

CH999999LUD101RDXL0901410240000060000010759#003CH999999598RDXL090141024191
80000010713{4:
:20:L14BPK1831443438
:12:505
:77E:
:16R:GENL
:28E:00001/MORE
:95R::CLAG/XCLR/GCM1
:32H:CHF1613864,95
:32H:CHF1555740,75
:32H:CHF58124,2
:32H:CHF414864,2
:32H:CHF1037160,5
:32H:CHF103716,05
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:32H:CHF1613864,95
:32H:CHF1555740,75
:32H:CHF58124,2
:32H:CHF414864,2
:32H:CHF1037160,5
:32H:CHF103716,05
:36:5,
:16R:CLGACC
:97A::CLAC//GCM1C
:32H:CHF1595601,25
:32H:CHF1537090,05
:32H:CHF58511,2
:32H:CHF409890,68
:32H:CHF1024726,7
:32H:CHF102472,67
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:CHF1595601,25
:32H:CHF1537090,05
:32H:CHF58511,2
:32H:CHF409890,68
:32H:CHF1024726,7
:32H:CHF102472,67
:36:3,
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}

CH999999LUD101RDXL0901410240000060000020731#003CH999999598RDXL090141024191
80000020685{4:
:20:L14BPK1831448065
:12:505
:77E:
:16R:GENL
:28E:00002/LAST
:95R::CLAG/XCLR/GCM1
:32H:CHF1613864,95
:32H:CHF1555740,75
:32H:CHF58124,2
:32H:CHF414864,2
:32H:CHF1037160,5
:32H:CHF103716,05
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:32H:CHF1613864,95
:32H:CHF1555740,75

:32H:CHF58124,2
:32H:CHF414864,2
:32H:CHF1037160,5
:32H:CHF103716,05
:36:5,
:16R:CLGACC
:97A::CLAC//GCM1H
:32H:CHF18263,7
:32H:CHF18650,7
:32H:NCHF387,
:32H:CHF4973,52
:32H:CHF12433,8
:32H:CHF1243,38
:16R:ASETMRGN
:12B::ASST//BOND
:32H:CHF18263,7
:32H:CHF18650,7
:32H:NCHF387,
:32H:CHF4973,52
:32H:CHF12433,8
:32H:CHF1243,38
:36:3,
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}

CH999999LUD101RDXL0901410240000040000010950#003CH999999598RDXL090141024191
80000010904{4:
:20:L14BPK1830033438
:12:505
:77E:
:16R:GENL
:28E:00001/MORE
:95R::CLAG/XCLR/ICM1
:32H:NCHF285928471,32
:32H:CHF162513611,19
:32H:NCHF448442082,51
:32H:CHF60942604,19
:32H:CHF0,
:32H:CHF101571007,
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:32H:NCHF285928471,32
:32H:CHF162513611,19
:32H:NCHF448442082,51
:32H:CHF60942604,19
:32H:CHF0,
:32H:CHF101571007,
:36:1,6
:16R:CLGACC
:97A::CLAC//ICM1C
:32H:NCHF285928471,32
:32H:CHF162513611,19
:32H:NCHF448442082,51
:32H:CHF60942604,19
:32H:CHF0,
:32H:CHF101571007,
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:NCHF285930895,19
:32H:CHF162466584,67
:32H:NCHF448397479,86
:32H:CHF60924969,25
:32H:CHF0,

```
:32H:CHF101541615,42
:36:1,
:16S:ASETMRGN
: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
-}
```

```
CH999999LUD101RDXL0901410240000040000020692#003CH999999598RDXL090141024191
80000020646{4:
:20:L14BPK1830033603
:12:505
:77E:
:16R:GENL
:28E:00002/LAST
:95R::CLAG/XCLR/ICM1
:32H:NCHF285928471,32
:32H:CHF162513611,19
:32H:NCHF448442082,51
:32H:CHF60942604,19
:32H:CHF0,
:32H:CHF101571007,
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:32H:NCHF285928471,32
:32H:CHF162513611,19
:32H:NCHF448442082,51
:32H:CHF60942604,19
:32H:CHF0,
:32H:CHF101571007,
:36:1,6
:16R:CLGACC
:97A::CLAC//ICM1H
: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
-}
```

```
CH999999LUD101RDXL0901410240000040000010873#003CH104026598RDXL090140710181
70000010827{4:
:20:L14BMJ1735312330
:12:505
:77E:
:16R:GENL
:28E:00001/ONLY
:95R::CLAG/XCLR/GCM2
:32H:CHF2296395,01
:32H:CHF2361972,23
:32H:NCHF65577,22
:32H:CHF0,
:32H:CHF0,
:32H:CHF2361972,23
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:32H:CHF2296395,01
:32H:CHF2361972,23
:32H:NCHF65577,22
:32H:CHF0,
:32H:CHF0,
:32H:CHF2361972,23
:36:1,
:16R:CLGACC
:97A::CLAC//GCM2H
:32H:CHF2296395,01
:32H:CHF2361972,23
:32H:NCHF65577,22
:32H:CHF0,
:32H:CHF0,
:32H:CHF2361972,23
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:CHF2366771,71
:32H:CHF1665020,68
:32H:CHF701751,03
:32H:CHF0,
:32H:CHF0,
:32H:CHF1665020,68
:36:1,
:16S:ASETMRGN
:16R:ASETMRGN
:12B::ASST//BOND
:32H:NCHF70376,7
:32H:CHF696951,55
:32H:NCHF767328,25
:32H:CHF0,
:32H:CHF0,
:32H:CHF696951,55
:36:1,
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}
```

```
CH999999LUD101RDXL0901410240000040000010900#003DE113033598RDXL090140710181
70000010854{4:
:20:L14BMJ1749649022
:12:505
:77E:
:16R:GENL
:28E:00001/MORE
:95R::CLAG/XCLR/GCM3
:32H:CHF935071,42
```

:32H:CHF1018853,77
:32H:NCHF83782,35
:32H:CHF0,
:32H:CHF339617,92
:32H:CHF679235,85
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:32H:CHF935071,42
:32H:CHF1018853,77
:32H:NCHF83782,35
:32H:CHF0,
:32H:CHF339617,92
:32H:CHF679235,85
:36:1,
:16R:CLGACC
:97A::CLAC//GCM3C
:32H:CHF935071,42
:32H:CHF1018853,77
:32H:NCHF83782,35
:32H:CHF0,
:32H:CHF339617,92
:32H:CHF679235,85
:16R:ASETMRGN
:12B::ASST//EQTY
:32H:CHF614656,31
:32H:CHF659364,16
:32H:NCHF44707,85
:32H:CHF0,
:32H:CHF219788,05
:32H:CHF439576,11
: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
-}

CH999999LUD101RDXL0901410240000040000020666#003DE113033598RDXL090140710181
70000020620{4:
:20:L14BMJ1749649282
:12:505
:77E:
:16R:GENL
:28E:00002/LAST
:95R::CLAG/XCLR/GCM3
:32H:CHF935071,42
:32H:CHF1018853,77
:32H:NCHF83782,35
:32H:CHF0,
:32H:CHF339617,92
:32H:CHF679235,85
:16S:GENL
:16R:CRDGRP
:26B:XCM
:26E:1
:32H:CHF935071,42

:32H:CHF1018853,77
:32H:NCHF83782,35
:32H:CHF0,
:32H:CHF339617,92
:32H:CHF679235,85
:36:1,
:16R:CLGACC
:97A::CLAC//GCM3H
: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,
:36:1,5
:16S:ASETMRGN
:16S:CLGACC
:16S:CRDGRP
-}:32H:CHF439576,11
: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
-}