



## LPX Equity Index Series (Total Return)

Index Name	CCY	Base Date	Valor	ISIN	Reuters Ric	Bloomberg	Datastream
LPX50	EUR	31.12.1993	CH2273754	CH0022737545	.LPX50TR	LPX50TR	LPX50I
	CHF	31.12.1993	CH3064806	CH0030648064	.LPX50TC	LPX50TC	
	USD	31.12.1993		DE00SLA0PN4		LPX50TU	
LPX America	EUR	31.12.1997	CH2614430	CH0026144300	.LPXAMTR	LPXAMETR	LPXAMR
	CHF	31.12.1997	CH3064808	CH0030648080	.LPXAMTC	LPXAMETC	
LPX Buyout	EUR	31.12.1993	CH2602948	CH0026029485	.LPXBOTR	LPXABOTR	LPXBUY
	CHF	31.12.1993	CH2691113	CH0026911138	.LPXBOTC	LPXABOTC	
LPX Composite	EUR	31.12.2001	CH2561635	CH0025616357	.LPXCMTR	LPXCMPTR	LPXCOM
	CHF	31.12.2001	CH3064810	CH0030648106	.LPXCMTC	LPXCMPTC	
	GBP	07.11.2012		DE000SLA3PE7	.LPXRCGTR	LPXRCGTR	
LPX Direct	EUR	31.12.1998	CH3630400	CH0036304001	.LPXDITR	LPXIDITR	LPXDIR
	CHF	31.12.1998	CH3630407	CH0036304076	.LPXDITC	LPXIDITC	
LPX Direct US	USD	31.12.1998		DE000SLA4DT9	.LPXDITU	LPXDITU	
LPX Europe	EUR	31.12.1993	CH2614420	CH0026144201	.LPXEUTR	LPXEURTR	LPXEUR
	CHF	31.12.1993	CH2876579	CH0028765797	.LPXEUTC	LPXEURTC	
LPX Indirect	EUR	31.12.1999	CH2614436	CH0026144367	.LPXINTR	LPXINDTR	LPXIND
	CHF	31.12.1999	CH3064808	CH0030648098	.LPXINTC	LPXINDTC	
LPX Major Market	EUR	31.12.1997	CH2223370	CH0022233701	.LPXMMTR	LPXMMITR	LPXMAM
	CHF	31.12.1997	CH2876564	CH0028765649	.LPXMMTC	LPXMMITC	
LPX Mezzanine	EUR	31.12.2003	CH3064813	CH0030648130	.LPXMZTR	LPXMEZTR	LPXMEZ
	CHF	31.12.2003	CH3064814	CH0030648148	.LPXMZTC	LPXMEZTC	
LPX UK	EUR	31.12.1998	CH3064811	CH0030648114	.LPXUKTR	LPXIUKTR	LPXUKI
	CHF	31.12.1998	CH3064812	CH0028765797		LPXIUKTC	
	GBP			DE000SLA9PE4		LPXIUKTU	
LPX Venture	EUR	31.12.1993	CH2614410	CH0026144102	.LPXVETR	LPXVENTR	LPXVEN
	CHF	31.12.1993	CH3064809	CH0030648072	.LPXVETC	LPXVENTC	



## LPX Equity Index Series (Price Index)

Index Name	CCY	Base Date	Valor	ISIN	Reuters Ric	Bloomberg	Datastream
LPX50	EUR	31.12.1993	CH2390630	CH0023906305	.LPX50PI	LPX50PI	LPX50I
	CHF	31.12.1993	CH3064815	CH0030648155	.LPX50PC	LPX50PC	
	USD	31.12.1993		DE00LSA1PN2		LPX50PU	
LPX America	EUR	31.12.1997	CH2614432	CH0026144326	.LPXAMPI	LPXAMEPI	LPXAMR
	CHF	31.12.1997	CH3064817	CH0030648171	.LPXAMPC	LPXAMEPC	
LPX Buyout	EUR	31.12.1993	CH2602950	CH0026029501	.LPXBOPI	LPXABOPI	LPXBUY
	CHF	31.12.1993	CH26911161	CH0026911161	.LPXBOPC	LPXABOPC	
LPX Composite	EUR	31.12.2001	CH2561655	CH0025616555	.LPXCMPI	LPXCMPI	LPXCOM
	CHF	31.12.2001	CH3064819	CH0030648197	.LPXCMPC	LPXCMPPC	
	GBP	31.12.2001		DE000SLA2PE9	.LPXRCGPI	LPXRCGPI	
LPX Direct	EUR	31.12.1998	CH3630412	CH0036304126	.LPXDIPI	LPXIDIPI	LPXDIR
	CHF	31.12.1998	CH3630414	CH0036304142	.LPXDIPC	LPXIDIPC	
LPX Direct US	USD	31.12.1998		DE000SLA4DP7	.LPXDIPU	LPXDIPU	
LPX Europe	EUR	31.12.1993	CH2614423	CH0026144235	.LPXEUPI	LPXEURPI	LPXEUR
	CHF	31.12.1993	CH2876573	CH0028765730	.LPXEUPC	LPXEURPC	
LPX Indirect	EUR	31.12.1999	CH2614451	CH0026144516	.LPXINPI	LPXINDPI	LPXIND
	CHF	31.12.1999	CH3064818	CH0030648189	.LPXINPC	LPXINDPC	
LPX Major Market	EUR	31.12.1997	CH2354257	CH0023542571	.LPXMMPI	LPXMMIPI	LPXMAM
	CHF	31.12.1997	CH2876538	CH0028765383	.LPXMMPC	LPXMMIPC	
LPX Mezzanine	EUR	31.12.2003	CH3064823	CH0030648239	.LPXMZPI	LPXMEZPI	LPXMEZ
	CHF	31.12.2003	CH3064824	CH0030648247	.LPXMZPC	LPXMEZPC	
LPX UK	EUR	31.12.1998	CH3064820	CH0030648205	.LPXUKPI	LPXIUKPI	LPXUKI
LPX Venture	EUR	31.12.1993	CH2614412	CH0026144128	.LPXVEPI	LPXVENPI	LPXVEN
	CHF	31.12.1993	CH3064816	CH0030648163	.LPXVEPC	LPXVENPC	