LPX GROUP

LISTED ALTERNATIVE INVESTMENTS

2026

Data Vendor Codes



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LPX AG

2026

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1 Private Equity

1.1 LPX Listed Private Equity Index Series

Table 1: LPX Listed Private Equity 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
	AUD	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 Listed Private Equity 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	LPXCMPPI	LPXCOME	.LPXCMPI
	CHF	31.12.01	CH3064819	CH0030648197	LPXCMPPC		.LPXCMPC
	GBP	31.12.01	n/a	DE000SLA2PE9	LPXRCGPI	n/a	.LPXRCGPI
LPX50	EUR	31.12.93	CH2390630	CH0023906305	LPX50PI	LPX50IE	.LPX50PI
	AUD	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	n/a	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 Net Asset Value (NAV) Index Series

Table 3: LPX Net Asset Value (NAV) Index Series - Total Return Gross

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

1.3 LPX Net Asset Value Premium/Discount (P/D) Index Series

Table 4: LPX Net Asset Value Premium/Discount (P/D) Index Series

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 Private Debt

2.1 DLX Direct Lending Index Series

Table 5: DLX Direct Lending Index Series

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

2.2 LPC Listed Private Credit Index Series

Table 6: LPC Listed Private Credit Index Series

Total Return TR (Hedged)						
Name	**CCY**	**Base Date**	**Valor CH**	**ISIN**	**Bloomberg**	**Reuters**
LPC Listed Private Credit AUD Hedged	AUD	31.12.08	n/a	DE000SL0KQU7	LPXPCTRH	.LPXPCTRH

3 Infrastructure

3.1 NMX Listed Infrastructure Index Series

Table 7: NMX Infrastructure Index Series - 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 8: NMX Infrastructure Index Series - 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	

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