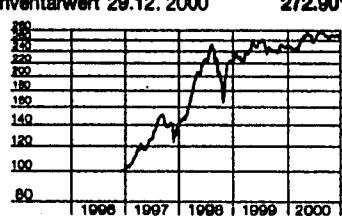


Anlagefonds

Wertentwicklung in CHF

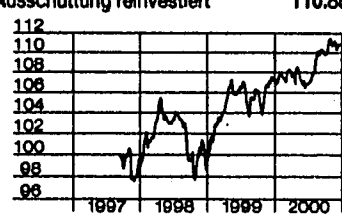
LLB Liechtenstein Banken Invest

Inventarwert 29.12.2000 **272.90***



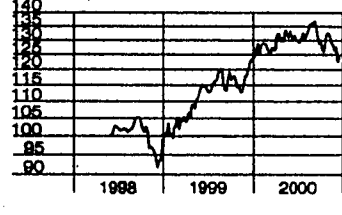
LLB Euro Alternativ Invest

Inventarwert 27.12.2000 **102.48***
Ausschüttung reinvestiert **110.85**



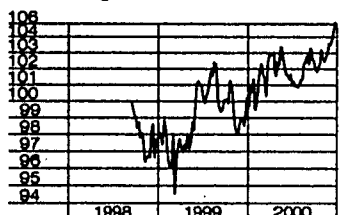
LLB 50 Leaders Stufen Invest I

Inventarwert 29.12.2000 **124.75***



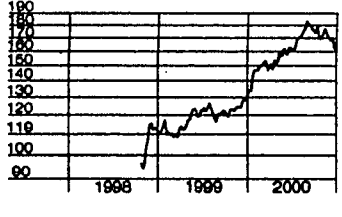
LLB Global Bond Trend Invest

Inventarwert 27.12.2000 **99.85***
Ausschüttung reinvestiert **105.10**



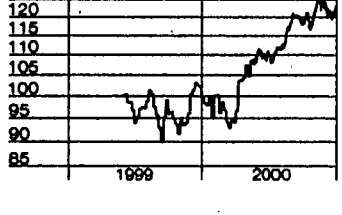
LLB Regio Bodensee Invest

Inventarwert 29.12.2000 **167.15***



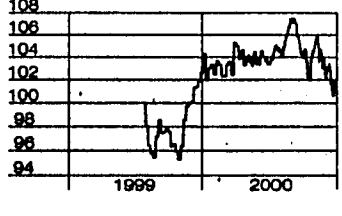
LLB Fit For Life Invest

Inventarwert 29.12.2000 **124.95***




LLB Vorsorge Invest

Zuwachs CHF
Inventarwert 29.12.2000 **102.30***



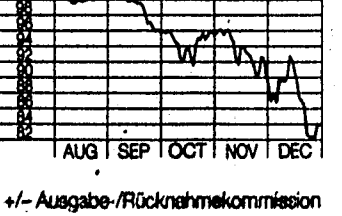
LLB 50 Leaders Stufen Invest II

Inventarwert 29.12.2000 **97.45***



LLB High Tech Stufen Invest

Inventarwert 29.12.2000 **83.90***



* +/- Ausgabe-/Rücknahmekommission

Aktien Schweiz

Jahres-Höchst	Jahres-Tiefst	(in CHF)	28.12.	29.12.
A				
185	102.5	AAA Early Bird I	(102.5)	105.25
132	86.25	ABA EIC I	(115)	121
218	150.75	ABB Ltd N	(173)	172.75
442	350	Absofut Invest I	(386.5)	384.5
88.5	64.4	Absofut Eur.(EUR)	(70.8)	72.55
78	54.5	Absofut Tech(USD)	(56.9)	56.5
1215	1000	Accu Oerlikon I	(1020)	1100
249	216	Acom Strategies N	(235)	237
1516	940	Adaco N	(1000)	1020
824	380	Adval Tech N -B-	(546)	579
909	740	Affichage N	(790)	810
330	390	Alfa AG	(695)	690
805	350	Alfa AG PS	(690)	686
744	405	Agelli Gruppe N	(500)	550
201	143	Agle Charmilles N	(194)	192
164.25	129.25	AIG Private Eq. N	(162.5)	163
1550	1140	Alcopor Hold N	(1285)	1280
4100	3300	Alstetech I	(3950)	4000
104	82	Altrai Hold. N	(85.5)	87
97.5	77.5	Alpine Select N	(90)	90
1389	720	Also Holding N	(730)	750
49.88	40.05	Altin I (USD)	(42.75)	43
1307	843	Alvabone N	(815)	900
1090	820	Arbonia-Förster	(850)	900
300	73.5	Ascom N	(105.75)	108
1740	961	Astle Hold N	(1380)	1380
158.5	133.5	Asselisa Asset I	(133.5)	135
930	750	ATEL N	(918)	906
340	207.5	Axantis N	(329)	329
B				
4000	2375	Bachem N-B-	(2650)	2791
1879	1207	Baloise N	(1770)	1780
267	212	Barry Callebaut N	(239.5)	240
608	569	Baselandsch. KB	(591)	591
316	290	Basler KB PS	(313)	313
41	21.2	Batigroup Hold N	(21.5)	21.9
1050	773	Baumgartner N	(994)	1000
2479	987	BB Biotech I	(1720)	1760
179	95	BB Hitech I	(99)	102
152	98.5	BB Medtech I	(143)	145
142	137	BEK/BCBE N	(140.5)	140
810	590	Belimo Hold. N	(765)	775
858	400	Bell Hold. N	(428)	436
750	618	Bergbahn Engelh.	(689)	689
730	496	Berner Alg. N	(705)	687
465	340	Big Star I	(350)	360
15940	7710	BIZ Amer. Ausg.	(15920)	15920
15920	7345	BIZ Belg. Ausg.	(15920)	15920
262	261	Bk Lirin N	(260)	262
5930	2950	Bk Sarasin N-B-	(4975)	5200
454	297	BK Vison I	(428)	429
2870	1897	Bobal I	(2370)	2310
