

# Data Vendor Codes

LPX AG

2021

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**Contents**

<b>1</b>	<b>Listed Private Equity</b>	<b>1</b>
1.1	LPX Listed Private Equity Index Series (Market Price) . . . . .	1
1.2	LPX Listed Private Equity Index Series (Net Asset Value) . . . . .	3
1.3	LPX Listed Private Equity Index Series (Premium/Discount) . . . . .	4
<b>2</b>	<b>Listed Debt</b>	<b>5</b>
2.1	DLX Direct Lending Index Series . . . . .	5
<b>3</b>	<b>Listed Infrastructure</b>	<b>6</b>
3.1	NMX Listed Infrastructure Index Series . . . . .	6

# 1 Listed Private Equity

## 1.1 LPX Listed Private Equity Index Series (Market Price)

**Table 1:** LPX Index Series - Total Return

Total Return TR							
Name	CCY	Base Date	Valor CH	ISIN	Bloomberg	Datastream	Reuters
LPX Composite	EUR	31.12.01	CH2561635	CH0025616357	LPXCMPTR	LPXCOME	.LPXCMTR
	CHF	31.12.01	CH3064810	CH0030648106	LPXCMPTC		.LPXCMTC
	GBP	31.12.01	n/a	DE000SLA3PE7	LPXRCGTR	n/a	.LPXRCGTR
LPX50	EUR	31.12.93	CH2273754	CH0022737545	LPX50TR	LPX50IE	.LPX50TR
	CHF	31.12.93	CH3064806	CH0030648064	LPX50TC		.LPX50TC
	USD	31.12.93		DE000SLA0PN4	LPX50TU		
LPX Major Market	EUR	31.12.97	CH2223370	CH0022233701	LPXMMITR	LPXMAME	.LPXMMTR
	CHF	31.12.97	CH2876564	CH0028765649	LPXMMITC		.LPXMMTC
LPX Buyout	EUR	31.12.93	CH2602948	CH0026029485	LPXABOTR	LPXBUYE	.LPXBOTR
	CHF	31.12.93	CH2691113	CH0026911138	LPXABOTC		.LPXBOTC
LPX Mezzanine	EUR	31.12.03	CH3064813	CH0030648130	LPXMEZTR	LPXMEZE	.LPXMZTR
	CHF	31.12.03	CH3064814	CH0030648148	LPXMEZTC		.LPXMZTC
LPX Venture	EUR	31.12.93	CH2614410	CH0026144102	LPXVENTR	LPXVENE	.LPXVETR
	CHF	31.12.93	CH3064807	CH0030648072	LPXVENTC		.LPXVETC
LPX Direct	EUR	31.12.98	CH3630400	CH0036304001	LPXIDITR	LPXDIRE	.LPXDITR
LPX Direct US	USD	31.12.98	n/a	DE000SLA4DT9	LPXDITU	n/a	.LPXDITU
LPX FoF	EUR	31.12.99	CH2614436	CH0026144367	LPXINDTR	LPXINDE	.LPXINTR
	CHF	31.12.99	CH3064809	CH0030648098	LPXINDTC		.LPXINTC
LPX America	EUR	31.12.97	CH2614430	CH0026144300	LPXAMETR	LPXAMRE	.LPXAMTR
	CHF	31.12.97	CH3064808	CH0030648080	LPXAMETC		.LPXAMTC
LPX Europe	EUR	31.12.93	CH2614420	CH0026144201	LPXEURTR	LPXEURE	.LPXEUTR
	CHF	31.12.93	CH2876579	CH0028765797	LPXEURTC		.LPXEUTC
LPX UK	EUR	31.12.98	CH3064811	CH0030648114	LPXUKTR	LPXUKIE	.LPXUKTR
	GBP	31.12.98	CH3064812	DE000SLA9PE4	LPXIUKTU		.LPXIUKTU

