



LPX NAV Index Series (Total Return)

Indexname	CCY	Valuation	Base Date	Investment Scheme	Taxation	Bloomberg
LPX50 NAV	EUR	Net Asset Value	31.12.2002	Total Return	Gross	LPXV50
LPX America NAV	EUR	Net Asset Value	31.12.2003	Total Return	Gross	LPXVAM
LPX Buyout NAV	EUR	Net Asset Value	31.12.2002	Total Return	Gross	LPXVBUY
LPX Composite NAV	EUR	Net Asset Value	31.12.2002	Total Return	Gross	LPXVCOM
LPX Direct NAV	EUR	Net Asset Value	31.12.2002	Total Return	Gross	LPXVDI
LPX Europe NAV	EUR	Net Asset Value	31.12.2003	Total Return	Gross	LPXVEU
LPX Indirect NAV	EUR	Net Asset Value	31.12.2003	Total Return	Gross	LPXVFOF
LPX Major Market NAV	EUR	Net Asset Value	31.12.2002	Total Return	Gross	LPXVMM
LPX Mezzanine NAV	EUR	Net Asset Value	31.12.2003	Total Return	Gross	LPXVMEZ
LPX UK NAV	EUR	Net Asset Value	31.12.2002	Total Return	Gross	LPXVUK
LPX Venture NAV	EUR	Net Asset Value	31.12.2003	Total Return	Gross	LPXVVEN

LPX NAV P/D Index Series (Total Return)

Indexname	CCY	Valuation	Base Date	Bloomberg
LPX50 NAV P/D	EUR	Net Asset Value/Market Price	31.12.2002	LPXPD50
LPX America NAV P/D	EUR	Net Asset Value/Market Price	31.12.2003	LPXPDAM
LPX Buyout NAV P/D	EUR	Net Asset Value/Market Price	31.12.2002	LPXPDBUY
LPX Composite NAV P/D	EUR	Net Asset Value/Market Price	31.12.2002	LPXPDCOM
LPX Direct NAV P/D	EUR	Net Asset Value/Market Price	31.12.2002	LPXPDDI
LPX Europe NAV P/D	EUR	Net Asset Value/Market Price	31.12.2003	LPXPDEU
LPX Indirect NAV P/D	EUR	Net Asset Value/Market Price	31.12.2003	LPXPDFOF
LPX Major Market NAV P/D	EUR	Net Asset Value/Market Price	31.12.2002	LPXPDMM
LPX Mezzanine NAV P/D	EUR	Net Asset Value/Market Price	31.12.2003	LPXPDMEZ
LPX UK NAV P/D	EUR	Net Asset Value/Market Price	31.12.2002	LPXPDUK
LPX Venture NAV P/D	EUR	Net Asset Value/Market Price	31.12.2003	LPXPDVEN