1450	988	Bobat N	(1140)	1190
1850	950	Bon Appetit N	(970)	970
895	680	Bossard Hold I	(695)	685
288	207	Boqe Ct. GE I	(210.5)	210
240	207.5	Boqe Ct. GE I E00	(218)	221
200	155	Boqe Ct. JU I	(197.75)	197.75
632	485	Boqe Ct. VD I	(562)	560
12890	6600	Boqe Rothchild	(11300)	11495
1048	888	BT & T I	(138)	145
1485	1185	Bucher Hold I	(1345)	1385
10550	8150	Büro Föhrer I	(10200)	10200
C				
329	260	Calide Hold. N	(270)	270
92	85	Castro(Schweiz) N	(72)	76
148	107.25	Castle Altar. N	(137.5)	137.5
260	141.75	Castle Private I	(219.75)	220
1660	1350	Cementis PS	(1500)	1550
1470	1000	Centraclw. KW I	(1350)	1390
795	410	Christ N	(470)	480
122.5	94.25	Ciba SC N	(109.25)	109.75
330	115	Cicoral Holding N	(127.75)	125
820	430	Cie Gay Vevey	(430)	460
799	461	Clariant N	(580)	581
685	500	CommCapt Trust N	(685)	700
1850	1288	Conzeta Hold I	(1835)	1840
1085	875	Coop Bank I	(955)	955
342.5	91.5	COS Computer I	(103)	107.5
427	337	Crelvest I	(412)	412
790	398	Crossair N	(440)	460
298	136	Crossair GS	(148)	162.5
390.5	264	CS Group N	(308)	306
D/E				
2550	2130	Dätwyler I	(2470)	2490
1785	925	Diatech N	(1500)	1445
1032	150	Diatech Hold I	(210)	215
1255	495	Edipresse I	(510)	508
255	120	Edipresse N	(225)	240
1975	1015	Eichhof Hold N	(1070)	1080
269	178.5	EG Laufenburg	(242)	235
382	190	Ema Electronic N	(310)	325
802	7000	Ema Chemie I	(7500)	7500
78	24.15	ENR Eastern Nat.	(40.1)	38.5
85.5	35.1	Enzor I (NW 10)	(44)	48
858	330	ESEK N	(443)	440
F/G				
818	518	Fantool Int'l N	(790)	785
754	515	Feld-Hörl N	(520)	525
5420	3510	Fin. Richemont	(4335)	4335
300	158	Fin. Tradition I	(205)	215
603	422	Fischer G. N	(450)	480
350	250	Flughafen ZH N	(263)	269
844	606	Forbo	(725)	730
334	236	Galenica N -A-	(295)	300
1880	1080	Galenica N -B-	(1513)	1550
275	115	Garavazzi I -B-	(269)	269
597	407	Genetec I	(465)	456
520	478	Generall N	(500)	509
5000	3740	Getax Romang N	(4150)	4300
1500	910	Getax Romang PS	(970)	940
539	407	Gheudan N	(426.5)	428.5
3210	1750	Gölay Buchel I	(2775)	2500
515	280	Gölay Buchel PS	(430)	425
38.8	10	Grasshopper I	(10.5)	11
407	127.5	Gratag Imaging N	(140)	140
1538	558	Gratag-Macbeth N	(780)	850
1700	835	Gurti-Heberlein I	(1520)	1525
H/I/J				
390	200	Harwanne I-B-	(221)	235
1676	1040	Helvetia-Patria N	(1875)	1880
3300	2925	Hennex N	(3085)	3150
98	16	Hennex Precisa N	(20.5)	20.5
218	177	Hero I	(195)	203
740	540	Hiestand A.Hold N	(657)	688
1600	1220	Hilti PS	(1491)	1480
2277	1616	Holderbank I	(1946)	1950
805	431	Holderbank N	(543)	530
662	508	Hottlinger Z. I	(580)	570
1770	622	Hubs&Schuhner I	(1385)	1390
120	85	Högl I	(106)	108
2100	1900	Hypo Lenzburg	(2011)	2010
907	525	Ind. Hold. Cham	(610)	620
811	427	IntCentiva I	(470)	460
240	150	Inflcon N	(179)	177
K/L				
2470	1400	Kaba Hold N	(2310)	2360
735	447	Kardex PS	(875)	860
177	104	Komax Hold N	(158)	181
2695	767	Kudelski I	(1800)	1800
1100	588	Kühne & Nagel	(995)	999
970	845	Kuoni N	(892)	700
340	212	KW Laufenburg	(312)	306
