

LLB Anlagefonds
Wertentwicklung in CHF

LLB Euro Alternativ Invest
Inventarwert 21.06.2000 **106.70***
Auszahlung reinvestiert **106.82***

LLB 50 Leaders Stufen Invest I
Inventarwert 23.06.2000 **129.08***

LLB Global Bond Trend Invest
Inventarwert 21.06.2000 **106.23***
Auszahlung reinvestiert **106.20***

LLB Regio Bodensee Invest
Inventarwert 23.06.2000 **160.86***

LLB Fit For Life Invest
Inventarwert 23.06.2000 **106.06***

LLB Vorsorge Invest
Zuwachs CHF
Inventarwert 23.06.2000 **103.40***

LLB 50 Leaders Stufen Invest II
Inventarwert 23.06.2000 **99.80***

* +/- Ausgabe/Rücknahmekommission

Aktien Schweiz

Jahreshöchst	Jahresniedrigst	(in CHF)	22.6.	23.6.
185	112	AAA Early Bird I	(129.5)	129.5
111	86.28	AAA ECI I	(104.5)	104
218	167	ABB Ltd N	(193.75)	198
442	380	Abesat Invest I	(394)	397
88.6	78.28	Abesat Eur.(EUR)	(81.3)	78.5
78	89	Abesat Tech.(USD)	(72)	70
249	218	Acom Strategie N	(-)	231
1518	1020	Adecoo N	(1348)	1337
540	380	Adval Tech N-B	(398)	400
908	780	Alfchage N	(780)	785
166.5	143	Agis Chemiete N	(162)	163
160	129.28	AG Photonics N	(122.25)	152
1550	1140	Alcopor Hold N	(1360)	1370
104	88	Alisal Hold N	(94.95)	94.95
98	77.3	Alpina Select N	(85.5)	85.5
1389	750	Alco Holding N	(861)	880
82.5	68	Altin I	(80.75)	80.25
1307	945	AluAlco N	(1020)	1035
1090	820	Arbonia-Fornier	(970)	970
8120	3610	Ascom I	(5400)	5345
3000	736	Ascom N	(1560)	1860
1590	961	Axelia Hold N	(1578)	1885
158.5	136	Asselen Asset I	(147)	145
1098	830	Axentis N	(945)	944

Aktien Ausland

Jahreshöchst	Jahresniedrigst	(in CHF)	22.6.	23.6.
704	499	Alliant N	(594)	585
81	57.5	Alcon	(-)	57.5
82.8	61.5	Alcoa	(61.75)	62.25
78.8	66.85	Alpari	(60.1)	60.1
119	89	Alpari (USD)	(-)	102.8
58	47.85	Alpari (EUR)	(-)	48.85
75.5	60.45	Alpari (GBP)	(-)	60.9
32.7	25.1	Alpari (JPY)	(-)	26
124.5	93.75	Alpari (AUD)	(-)	97
154	109.75	Alpari (NZD)	(-)	130
84.7	63.45	Alpari (HKD)	(-)	66.95
109	78	Füchli Patrick V	(105.5)	105.5
57.75	24.25	WVKA	(-)	27
94	84	Linde	(85)	84.9
58	42	Merck KGaA	(48.45)	48.1
83	54.3	Metro St	(58)	58.85
63.8	48.45	PIVE St	(-)	57.5
1399	856	BAP	(808)	798
96.5	80.7	Schering	(84.8)	86.4
314	178.78	Siemens	(245.75)	251
58	28.5	Thyssen Krupp	(27)	28.75
91.6	86	VEBA	(84.8)	86
88.5	81.5	VW	(81.7)	81.4
88.7	36	VW Vz	(39.7)	38

