

LLB-FINANZINFORMATIONEN

Wechselkurse 9.9.2003

| Noten | Ankauf | Verkauf |
|-------|--------|---------|
| EUR | 1.4985 | 1.5855 |
| USD | 1.3425 | 1.4325 |
| GBP | 2.1365 | 2.2765 |
| CAD | 0.9700 | 1.0700 |
| JPY | 1.1300 | 1.2400 |

Devisen

| | | |
|-----|--------|--------|
| EUR | 1.5285 | 1.5685 |
|-----|--------|--------|

Aktuelle Devisenkurse, Telefon 238 86 90

Edelmetallkurse 9.9.2003

| | CHF | 16'747.00 | 17'097.00 |
|-----------|-----|-----------|-----------|
| Kg Gold | | | |
| Unze Gold | USD | 378.40 | 381.40 |
| Kg Silber | CHF | 222.90 | 237.90 |
| Vreneli | CHF | 91.00 | 108.00 |
| Krüger | CHF | 506.00 | 561.00 |

Festgeldzinssätze p.p. netto Valuta 9.9.2003

Mindesteinlage: CHF 50'000.-, EUR 25'000.-, GBP / USD 40'000.-

| | 3 Monate | 6 Monate | 12 Monate |
|-----|----------|----------|-----------|
| CHF | 0.125 % | 0.125 % | 0.125 % |
| EUR | 1.375 % | 1.375 % | 1.500 % |
| GBP | 2.875 % | 2.875 % | 3.125 % |
| USD | 0.250 % | 0.375 % | 0.500 % |

Weitere Währungen auf Anfrage.

Festgeldabschlüsse, Telefon 238 86 80

Kassensobligationen gültig ab 9.9.2003

| | CHF | EUR |
|---------|---------|---------|
| 2 Jahre | 0.750 % | 2.125 % |
| 3 Jahre | 1.125 % | 2.500 % |
| 4 Jahre | 1.500 % | |
| 5 Jahre | 1.750 % | |
| 6 Jahre | 2.000 % | |
| 7 Jahre | 2.250 % | |
| 8 Jahre | 2.375 % | |

Inhaberaktie 9.9.2003

| | | |
|------------------|-----|--------|
| LLB Inhaberaktie | CHF | 510.00 |
|------------------|-----|--------|

Obligationenfonds Netto-Inventarwerte 9.9.2003

| | | |
|---------------------------------------|-----|---------|
| LLB Euro Alternativ Invest | CHF | 103.70' |
| LLB Global Bond Trend Invest | CHF | 92.50' |
| LLB Portfolio Invest Obligationen CHF | CHF | 118.50' |
| LLB Portfolio Invest Obligationen EUR | EUR | 69.11' |
| LLB Portfolio Invest Obligationen USD | USD | 143.53' |

Aktienfonds Netto-Inventarwerte 9.9.2003

| | | |
|---|-----|-----------|
| LLB Liechtenstein Banken Invest | CHF | 161.95' |
| LLB 50 Leaders Invest | CHF | 87.20' |
| LLB Rigo Bodensee Invest | CHF | 94.85' |
| LLB Fit For Life Invest | CHF | 82.90' |
| LLB High Tech Invest | CHF | 41.70' |
| LLB A&O Invest | CHF | 77.20' |
| LLB Portfolio Invest Aktien Schweiz | CHF | 126.10' |
| LLB Portfolio Invest Aktien Europa | EUR | 61.55' |
| LLB Portfolio Invest Aktien Nordamerika | USD | 134.34' |
| LLB Portfolio Invest Aktien Japan | JPY | 9'028.00' |

Gemischte und andere Fonds 9.9.2003

| | | |
|-----------------------------------|-----|---------|
| LLB Vorsorge Invest Ertrag (CHF) | CHF | 99.60' |
| LLB Vorsorge Invest Ertrag (EUR) | EUR | 103.12' |
| LLB Vorsorge Invest Zuwachs (CHF) | CHF | 85.80' |
| LLB Vorsorge Invest Zuwachs (EUR) | EUR | 90.86' |
| LLB TOPportunities Invest | EUR | 90.99' |
| LLB 50 Leaders Stufen Invest III | CHF | 101.55' |

* +/- Ausgabe-/Rücknahmekommission
Alle Angaben ohne Gewähr.