1040	760	Laus-Duchy Hold	(800)	820
550	330	Leclanché N	(395)	405
2595	1751	Leclanché I	(1890)	1800
605	401	Leica Geosystems	(490)	500
495	210	LEM Holding N	(390)	407.5
850	755	Licht. Landeabk	(845)	860
10100	8500	Lindt&Sprüngli N	(9750)	9650
970	725	Lindt&Sprüngli PS	(940)	930
644	212.5	Logitech	(400)	410
1027	795	Lonza Group N	(943)	942
800	680	Luzeiner KB PS	(753)	750
2260	2100	Luz.Regioabk N	(2220)	2220
M/N/O				
379	218	Maag Hold I	(240)	247
2500	1700	Metalwaren	(2000)	1990
309.5	195.25	Metalux Svcs N	(234)	230
688	320	Nichalm	(597)	610
1740	842	Micro Value I	(1118)	1150
1080	401	Micones N	(867)	678
1549	570	Mikron N	(850)	640
439	206	Montreux-Palace	(350)	360
2980	2800	Motor-Columbus	(2780)	2800
849	700	Mövenpick I	(800)	800
260	150	Mövenpick N	(236)	235
3893	2540	Nestlé N	(3785)	3780
39	24	NETInvest N	(25)	25.5
2380	1400	Nestlé I	(2040)	2133
590	490	New Argauer BK	(500)	510
275	90	New Venturtec I	(99)	109.5
410	160	Nextron Holding I	(274)	274
2956	1927	Novartis N	(2889)	2885
5355	4000	Orell Füssli	(5300)	5340
2455	1820	OZ Holding I	(2365)	2350
P/Q/R				
4600	2515	Pargesa	(3165)	3150
65	35	Pellikan I	(36)	36
7750	6205	Perrot Duval I	(6995)	7000
379.5	260.5	Perrot Duval PS	(300)	340
1328	1010	Pharma Vison	(1145)	1170
1374	750	Phoenix Mecano	(1080)	1075
7290	2680	Phonak Hold N	(6700)	6710
660	350	Private Equity N	(439)	490
156	140	PSP Svcs Prop. N	(156)	156
2000	890	Publigruppe AG N	(779)	795
970	660	Quadrant Hold I	(750)	755
292	205	Raetia Energie PS	(264)	284
3280	2700	Raetia Energie	(2900)	2900
1519	790	Raritananstat N	(1350)	1352
615	460	Rieter N	(487)	493
27723.1	16750	Roche I	(20000)	20100
18865	14820	Roche GS	(16540)	16510
S				
2950	2610	St. Gall. CA	(2700)	2870
790	560	SAJA-Burgess N	(631)	630
355.5	221	SARGroup N	(256)	258.5
2220	1745	Sama	(1931)	1980
1159	678	Saurer N	(747)	750
258	220	SC Turmaround N	(232)	260
563	355	Schaffner Hold N	(527)	520
2926	2210	Schindler I	(2489)	2549
2925	2320	Schindler PS	(2457)	2529
534	431	Schletter N	(433)	445
680	405	Schulthes N	(655)	659
1325	231	Schwaller I	(1250)	1295
1135	800	Schw. National	(1070)	1100
855	651	Schw. Nationalbk	(700)	765
1190	685	Scintilla I	(1050)	1100
580	385	Selecta Group N	(402)	395
2180	803	Sereno I -B-	(1620)	1580
1790	700	SEZ Holding N	(892)	900
1200	825	Sia Abravava N	(1010)	1024
890	365	Sihl Papier I	(560)	640
190	74	Sihl Papier N	(108)	108
619	419.5	Sika Finanz I	(462)	465
100	77.05	Sika Finanz N	(85)	82.05
37	20	SIP I	(21)	23.4
212.5	100.5	SIP N	(107)	102
29.95	13.7	SIP PS	(19)	18.5
534	437	Sopelini I	(455)	452
1005	895	Spec. Vison I	(980)	895
695	499	Stamag	(600)	635
875	610	Stä Fm. Private I	(840)	840
265	220	Sté Plaine-Rh. N	(280)	270
288	237.5	Stilhalter Vison I	(282)	283
4010	903	Straumann Hold N	(3010)	2900
1309	990	Süster N	(1164)	1169
581	293	Sulzer Medica N	(430)	425.5
3680	1959	Surveillance I	(2260)	2350
785	431	Surveillance N	(600)	500
133	108.5	Sustainable I	(620)</	