**Table 2:** LPX Index Series - Price Index

Price Index PI								
Name	CCY	Base Date	Valor CH	ISIN	Bloomberg	Datastream	Reuters	
LPX Composite	EUR	31.12.01	CH2561655	CH0025616555	LPXCMPI	LPXCOME	.LPXCMPI	
	CHF	31.12.01	CH3064819	CH0030648197	LPXCMPPC		.LPXCMPC	
	GBP	31.12.01	n/a	DE000SLA2PE9	LPXRCPPI	n/a	.LPXRCPPI	
LPX50	EUR	31.12.93	CH2390630	CH0023906305	LPX50PI	LPX50IE	.LPX50PI	
	CHF	31.12.93	CH3064815	CH0030648155	LPX50PC		.LPX50PC	
	USD	31.12.93		DE000LSA1PN2	LPX50PU			
LPX Major Market	EUR	31.12.97	CH2354257	CH0023542571	LPXMMIPI	LPXMAME	.LPXMMPI	
	CHF	31.12.97	CH2876538	CH0028765383	LPXMMIPC		.LPXMMPC	
LPX Buyout	EUR	31.12.93	CH2602950	CH0026029501	LPXABOPI	LPXBUYE	.LPXBOPI	
	CHF	31.12.93	CH2691116	CH0026911161	LPXABOPC		.LPXBOPC	
LPX Mezzanine	EUR	31.12.03	CH3064823	CH0030648239	LPXMEZPI	LPXMEZE	.LPXMZPI	
	CHF	31.12.03	CH3064824	CH0030648247	LPXMEZPC		.LPXMZPC	
LPX Venture	EUR	31.12.93	CH2614412	CH0026144128	LPXVENPI	LPXVENE	.LPXVEPI	
	CHF	31.12.93	CH3064816	CH0030648163	LPXVENPC		.LPXVEPC	
LPX Direct	EUR	31.12.98	CH3630412	CH0036304126	LPXIDIPI	LPXDIRE	.LPXDIPI	
LPX Direct US	USD	31.12.98	CH3630412	DE000SLA4DP7	LPXDIPU	n/a	.LPXDIPU	
LPX FoF	EUR	31.12.99	CH2614451	CH0026144516	LPXINDPI	LPXINDE	.LPXINPI	
	CHF	31.12.99	CH3064818	CH0030648189	LPXINDPC		.LPXINPC	
LPX America	EUR	31.12.97	CH2614432	CH0026144326	LPXAMEPI	LPXAMRE	.LPXAMPI	
	CHF	31.12.97	CH3064817	CH0030648171	LPXAMEPC		.LPXAMPC	
LPX Europe	EUR	31.12.93	CH2614423	CH0026144235	LPXEURPI	LPXEURE	.LPXEUPI	
	CHF	31.12.93	CH2876573	CH0028765730	LPXEURPC		.LPXEUPC	
LPX UK	EUR	31.12.98	CH3064820	CH0030648205	LPXUKPI	LPXUKIE	.LPXUKPI	

**1.2 LPX Listed Private Equity Index Series (Net Asset Value)****Table 3:** LPX NAV Index Series - Total Return Gross

<b>Total Return TR Gross</b>						
<b>Name</b>	<b>CCY</b>	<b>Valuation</b>	<b>Base Date</b>	<b>Reinvestment</b>	<b>Taxation</b>	<b>Bloomberg</b>
LPX Composite NAV	EUR	Net Asset Value	31.12.02	Total Return	Gross	LPXFVCOM Index
LPX50 NAV	EUR	Net Asset Value	31.12.02	Total Return	Gross	LPXFV50 Index
LPX MM NAV	EUR	Net Asset Value	31.12.02	Total Return	Gross	LPXFVMM Index
LPX Buyout NAV	EUR	Net Asset Value	31.12.02	Total Return	Gross	LPXFVBUY Index
LPX Venture NAV	EUR	Net Asset Value	31.12.03	Total Return	Gross	LPXFVVEN Index
LPX Mezzanine NAV	EUR	Net Asset Value	31.12.03	Total Return	Gross	LPXFVMEZ Index
LPX Direct NAV	EUR	Net Asset Value	31.12.02	Total Return	Gross	LPXFVDI Index
LPX Indirect NAV	EUR	Net Asset Value	31.12.03	Total Return	Gross	LPXFVFOF Index
LPX Europe NAV	EUR	Net Asset Value	31.12.03	Total Return	Gross	LPXFVEU Index
LPX UK NAV	EUR	Net Asset Value	31.12.02	Total Return	Gross	LPXFVUK Index
LPX America NAV	EUR	Net Asset Value	31.12.03	Total Return	Gross	LPXFVAM Index