Börsenhandel bis 22:00 Uhr, Tel: 238 86 90 ab 17:00 Uhr

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Aktien Schweiz

| Jahres-Jahreshöchst | Jahres-Jahresniedrigst | (in CHF) | 9.9. | V% |
|---------------------|------------------------|--------------------|--------|-------|
| 8.45 | 1.41 | ABB Ltd N | 8.1 | -0.61 |
| 58.4 | 48 | Abs. Europe EUR | 48.4 | -0.81 |
| 208 | 199.75 | Abs. Invest USD | 199.75 | -0.37 |
| 52.5 | 47.95 | Abs. Manag. USD | 48.7 | -0.10 |
| 218 | 205.75 | Abs. US USD | 207 | 0.48 |
| 260 | 240 | Acorn Strategies N | 250 | -1.57 |
| 107 | 41 | Actelion N | 107.5 | 5.39 |
| 78 | 33.85 | Adecco N | 72.75 | -1.08 |
| 480 | 240 | Adval Tech N-B | 475 | -1.04 |
| 635 | 519 | Affichage N | 600 | 0.00 |
| 68 | 39 | Agle Charmilles N | 60 | -1.83 |
| 102 | 80 | AIG Private Eq. N | 87.5 | 0.00 |
| 88.5 | 74 | Altral Hold. N | 87.8 | 0.05 |
| 57.2 | 47.5 | Alpine Select N | 56.3 | 0.53 |
| 341.5 | 190 | Alsco Holding N | 245 | 2.08 |
| 47 | 36.25 | Altin N USD | 44.5 | 0.67 |
| 40.75 | 8.1 | Amazya N | 33.6 | -2.60 |
| 48.5 | 45.4 | APE I USD | 48.05 | 1.09 |
| 89 | 52.2 | Arbonia-Förster | 87 | 0.00 |
| 11.35 | 2 | Ascorn N | 10.65 | -2.29 |
| 875 | 730 | ATEL N | 845 | 2.42 |

Aktien Ausland

| Jahres-Jahreshöchst | Jahres-Jahresniedrigst | (in CHF) | 9.9. | V% |
|---------------------|------------------------|-------------------|-------|-------|
| 120 | 75.95 | Kühne & Nagel | 116 | 0.00 |
| 405 | 175 | Kuoni N | 382.5 | -1.03 |
| 120 | 53.53 | Laclanché N | 81 | -4.70 |
| 180 | 51 | Leica Geosystems | 171.5 | 0.58 |
| 277 | 205 | LEM Holding N | 246.5 | 2.70 |
| 649 | 470 | Licht. Landesbk | 510 | 0.00 |
| 9950 | 6900 | Lindt/Sprüngli N | 9800 | 0.00 |
| 955 | 831 | Lindt/Sprüngli PS | 942 | -1.05 |
| 56.8 | 30.1 | Logitech N | 45 | 0.78 |
| 98.35 | 59.75 | Lonza Group N | 68.1 | -1.30 |
| 172 | 142 | Luzerner KB N | 169 | 0.00 |

