

Beta Testing - Position details (incl. Release List)

BP Details		Securities Positions				Release List	Cash Positions		LSFF Positions			
BP	BP - Name	Safe Custody Account (type 001)	ISIN	In Basket	Minimum Position	Release List minimum Position	Money Account (CHF mand. type 006 or 008, Other Curr. mand. 001)	Minimum Position	LSFF Safe Custody Account (type 005)	ISIN	Basket	Minimum Position
CH102295	Banque Cantonal de Valdoise	20.086'014	CH0006448424	SNBGC	1'000'000	1'000'000	40.086'011-CHF (SIC shadow money account)	avail. at SIC	20.086'209	CH0214010677	SNBGC	1'000'000
CH102295	Banque Cantonal de Valdoise	20.086'014	DE000A0NKUD2	SNBGC	1'000'000	1'000'000	40.086'062-EUR	5'000'000				
GB100827	Barclays plc London	20.302'111	CH0006448424	SNBGC	1'000'000	1'000'000	40.349'355-CHF (SIC shadow money account)	avail. at SIC	20.302'146	CH0214010677	SNBGC	1'000'000
GB100827	Barclays plc London	20.302'111	DE000A0NKUD2	SNBGC	1'000'000	1'000'000	40.349'347-EUR	5'000'000				
CH116610	Basler Leben AG	20.388'067	CH0006448424	SNBGC	1'000'000	1'000'000	40.432'126-CHF (SIC shadow money account)	avail. at SIC	20.388'075	CH0214010677	SNBGC	1'000'000
CH116610	Basler Leben AG	20.388'067	DE000A0NKUD2	SNBGC	1'000'000	1'000'000	40.432'062-EUR	5'000'000				
GB101170	Citibank London	20.309'277	CH0006448424	SNBGC	1'000'000	1'000'000	40.358'866-CHF (SIC shadow money account)	avail. at SIC	20.309'293	CH0214010677	SNBGC	1'000'000
GB101170	Citibank London	20.309'277	DE000A0NKUD2	SNBGC	1'000'000	1'000'000	40.358'858-EUR	5'000'000				
CH100164	Credit Suisse Zürich	20.394'517	CH0006448424	SNBGC	1'000'000	1'000'000	40.004'515-CHF (SIC shadow money account)	avail. at SIC	20.319'115	CH0214010677	SNBGC	1'000'000
CH100164	Credit Suisse Zürich	20.394'517	DE000A0NKUD2	SNBGC	1'000'000	1'000'000	40.380'218-EUR	5'000'000				
DK100009	Danske	20.343'399	CH0006448424	SNBGC	1'000'000	1'000'000	40.400'742-CHF (SIC shadow money account)	avail. at SIC	20.343'403	CH0214010677	SNBGC	1'000'000
DK100009	Danske	20.343'399	DE000A0NKUD2	SNBGC	1'000'000	1'000'000	40.400'759-EUR	5'000'000				
DE113009	Deutsche Postbank AG	20.319'828	CH0006448424	SNBGC	1'000'000	1'000'000	40.376'555-CHF (SIC shadow money account)	avail. at SIC	20.319'844	CH0214010677	SNBGC	1'000'000
DE113009	Deutsche Postbank AG	20.319'828	DE000A0NKUD2	SNBGC	1'000'000	1'000'000	40.376'547-EUR	5'000'000				
CH106683	HSBC Private Bank (Suisse)	20.165'669	CH0006448424	SNBGC	1'000'000	1'000'000	40.165'512-CHF (SIC shadow money account)	avail. at SIC	20.165'652	CH0214010677	SNBGC	1'000'000
CH106683	HSBC Private Bank (Suisse)	20.165'669	DE000A0NKUD2	SNBGC	1'000'000	1'000'000	40.165'682-EUR	5'000'000				
LI100026	LGT Bank	20.167'105	CH0006448424	SNBGC	1'000'000	1'000'000	40.167'016-CHF (SIC shadow money account)	avail. at SIC	20.396'481	CH0214010677	SNBGC	1'000'000
LI100026	LGT Bank	20.167'105	DE000A0NKUD2	SNBGC	1'000'000	1'000'000	40.167'049-EUR	5'000'000				
FI100184	Nordea Bank	20.371'955	CH0006448424	SNBGC	1'000'000	1'000'000	40.422'101-CHF (SIC shadow money account)	avail. at SIC	20.371'963	CH0214010677	SNBGC	1'000'000
FI100184	Nordea Bank	20.371'955	DE000A0NKUD2	SNBGC	1'000'000	1'000'000	40.422'110-EUR	5'000'000				
CH106992	Postfinance	20.287'112	CH0006448424	SNBGC	1'000'000	1'000'000	40.331'857-CHF (SIC shadow money account)	avail. at SIC	20.295'776	CH0214010677	SNBGC	1'000'000
CH106992	Postfinance	20.287'112	DE000A0NKUD2	SNBGC	1'000'000	1'000'000	40.331'849-EUR	5'000'000				
CH102705	Raiffeisen Switzerland	20.096'518	CH0006448424	SNBGC	1'000'000	1'000'000	40.096'515-CHF (SIC shadow money account)	avail. at SIC	20.096'655	CH0214010677	SNBGC	1'000'000
CH102705	Raiffeisen Switzerland	20.096'518	DE000A0NKUD2	SNBGC	1'000'000	1'000'000	40.096'558-EUR	5'000'000				
CH100017	Schweizerische Nationalbank	20.001'011	CH0006448424	SNBGC	1'000'000	1'000'000	40.001'016-CHF (SIC shadow money account)	avail. at SIC				
CH100017	Schweizerische Nationalbank	20.001'011	DE000A0NKUD2	SNBGC	1'000'000	1'000'000	40.001'049-EUR (SIC shadow money account)	avail. at SIC				
CH102199	Zürcher Kantonalbank	20.294'843	CH0006448424	SNBGC	1'000'000	1'000'000	40.082'510-CHF (SIC shadow money account)	avail. at SIC	20.294'851	CH0214010677	SNBGC	1'000'000
CH102199	Zürcher Kantonalbank	20.294'843	DE000A0NKUD2	SNBGC	1'000'000	1'000'000	40.082'585-EUR	5'000'000				