### 1.3 LPX Listed Private Equity Index Series (Premium/Discount)

**Table 4:** LPX Index Series NAV P/D

Premium/Discount						
Name	CCY	Valuation	Base Date	Reinvestment	Taxation	Bloomberg
LPX Composite NAV P/D	-	Ratio	31.12.02	-	-	LPXPDCOM Index
LPX50 NAV P/D	-	Ratio	31.12.02	-	-	LPXPD50 Index
LPX MM NAV P/D	-	Ratio	31.12.02	-	-	LPXPDMM Index
LPX Buyout NAV P/D	-	Ratio	31.12.02	-	-	LPXPDBUY Index
LPX Venture NAV P/D	-	Ratio	31.12.03	-	-	LPXPDVEN Index
LPX Mezzanine NAV P/D	-	Ratio	31.12.03	-	-	LPXPDMEZ Index
LPX Direct NAV P/D	-	Ratio	31.12.02	-	-	LPXPDDI Index
LPX Indirect NAV P/D	-	Ratio	31.12.03	-	-	LPXPDFOF Index
LPX Europe NAV P/D	-	Ratio	31.12.03	-	-	LPXPDEU Index
LPX UK NAV P/D	-	Ratio	31.12.02	-	-	LPXPDUK Index
LPX America NAV P/D	-	Ratio	31.12.03	-	-	LPXPDAM Index

## 2 Listed Debt

### 2.1 DLX Direct Lending Index Series

**Table 5:** DLX Direct Lending Index

<b>Total Return TR</b>						
<b>Name</b>	<b>CCY</b>	<b>Base Date</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>Bloomberg</b>	<b>Reuters</b>
DLX Direct Lending TR	USD	31.12.08	3630407	CH0036304076	LPXIDITC	.LPXDITC
<b>Price Index PI</b>						
<b>Name</b>	<b>CCY</b>	<b>Base Date</b>	<b>Valor CH</b>	<b>ISIN</b>	<b>Bloomberg</b>	<b>Reuters</b>
DLX Direct Lending PI	USD	31.12.08	3630414	CH0036304142	LPXIDIPC	.LPXDIPC

### 3 Listed Infrastructure

#### 3.1 NMX Listed Infrastructure Index Series

**Table 6:** NMX Infrastructure Index - Total Return

Total Return TR						
Name	CCY	Base Date	Valor CH	ISIN	Bloomberg	Reuters
NMX Composite TR	EUR	31.12.98	3221286	CH0032212869	NMXICGTR	.NMXICGT
NMX Composite TR (CHF)	CHF	31.12.98	3221359	CH0032213594	NMXICGTC	
NMX30 TR	EUR	31.12.98	3221370	CH0032213701	NMXI30TR	.NMXI30T
NMX30 TR (CHF)	CHF	31.12.98	3221377	CH0032213776	NMXI30TC	
NMX30 USD TR	USD	31.12.98		DE000SLA4XT7	NMX30UT	.NMX30UT
NMX Asia TR	EUR	31.12.98	3221385	CH0032213859	NMXIASTR	.NMXIAST
NMX Asia TR (CHF)	CHF	31.12.98	3221392	CH0032213925	NMXIASTC	
NMX Europe TR	EUR	31.12.98	3221394	CH0032213941	NMXIEUTR	.NMXEUT
NMX Europe TR (CHF)	CHF	31.12.98	3221401	CH0032214014	NMXIEUTC	
NMX America TR	EUR	31.12.98	3221424	CH0032214246	NMXIAMTR	.NMXIAMT
NMX America TR (CHF)	CHF	31.12.98	3221428	CH0032214287	NMXIAMTC	

**Table 7:** NMX Infrastructure Index - Price Index

Price Index PI						
Name	CCY	Base Date	Valor CH	ISIN	Bloomberg	Reuters
NMX Composite PI	EUR	31.12.98	3221433	CH0032214337	NMXICGPI	.NMXICGP
NMX Composite PI (CHF)	CHF	31.12.98	3221438	CH0032214386	NMXICGPC	
NMX30 PI	EUR	31.12.98	3221444	CH0032214444	NMXI30PI	.NMXI30P
NMX30 PI (CHF)	CHF	31.12.98	3221446	CH0032214469	NMXI30PC	
NMX30 USD PI	USD	31.12.98		DE000SLA4XP5	NMX30UP	.NMX30UP
NMX Asia PI	EUR	31.12.98	3221450	CH0032214501	NMXIASPI	.NMXIASP
NMX Asia PI (CHF)	CHF	31.12.98	3221453	CH0032214535	NMXIASPC	
NMX Europe PI	EUR	31.12.98	3221457	CH0032214576	NMXIEUPI	.NMXIEUP
NMX Europe PI (CHF)	CHF	31.12.98	3221460	CH0032214600	NMXIEUPC	
NMX America PI	EUR	31.12.98	3221491	CH0032214915	NMXIAMPI	.NMXIAMP
NMX America PI (CHF)	CHF	31.12.98	3221493	CH0032214931	NMXIAMPC	