M/N/O

| | | | | |
|--------|--------|-------------------|--------|-------|
| 200 | 150 | Maag Hold I | 178.5 | 6.84 |
| 17 | 8.5 | Mach Hitech I | 16.15 | -2.12 |
| 208 | 102 | Messe Schweiz N | 134 | -0.74 |
| 92 | 47.5 | Metraux Svcs N | 89 | 10.90 |
| 415 | 215 | Micro Value I | 415 | 1.71 |
| 48.35 | 15.9 | Micronas N | 43.25 | -0.48 |
| 20.57 | 4.33 | Mikron N | 16.5 | -0.90 |
| 2.24 | 0.8 | Mobilzone I | 2.09 | 3.98 |
| 625 | 410 | Montreux-Palace | 500 | 0.00 |
| 849 | 438.9 | Mövenpick I | 725 | -2.02 |
| 183.15 | 66.87 | Mövenpick N | 157 | -0.63 |
| 334 | 233.25 | Nestlé N | 302 | -1.48 |
| 2.7 | 1.01 | NETinvest N | 2.41 | -6.22 |
| 18.75 | 8.5 | New Venturetec I | -15.1 | -4.43 |
| 28.5 | 4.8 | Nextron Holding I | 18.1 | 6.47 |
| 121.25 | 53.9 | Nobel Biocare I | 120.25 | 1.28 |
| 61.7 | 45.2 | Novartis N | 54.8 | -0.09 |
| 54.95 | 45.4 | Novartis N 2L | 53.1 | 0.00 |
| 1450 | 840 | Orell Füssli | 1400 | 0.71 |
| 3.15 | 1.04 | Oridion Systems N | 2.5 | 2.04 |
| 83 | 44.05 | OZ Holding I | 82 | 1.88 |

P/O/R

| | | | | |
|--------|--------|-------------------|--------|-------|
| 3025 | 2000 | Pargesa | 3000 | 2.21 |
| 412 | 402 | Pax-Anlage N | 408 | 0.00 |
| 320 | 148 | Phoenix Mecano | 310 | 0.32 |
| 21.9 | 9.08 | Phonak Hold N | 21.4 | -0.48 |
| 61 | 12.5 | Private Equity N | 23.4 | -1.47 |
| 165 | 144.5 | PSP Swiss Prop. N | 163 | 0.00 |
| 310 | 180 | PubliGroup AG N | 301.5 | -0.16 |
| 54 | 15 | Quadrant Hold N | 31.7 | -3.93 |
| 130 | 85.18 | Raetia Energie PS | 124 | -2.18 |
| 175 | 105.15 | Raetia Energie | 160 | 0.00 |
| 87.39 | 75.53 | REG Real Est. N | 77.5 | 0.12 |
| 270 | 47 | Rentenanstalt N | 270 | 0.00 |
| 329 | 208 | Rieter N | 285 | -1.72 |
| 196.25 | 119.25 | Roche I | 168.75 | -1.88 |
| 114.75 | 73.4 | Roche GS | 110.75 | -1.11 |
| 60 | 40.1 | Rothombahn N | 57.75 | -0.17 |

