHF	.SXUIUPFP	-	2024-06-06
Solactive GBS Developed Markets ex United States Investable Universe Property CHF Index NTR	DE000SLOMVY5	Net Total Return	CHF	.SXUIUPFN	-	2024-06-06
Solactive GBS Developed Markets ex United States Investable Universe Property CHF Index TR	DE000SLOMVZ2	Total Return	CHF	.SXUIUPFT	-	2024-06-06

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