

CH999999LUD201RDXL0901407100000020000010663#003CH999999598RDXL090140710185
50000010617{4:
:20:L14BMJ5527160193
:12:505
:77E:
:16R:GENL
:28E:00001/ONLY
:95R::CLAG/XCLR/GCM3
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:36:1,
:16R:CLGACC
:97A::NCMC//NCMP
:32H:CHF1938792,1
:32H:CHF1893755,58
:32H:CHF45036,52
:32H:CHF0,
:32H:CHF0,
:32H:CHF1893755,58
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:CHF1515563,17
:32H:CHF1286262,1
:32H:CHF229301,07
:32H:CHF0,
:32H:CHF0,
:32H:CHF1286262,1
:36:1,
:16S:ASETMRGN
:16R:ASETMRGN
:12B::ASST//BOND
:32H:CHF423228,93
:32H:CHF607493,48
:32H:NCHF184264,55
:32H:CHF0,
:32H:CHF0,
:32H:CHF607493,48
:36:1,
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}

CH999999LUD101RDXL0901407100000020000010509#003CH999999598RDXL090140710185
50000010463{4:
:20:L14BMJ5531069564
:12:505
:77E:
:16R:GENL
:28E:00001/MORE
:95R::CLAG/XCLR/GCMA
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:36:1,
:16R:CLGACC
:97A::NCMC//NCM1
:32H:CHF62985,02
:32H:CHF66444,04
:32H:NCHF3459,02

:32H:CHF0,
:32H:CHF22148,01
:32H:CHF44296,03
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:CHF62985,02
:32H:CHF66444,04
:32H:NCHF3459,02
:32H:CHF0,
:32H:CHF22148,01
:32H:CHF44296,03
:36:1,5
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}
CH999999LUD101RDXL0901407100000020000020682#003CH999999598RDXL090140710185
50000020636{4:
:20:L14BMJ5535439356
:12:505
:77E:
:16R:GENL
:28E:00002/LAST
:95R::CLAG/XCLR/GCMA
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:36:1,
:16R:CLGACC
:97A::NCMC//NCM2
:32H:CHF884714,54
:32H:CHF965037,87
:32H:NCHF80323,33
:32H:CHF0,
:32H:CHF321679,29
:32H:CHF643358,58
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:CHF564299,43
:32H:CHF605548,26
:32H:NCHF41248,83
:32H:CHF0,
:32H:CHF201849,42
:32H:CHF403698,84
:36:1,5
:16S:ASETMRGN
:16R:ASETMRGN
:12B::ASST//BOND
:32H:CHF320415,11
:32H:CHF359489,61
:32H:NCHF39074,5
:32H:CHF0,
:32H:CHF119829,87
:32H:CHF239659,74
:36:1,5
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}

CH999999LUD201RDXL0901410240000030000010499#003CH999999598RDXL090141024191
80000010453{4:
:20:L14BPK1814270416
:12:505

```
:77E:
:16R:GENL
:28E:00001/MORE
:95R::CLAG/XCLR/GCM1
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:36:1,6
:16R:CLGACC
:97A::NCMC//NCM1
:32H:CHF3287,37
:32H:CHF5064,17
:32H:NCHF1776,8
:32H:CHF1899,06
:32H:CHF0,
:32H:CHF3165,11
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:CHF3287,37
:32H:CHF5064,17
:32H:NCHF1776,8
:32H:CHF1899,06
:32H:CHF0,
:32H:CHF3165,11
:36:1,
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}
CH999999LUD201RDXL0901410240000030000020529#003CH999999598RDXL090141024191
80000020483{4:
:20:L14BPK1814496019
:12:505
:77E:
:16R:GENL
:28E:00002/MORE
:95R::CLAG/XCLR/GCM1
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:36:1,6
:16R:CLGACC
:97A::NCMC//NCM2
:32H:CHF9793424,67
:32H:CHF5871633,13
:32H:CHF3921791,54
:32H:CHF2201862,42
:32H:CHF0,
:32H:CHF3669770,71
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:CHF9793424,67
:32H:CHF5871633,13
:32H:CHF3921791,54
:32H:CHF2201862,42
:32H:CHF0,
:32H:CHF3669770,71
:36:1,
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}
CH999999LUD201RDXL0901410240000030000030519#003CH999999598RDXL090141024191
80000030473{4:
:20:L14BPK1816481751
:12:505
:77E:
```