S

| | | | | |
|--------|--------|------------------|--------|-------|
| 3500 | 2835 | St. Gall. CA | 3310 | 0.30 |
| 223 | 190 | St. Galler KB N | 216.75 | -0.11 |
| 465 | 215 | SAIA-Burgess N | 430 | 1.17 |
| 27.7 | 17.5 | SAM Smart I | 24 | 0.00 |
| 148.5 | 93 | Sarna N | 115.25 | -0.84 |
| 52.55 | 19.05 | Saurer N | 51.8 | -1.23 |
| 228 | 160 | SC Turnaround N | 217 | -4.82 |
| 232 | 89 | Schaffner Hold N | 164.5 | 0.81 |
| 320 | 175 | Schindler N | 310.5 | -0.48 |
| 295 | 167 | Schindler PS | 282 | -3.42 |
| 229.5 | 120 | Schlatter N | 145 | 3.57 |
| 560 | 425 | Schulthess N | 553 | -1.25 |
| 148 | 65 | Schweiger I | 148 | 5.71 |
| 1650 | 1105 | Schweizerhall N | 1615 | 0.93 |
| 645 | 395 | Schw. National | 502 | -0.79 |
| 1080 | 850 | Schw. Nationalbk | 970 | 2.10 |
| 950 | 562 | Serono I-B | 936 | 0.21 |
| 39 | 5.7 | SEZ Holding N | 34.25 | -2.00 |
| 192.5 | 166 | ShaPE Capital N | 179 | -1.10 |
| 14.9 | 4 | SHL Telemed. N | 7.5 | -1.31 |
| 221 | 163.5 | Sia Abrasives N | 220 | 0.22 |
| 178.5 | 134 | Siegfried N | 147.5 | -1.33 |
| 196 | 107 | SIG Holding N | 184.75 | 0.40 |
| 484.5 | 278 | Sika AG I | 473 | -0.42 |
| 162.5 | 112.25 | Sopracenerina N | 159 | -0.31 |
| 145 | 88 | Straumann Hold N | 143 | 1.06 |
| 298.5 | 132.5 | Sulzer N | 283 | -1.39 |
| 698 | 331 | SGS N | 690 | 1.92 |
| 343 | 249 | Sustainable I | 335 | -0.59 |
| 143 | 93.7 | Swatch Group I | 138.25 | 1.84 |
| 28.9 | 19.15 | Swatch Group N | 27.8 | 0.72 |
| 51.5 | 25.5 | Swiss N | 17 | 0.00 |
| 183.5 | 41.75 | Swiss Life N | 170.5 | -3.87 |
| 238.19 | 202.48 | Swiss Prime N | 227.5 | -0.21 |
| 115 | 49.5 | Swiss Re N | 93.3 | -1.78 |
| 51 | 31.5 | Swiss Sm. Cap N | 51.75 | -2.35 |
| 5.8 | 2.4 | Swiss Steel N | 4.85 | -3.00 |
| 361.5 | 310.5 | Swiss Value I | 361.5 | 0.13 |
| 447.99 | 352.52 | Swisscom N | 394 | -0.83 |
| 145 | 114.75 | Swissfirst I | 134 | -1.10 |
| 16.5 | 1.95 | Swisslog N | 6.3 | 4.13 |
| 96.5 | 55.1 | Syngenta N | 78.15 | -0.38 |

T/U/V

| | | | | |
|--------|-------|-------------------|-------|-------|
| 65 | 50.1 | Tarnedia N | 78.5 | 0.64 |
| 57 | 21.5 | Tecan N | 54.75 | 1.20 |
| 8.8 | 1.05 | Temenos N | 6 | 1.52 |
| 6.5 | 1.85 | Tornos Hold N | 5.8 | -1.69 |
| 65 | 31.94 | Tuxedo Invest N | 65 | 0.00 |
| 81.35 | 40.8 | UBS AG N | 78 | -0.70 |
| 60.45 | 50.15 | UBS AG N 2L | 78.55 | -0.44 |
| 48 | 15.25 | UMS Swissmetal I | 35 | -2.77 |
| 154.75 | 64 | Unaxis Hold N | 152 | 0.68 |
| 33.95 | 16.9 | Unilabs I | 27 | 0.00 |
| 86.1 | 78.5 | Valiant Hold N | 86 | 0.00 |
| 298 | 204 | Valora Hold N | 282.5 | -0.52 |
| 800 | 473 | Vaudoise Elect. I | 770 | -1.28 |
| 414.5 | 223 | Vetropack I | 406 | 0.99 |
| 240 | 191 | Victoria-Jungfrau | 220 | 2.32 |
| 63.7 | 13.3 | Vögele Charles I | 62.2 | -0.48 |
| 2.83 | 0.85 | Von Roll I | 1.5 | -6.83 |
| 1.31 | 0.95 | Von Roll I E03 | 1.22 | -4.88 |
| 27.05 | 12.75 | Vontobel N | 25 | 0.00 |
| 171.25 | 111 | VP Bk Vaduz I | 169.5 | 2.10 |

W/X/Y/Z

| | | | | |
|-------|-------|---------------------|--------|-------|
| 2300 | 1100 | Waadt Vers. I | 1800 | -0.89 |
| 281 | 270 | Walliser KB | 278 | 0.00 |
| 1314 | 1100 | Warlock PS | 1265 | -1.17 |
| 83.5 | 56.35 | WMH N-A | 68 | 1.49 |
| 924 | 600 | Zehnder | 682 | 0.22 |
| 23.55 | 18.3 | ZKB Access Vision I | 23.1 | -1.28 |
| 158.5 | 93.85 | ZKB Finanz Vision I | 157.25 | 0.84 |
| 130 | 94.15 | ZKB Pharma Vision I | 122.75 | 0.00 |
| 490 | 310 | Zschokke N | 454 | -1.30 |
| 9.5 | 6.98 | Zöblin Immo Hld I | 9.35 | -0.21 |
| 2590 | 2081 | Zuger KB I | 2530 | 0.00 |
| 2550 | 2490 | Zuger KB E03 | 2490 | 0.00 |
| 192 | 87.14 | Zürich F.S. N | 184.25 | -2.38 |