USA und Kanada

75.7	47.4	Abbott	(67.05)	66.5
72.1	47.5	Alcan	(48.85)	60.8
68.4	45.9	Alcoa	(47.5)	47.5
94	68.68	Am. Express	(69)	68.5
135	92.45	Amherst-Busch	(-)	125
100.78	64	AT & T Corp.	(58)	58.75
98.88	30.5	Baker Hughes	(57.2)	55.5
33.2	26	Barrick Gold	(29.3)	29.5
74.8	2.8	Battle Mt Gold	(3.7)	3.15
85.85	30.5	BCE Inc.	(41.15)	40
88	58.15	BellSouth	(-)	72.5
78.5	53	Boeing	(65)	64.2
45	30.2	Canadian Pacific	(-)	42.5
85.2	56.9	Caterpillar	(-)	57.85
181	117	Chevron	(-)	147.75
106	71.6	Coca-Cola	(88)	84
104	69.8	Colgate-Pal.	(-)	81.8
402	162.8	Corning	(393.5)	401.8
73.9	60.88	Dow Chemical	(65)	64.9
113.28	74.5	Du Pont	(74.85)	75
3.1	1.7	Echo Bay	(1.71)	1.7
75.4	40.86	Fluor Corp.	(64.2)	54
95.5	78.75	Genetec	(78.75)	81.8
163.8	101	General Motors	(102)	102
50.4	34	Goodyear	(38)	37
126	92.5	GTE Corp.	(-)	118.25
13	9.4	HomeStar	(11.5)	11.85
211	164	IBM	(180.8)	187.75
38.8	24.4	Inco	(24.45)	24.5
246	118.75	Intel Corp	(224)	224.75
91	51	Inter. Paper	(51)	52
145	91.5	Libby ES	(142)	138.8
78.5	47.25	Litton Ind.	(72.5)	71.8
69	50	McDonalds	(62.2)	63.5
162	130.78	MMM	(161)	161.9
293.78	175	AR-Warren	(-)	190
48	31.28	Newmont	(37)	36.4
71.5	60	PaperCo	(68.5)	68.5
79.5	47.85	Pfizer	(78)	78.15
47.1	31.05	PG&E Corp.	(42.15)	42.35
49.5	30.7	Philip Morris	(40.25)	39.45
96.05	58.9	Phillips Petrol	(-)	68.55
19.5	12.9	Plecor Dome	(19)	15.25
187.75	87.5	Procter&Gamble	(89.5)	91.9
87.1	86.5	Royal Bk Canada	(-)	84.1
32.9	23.2	Sara Lee	(-)	30
85	67.8	SBC Comm.	(-)	79.4
148	83	Schlumberger	(128)	128.75
548	850	Synthes-Stratec N	(755)	740
163.29	71.29	Texas Instr.	(140)	130
57	32	Unilever	(43)	43.1
46.2	34	USX-Marathon	(-)	45
48.8	32.7	Xerox	(33.85)	33.2

Japan

24.98	18.45	Bk Tokyo-Mitsub.	(-)	20
73.5	40.8	Fujitsu Ltd	(54.45)	54.6
78	52	Honda Motor	(-)	64.5
22.8	16.05	Kirin Brewery	(-)	21.5
81	32.4	NEC Corp.	(61)	51.85
13.5	7.7	Sekura Bank	(-)	11.1
14.8	8.2	Sanyo	(14.8)	14.95
41.3	28.8	Sharp	(30)	29.1
287.5	147.8	Sony	(180)	157.75
240	141	TDK Corp.	(-)	227
17.9	11.6	Toshiba	(17.8)	17.8

Niederlande

41.75	32.8	ASR Amro	(40.1)	39.85
77.4	63.25	Aegon Nv	(58.75)	61.5
48.85	33.95	Ahold	(45.15)	48.8
82.25	60.2	Akzo Nobel	(63.85)	63.85
84.8	48.2	DGM NV	(62)	62.9
25.5	14.85	Elsevier	(19.25)	19.1
108.5	77.5	ING Group	(103)	103.5
27	19	Od Nv	(25.5)	26
87.95	49.125	Philips	(85.85)	86.7
298	243	Robeco	(288)	288.5
115	104.25	Royalind	(109)	110
108.25	82.5	Royal Dutch	(102.75)	102.5
25	16	Stork	(-)	21.35
93.4	84.5	Unilever	(84.5)	78.75
19.08	14.95	Wassenaar	(18)	18.2
71.05	32.7	Wolters	(43.2)	44.35

Kanada

3400	3022	Wesd Vers. I	(3200)	3200
1038	950	Wartack N	(-)	1001
1025	920	Wartack PS	(-)	938
1925	1378	Walter Meier H.	(1850)	1920
413.8	301	Xstrata I	(405)	403
1120	850	Zehnder	(999)	999
1045	854	Zalwegger Luwe	(939)	950
835	614	Zacholdka I	(602)	610
14.05	8.85	Zoblin Holding I	(9.81)	9.4
2230	2080	Zuger KB I	(2080)	2080
898	670	Zürich Allied N	(800)	809

Deutsche Bank

704	499	Alliant N	(594)	585
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22.8	16.05	Kirin Brewery	(-)	21.5
81	32.4	NEC Corp.	(61)	51