:16R:GENL
:28E:00003/MORE
:95R::CLAG/XCLR/GCM1
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:36:1,6
:16R:CLGACC
:97A::NCMC//NCM3
:32H:NCHF143357,15
:32H:CHF113382,99
:32H:NCHF256740,14
:32H:CHF42518,62
:32H:CHF0,
:32H:CHF70864,37
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:NCHF143357,15
:32H:CHF113382,99
:32H:NCHF256740,14
:32H:CHF42518,62
:32H:CHF0,
:32H:CHF70864,37
:36:1,
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}

CH999999LUD201RDXL0901410240000030000040485#003CH999999598RDXL090141024191
80000040439{4:

:20:L14BPK1821230762
:12:505
:77E:

:16R:GENL
:28E:00004/MORE
:95R::CLAG/XCLR/GCM1
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:36:1,6
:16R:CLGACC
:97A::NCMC//NCM4
:32H:CHF1278,27
:32H:CHF23,72
:32H:CHF1254,55
:32H:CHF8,89
:32H:CHF0,
:32H:CHF14,83
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:CHF1278,27
:32H:CHF23,72
:32H:CHF1254,55
:32H:CHF8,89
:32H:CHF0,
:32H:CHF14,83
:36:1,
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}

CH999999LUD201RDXL0901410240000030000050515#003CH999999598RDXL090141024191
80000050469{4:

:20:L14BPK1821328022
:12:505
:77E:
:16R:GENL

```
:28E:00005/MORE
:95R::CLAG/XCLR/GCM1
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:36:1,6
:16R:CLGACC
:97A::NCMC//NCM5
:32H:CHF221840,63
:32H:CHF179903,58
:32H:CHF41937,05
:32H:CHF67463,84
:32H:CHF0,
:32H:CHF112439,74
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:CHF221840,63
:32H:CHF179903,58
:32H:CHF41937,05
:32H:CHF67463,84
:32H:CHF0,
:32H:CHF112439,74
:36:1,
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}
CH999999LUD201RDXL0901410240000030000060539#003CH999999598RDXL090141024191
80000060493{4:
:20:L14BPK1821456368
:12:505
:77E:
:16R:GENL
:28E:00006/MORE
:95R::CLAG/XCLR/GCM1
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:36:1,6
:16R:CLGACC
:97A::NCMC//NCM6
:32H:CHF51353010,93
:32H:CHF52674588,14
:32H:NCHF1321577,21
:32H:CHF19752970,55
:32H:CHF0,
:32H:CHF32921617,59
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:CHF51353010,93
:32H:CHF52674588,14
:32H:NCHF1321577,21
:32H:CHF19752970,55
:32H:CHF0,
:32H:CHF32921617,59
:36:1,
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}
CH999999LUD201RDXL0901410240000030000070509#003CH999999598RDXL090141024191
80000070463{4:
:20:L14BPK1822068687
:12:505
:77E:
:16R:GENL
:28E:00007/MORE
```

```
:95R::CLAG/XCLR/GCM1
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:36:1,6
:16R:CLGACC
:97A::NCMC//NCM7
:32H:CHF2423,87
:32H:CHF47026,52
:32H:NCHF44602,65
:32H:CHF17634,94
:32H:CHF0,
:32H:CHF29391,58
:16R:ASETMRGN
:12B::ASST//BOND
:32H:CHF2423,87
:32H:CHF47026,52
:32H:NCHF44602,65
:32H:CHF17634,94
:32H:CHF0,
:32H:CHF29391,58
:36:1,
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}
CH999999LUD201RDXL0901410240000030000080541#003CH999999598RDXL090141024191
80000080495{4:
:20:L14BPK1824723438
:12:505
:77E:
:16R:GENL
:28E:00008/MORE
:95R::CLAG/XCLR/GCM1
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:36:1,6
:16R:CLGACC
:97A::NCMC//NCM8
:32H:CHF11417421,95
:32H:CHF34809974,28
:32H:NCHF23392552,33
:32H:CHF13053740,35
:32H:CHF0,
:32H:CHF21756233,93
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:CHF11417421,95
:32H:CHF34809974,28
:32H:NCHF23392552,33
:32H:CHF13053740,35
:32H:CHF0,
:32H:CHF21756233,93
:36:1,
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}
CH999999LUD201RDXL0901410240000030000090497#003CH999999598RDXL090141024191
80000090451{4:
:20:L14BPK1826223023
:12:505
:77E:
:16R:GENL
:28E:00009/MORE
:95R::CLAG/XCLR/GCM1
```

```
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:36:1,6
:16R:CLGACC
:97A::NCMC//NCM9
:32H:CHF20913,5
:32H:CHF19685,5
:32H:CHF1228,
:32H:CHF7382,06
:32H:CHF0,
:32H:CHF12303,44
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:CHF20913,5
:32H:CHF19685,5
:32H:CHF1228,
:32H:CHF7382,06
:32H:CHF0,
:32H:CHF12303,44
:36:1,
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}
CH999999LUD201RDXL0901410240000030000100547#003CH999999598RDXL090141024191
80000100501{4:
:20:L14BPK1826915607
:12:505
:77E:
:16R:GENL
:28E:00010/MORE
:95R::CLAG/XCLR/GCM1
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:36:1,6
:16R:CLGACC
:97A::NCMC//NCMA
:32H:NCHF330938375,87
:32H:CHF95844905,71
:32H:NCHF426783281,58
:32H:CHF35941839,64
:32H:CHF0,
:32H:CHF59903066,07
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:NCHF330938375,87
:32H:CHF95844905,71
:32H:NCHF426783281,58
:32H:CHF35941839,64
:32H:CHF0,
:32H:CHF59903066,07
:36:1,
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}
CH999999LUD201RDXL0901410240000030000110527#003CH999999598RDXL090141024191
80000110481{4:
:20:L14BPK1827530685
:12:505
:77E:
:16R:GENL
:28E:00011/MORE
:95R::CLAG/XCLR/GCM1
:16S:GENL
```

```
:16R:CRDGRP
:26B:XCM
:26E:1
:36:1,6
:16R:CLGACC
:97A::NCMC//NCMB
:32H:CHF5706776,54
:32H:CHF4471958,08
:32H:CHF1234818,46
:32H:CHF1676984,28
:32H:CHF0,
:32H:CHF2794973,8
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:CHF5706776,54
:32H:CHF4471958,08
:32H:CHF1234818,46
:32H:CHF1676984,28
:32H:CHF0,
:32H:CHF2794973,8
:36:1,
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}
CH999999LUD201RDXL0901410240000030000120527#003CH999999598RDXL090141024191
80000120481{4:
:20:L14BPK1827843060
:12:505
:77E:
:16R:GENL
:28E:00012/MORE
:95R::CLAG/XCLR/GCM1
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:36:1,6
:16R:CLGACC
:97A::NCMC//NCMC
:32H:NCHF896771,63
:32H:CHF1015286,06
:32H:NCHF1912057,69
:32H:CHF380732,27
:32H:CHF0,
:32H:CHF634553,79
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:NCHF896771,63
:32H:CHF1015286,06
:32H:NCHF1912057,69
:32H:CHF380732,27
:32H:CHF0,
:32H:CHF634553,79
:36:1,
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}
CH999999LUD201RDXL0901410240000030000130449#003CH999999598RDXL090141024191
80000130403{4:
:20:L14BPK1828209111
:12:505
:77E:
:16R:GENL
:28E:00013/MORE
:95R::CLAG/XCLR/GCM1
:16S:GENL
:16R:CRDGRP
```



```
:26B:XCM
:26E:1
:36:1,6
:16R:CLGACC
:97A::NCMC//NCMD
:32H:CHF0,
:32H:CHF0,
:32H:CHF0,
:32H:CHF0,
:32H:CHF0,
:32H:CHF0,
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:CHF0,
:32H:CHF0,
:32H:CHF0,
:32H:CHF0,
:32H:CHF0,
:32H:CHF0,
:36:1,
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}
CH999999LUD201RDXL0901410240000030000140507#003CH999999598RDXL090141024191
80000140461{4:
:20:L14BPK1829867560
:12:505
:77E:
:16R:GENL
:28E:00014/MORE
:95R::CLAG/XCLR/GCM1
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:36:1,6
:16R:CLGACC
:97A::NCMC//NCME
:32H:CHF48404,75
:32H:CHF57908,27
:32H:NCHF9503,52
:32H:CHF21715,6
:32H:CHF0,
:32H:CHF36192,67
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:CHF48404,75
:32H:CHF57908,27
:32H:NCHF9503,52
:32H:CHF21715,6
:32H:CHF0,
:32H:CHF36192,67
:36:1,
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}
CH999999LUD201RDXL0901410240000030000150513#003CH999999598RDXL090141024191
80000150467{4:
:20:L14BPK1830030765
:12:505
:77E:
:16R:GENL
:28E:00015/LAST
:95R::CLAG/XCLR/GCM1
:16S:GENL
:16R:CRDGRP
:26B:XCM
```

:26E:1
:36:1,6
:16R:CLGACC
:97A::NCMC//NCMF
:32H:CHF298438,27
:32H:CHF219683,21
:32H:CHF78755,06
:32H:CHF82381,2
:32H:CHF0,
:32H:CHF137302,01
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:CHF298438,27
:32H:CHF219683,21
:32H:CHF78755,06
:32H:CHF82381,2
:32H:CHF0,
:32H:CHF137302,01
:36:1,
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}