Aktien Ausland

| Jahres-Jahreshöchst | Jahres-Jahresniedrigst | (in CHF) | 9.9. | V% |
|---------------------|------------------------|-------------------|--------|-------|
| 165.59 | 59.49 | Allianz N | 131.5 | -1.68 |
| 68.7 | 41 | BASF | 65.1 | -0.45 |
| 35.5 | 14.5 | Bayar | 31 | -0.80 |
| 30.85 | 9.98 | Bayar Hyp.&Verbk | 27.5 | 4.16 |
| 59.3 | 30.5 | BMW I | 56 | -0.62 |
| 21.7 | 7.35 | Commerzbank | 21.35 | -1.15 |
| 68.5 | 35 | DaimlerChrysler | 52.7 | -3.03 |
| 92.75 | 48.45 | Deutsche Bank | 89.8 | 0.11 |
| 73 | 30.02 | Fuchs Petrolub St | 71 | 2.30 |
| 62.95 | 31.33 | Fuchs Petrolub Vz | 62 | 0.00 |
| 33.5 | 14.9 | MAN | 33.5 | 0.14 |
| 51.45 | 26.95 | RWE St | 39.2 | -2.38 |
| 195 | 58 | SAP | 185.25 | -0.87 |
| 84 | 48.75 | Schering | 59.8 | -0.82 |
| 90.15 | 45.25 | Siemens | 87.25 | -2.94 |
| 21.15 | 10 | Thyssen Krupp | 21.15 | 1.92 |
| 71.5 | 41.7 | VW | 67.6 | -3.42 |
| 47.7 | 31.3 | VW Vz | 47.15 | -0.21 |

USA und Kanada

| | | | | |
|--------|-------|----------------|--------|-------|
| 204 | 158.5 | 3M Company | 193 | -3.74 |
| 51.7 | 34.1 | Alcan | 48.9 | -1.51 |
| 73.5 | 37.6 | Altria Group | 57.35 | -0.17 |
| 18.95 | 2.1 | AMR | 18 | -1.63 |
| 82 | 62.5 | Anheuser-Busch | 70.75 | -2.34 |
| 43 | 18.5 | AT & T Corp. | 30.4 | -3.18 |
| 29.2 | 18.9 | Barick Gold | 28.85 | -0.51 |
| 50 | 25.75 | Baxter | 40.4 | 0.49 |
| 36.25 | 27.6 | Campbell Soup | 38.25 | 1.39 |
| 103.75 | 53 | Caterpillar | 97.5 | -0.51 |
| 79.5 | 48.95 | Colgate-Cola | 61 | -1.13 |
| 86.25 | 65.7 | Colgate-Pal. | 78.2 | 0.96 |
| 78.9 | 61 | ConocoPhillips | 78.05 | 0.32 |
| 12.7 | 1.68 | Corning | 12.7 | 1.60 |
| 49.5 | 33.85 | Dow Chemical | 48.25 | -1.80 |
| 66.1 | 48.05 | Du Pont | 62.3 | 2.13 |
| 17.6 | 8.95 | Ford Motor | 18.5 | 0.60 |
| 44.5 | 29.8 | Genetec | 42.95 | -1.26 |
| 20.3 | 4.77 | Goodyear | 10.55 | -3.21 |
| 134 | 80.4 | IBM | 123.25 | -0.60 |
| 31.25 | 22.7 | Inco | 35.9 | 1.28 |
| 46.2 | 18.85 | Intel Corp | 40 | -0.86 |