



# Data Distributor

## Total Return TR

	CCY	Base Date	Valor CH	ISIN	Bloomberg	Datastream Reuters
LPX50	EUR	31.12.93	CH2273754	CH0022737545	LPX50TR	LPX50IE .LPX50TR
LPX50 (CHF)	CHF	31.12.93	CH3064806	CH0030648064	LPX50TC	.LPX50TC
LPX Major Market	EUR	31.12.97	CH2223370	CH0022233701	LPXMMITR	LPXMAME .LPXMMTR
LPX Major Market (CHF)	CHF	31.12.97	CH2876564	CH0028765649	LPXMMITC	.LPXMMTC
LPX Composite	EUR	31.12.01	CH2561635	CH0025616357	LPXCMPTR	LPXCOME .LPXCMTR
LPX Composite (CHF)	CHF	31.12.01	CH3064810	CH0030648106	LPXCMPTC	.LPXCMTC
LPX America	EUR	31.12.97	CH2614430	CH0026144300	LPXAMETR	LPXAMRE .LPXAMTR
LPX America (CHF)	CHF	31.12.97	CH3064808	CH0030648080	LPXAMETC	.KPXAMTC
LPX Europe	EUR	31.12.93	CH2614420	CH0026144201	LPXEURTR	LPXEURE .LPXEUTR
LPX Europe (CHF)	CHF	31.12.93	CH2876579	CH0028765797	LPXEURTC	.LPXEUTC
LPX UK	EUR	31.12.98	CH3064811	CH0030648114	LPXIUKTR	LPXUKIE .LPXUKTR
LPX UK (CHF)	CHF	31.12.98	CH3064812	CH0030648122	LPXIUKTC	.LPXUKTC
LPX Buyout	EUR	31.12.93	CH2602948	CH0026029485	LPXABOTR	LPXBUYE .LPXBOTR
LPX Buyout (CHF)	CHF	31.12.93	CH2691113	CH0026911138	LPXABOTC	.LPXBOTC
LPX Direct	EUR	31.12.98	CH3630400	CH0036304001	LPXIDITR	LPXDIRE .LPXDITR
LPX Direct (CHF)	CHF	31.12.98	CH3630407	CH0036304076	LPXIDITC	.LPXDITC
LPX Indirect	EUR	31.12.99	CH2614436	CH0026144367	LPXINDTR	LPXINDE .LPXINTR
LPX Indirect (CHF)	CHF	31.12.99	CH3064809	CH0030648098	LPXINDTC	.LPXINTC
LPX Mezzanine	EUR	31.12.03	CH3064813	CH0030648130	LPXMEZTR	LPXMEZE .LPXMZTR
LPX Mezzanine (CHF)	CHF	31.12.03	CH3064814	CH0030648148	LPXMEZTC	.LPXMZTC
LPX Venture	EUR	31.12.93	CH2614410	CH0026144102	LPXVENTR	LPXVENE .LPXVETR
LPX Venture (CHF)	CHF	31.12.93	CH3064807	CH0030648072	LPXVENTC	.LPXVETC

## Price Index PI

	CCY	Base Date	Valor CH	ISIN	Bloomberg	Datastream Reuters
LPX50	EUR	31.12.93	CH2390630	CH0023906305	LPX50PI	LPX50IE .LPX50PI
LPX50 (CHF)	EUR	31.12.93	CH3064815	CH0030648155	LPX50PC	.LPX50PC
LPX Major Market	EUR	31.12.97	CH2354257	CH0023542571	LPXMMIPI	LPXMAME .LPXMMPI
LPX Major Market (CHF)	CHF	31.12.97	CH2876538	CH0028765383	LPXMMIPC	.LPXMMPC
LPX Composite	EUR	31.12.01	CH2561655	CH0025616555	LPXCMPPPI	LPXCOME .LPXCMPI
LPX Composite (CHF)	EUR	31.12.01	CH3064819	CH0030648197	LPXCMPPC	.LPXCMPC
LPX America	EUR	31.12.97	CH2614432	CH0026144326	LPXAMEPI	LPXAMRE .LPXAMPI
LPX America (CHF)	EUR	31.12.97	CH3064817	CH0030648171	LPXAMEPC	.LPXAMPC
LPX Europe	EUR	31.12.93	CH2614423	CH0026144235	LPXEURPI	LPXEURE .LPXEUPI
LPX Europe (CHF)	CHF	31.12.93	CH2876573	CH0028765730	LPXEURPC	.LPXEUPC
LPX UK	EUR	31.12.98	CH3064820	CH0030648205	LPXUKPI	LPXUKIE .LPXUKPI
LPX UK (CHF)	CHF	31.12.98	CH3064821	CH0030648213	LPXUKPC	.LPXUKPC
LPX Buyout	EUR	31.12.93	CH2602950	CH0026029501	LPXABOPI	LPXBUYE .LPXBOPI
LPX Buyout (CHF)	CHF	31.12.93	CH2691116	CH0026911161	LPXABOPC	.LPXBOPC
LPX Direct	EUR	31.12.98	CH3630412	CH0036304126	LPXIDIPI	LPXDIRE .LPXDIPI
LPX Direct (CHF)	EUR	31.12.98	CH3630414	CH0036304142	LPXIDIPC	.LPXDIPC
LPX Indirect	EUR	31.12.99	CH2614451	CH0026144516	LPXINDPI	LPXINDE .LPXINPI
LPX Indirect (CHF)	EUR	31.12.99	CH3064818	CH0030648189	LPXINDPC	.LPXINPC
LPX Mezzanine	EUR	31.12.03	CH3064823	CH0030648239	LPXMEZPI	LPXMEZE .LPXMZPI
LPX Mezzanine (CHF)	CHF	31.12.03	CH3064824	CH0030648247	LPXMEZPC	.LPXMZPC
LPX Venture	EUR	31.12.93	CH2614412	CH0026144128	LPXVENPI	LPXVENE .LPXVEPI
LPX Venture (CHF)	EUR	31.12.93	CH3064816	CH0030648163	LPXVENPC	.LPXVEPC