

LLB FINANZINFORMATIONEN

WISSENSWERT

| Noten | Ankauf | Verkauf |
|-------|--------|---------|
| EUR | 1.4420 | 1.5320 |
| USD | 1.3250 | 1.4150 |
| GBP | 2.0950 | 2.2350 |
| CAD | 0.8875 | 0.9875 |
| JPY | 1.0900 | 1.2000 |

Devisen

| | | |
|-----|--------|--------|
| EUR | 1.4720 | 1.4950 |
|-----|--------|--------|

Aktuelle Devisenkurse, Telefon 236 86 90

| | CHF | USD | GBP |
|-----------|-----------|-----------|-----|
| Kg Gold | 14'362.00 | 14'712.00 | |
| Unze Gold | 328.85 | 331.85 | |
| Kg Silber | 187.50 | 202.50 | |
| Vreneli | 78.00 | 95.00 | |
| Kruger | 430.00 | 481.00 | |

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 | 1.750 % | 1.625 % | 1.625 % |
| GBP | 2.750 % | 2.750 % | 2.625 % |
| USD | 0.500 % | 0.500 % | 0.500 % |

Weitere Währungen auf Anfrage.

Festgeldabschlüsse, Telefon 236 86 80

| | CHF | EUR |
|---------|---------|---------|
| 2 Jahre | 0.625 % | 1.875 % |
| 3 Jahre | 0.875 % | 2.125 % |
| 4 Jahre | 1.125 % | |
| 5 Jahre | 1.375 % | |
| 6 Jahre | 1.625 % | |
| 7 Jahre | 1.875 % | |
| 8 Jahre | 2.000 % | |

LLB Inhaberaktie CHF 515.00

LLB Euro Alternativ Invest CHF 99.35*

LLB Global Bond Trend Invest CHF 89.90*

LLB Portfolio Invest Obligationen CHF CHF 118.85*

LLB Portfolio Invest Obligationen EUR EUR 68.71*

LLB Portfolio Invest Obligationen USD USD 143.82*

LLB Liechtenstein Banken Invest CHF 132.50*

LLB 50 Leaders Invest CHF 66.65*

LLB Regio Bodensee Invest CHF 65.60*

LLB Fit For Life Invest CHF 66.00*

LLB 50 Leaders Stufen Invest II CHF 58.20*

LLB High Tech Invest CHF 31.20*

LLB A&O Invest CHF 62.30*

LLB Portfolio Invest Aktien Schweiz CHF 97.50*

LLB Portfolio Invest Aktien Europa EUR 50.06*

LLB Portfolio Invest Aktien Nordamerika USD 110.10*

LLB Portfolio Invest Aktien Japan JPY 7'089.00*

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

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Aktien Schweiz

| Jahres- höchst | Jahres- tiefst | (in CHF) | 2.4 | V% |
|-------------------|-------------------|--------------------|--------|-------|
| 15.95 | 1.41 | ABB Ltd N | 3.57 | 10.52 |
| 58.85 | 53.75 | Absolut Eur(EUR) | 54.35 | 0.09 |
| 213 | 200 | Absolut Inv(USD) | 202.25 | 0.00 |
| 57.75 | 49.3 | Absolut Tech(USD) | 51.9 | 0.60 |
| 218 | 210.25 | Absolute US(USD) | 214 | 0.46 |
| 253 | 240 | Acorn Strategies N | 250 | 0.00 |
| 81.55 | 40 | Actelion N | 65.5 | 0.76 |
| 114.25 | 33.85 | Adecco N | 39.45 | 2.73 |
| 702 | 519 | Affichage N | 600 | -2.43 |
| 535 | 159 | Alfa AG PS | 407 | -1.92 |
| 110 | 39 | Age Chammas N | 41.5 | 1.21 |
| 139 | 64 | AIG Private Eq N | 99 | 4.65 |
| 85 | 74 | Allreit Hold N | 60.8 | -3.23 |
| 63.15 | 47.5 | Alpine Select N | 53.5 | 0.00 |
| 435 | 190 | Altra Holding N | 230 | 1.54 |
| 42.05 | 36 | Alon N(USD) | 41.95 | 0.23 |
| 17.95 | 7.15 | Amazys N | 16.05 | 21.13 |
| 50.3 | 45.95 | APE I(USD) | 46.6 | -0.10 |
| 111 | 54 | Arbona-Ferster | 68 | -2.85 |
| 25 | 2 | Ascorn N | 2.45 | -3.92 |
| 90 | 42 | Assela Asset I | 52 | 8.33 |
| 915 | 730 | ATEL N | 780 | 4.00 |

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|--------|-------|-------------------|-------|--------|
| 3720 | 2000 | Pargesa | 2180 | -3.11 |
| 240 | 20 | Perrot Duval PS | 120 | -7.69 |
| 499.25 | 148 | Phoenix Mecano | 175 | 0.00 |
| 31 | 9.66 | Phonak Hold N | 13.85 | 4.92 |
| 775 | 567 | Precision Woods N | 60 | 0.00 |
| 38.4 | 6.16 | Prima Biotech N | 10 | 0.00 |
| 191.75 | 178 | Prisma Coop I | 189 | 0.52 |
| 330 | 280 | Rk Lirch N | 315 | 1.61 |
| 3175 | 1020 | Rk Sarasin N-B | 1420 | 1.42 |
| 55.1 | 33.05 | Robst Group N | 36 | 1.40 |
| 132 | 40 | Ron Appetit N | 46.5 | 4.49 |
| 43.75 | 26.25 | Rosard Hold I | 34.5 | 5.99 |
| 150 | 115 | Roque Ct GE I | 145 | 0.69 |
| 220 | 180 | Roque Ct JU I | 201 | 0.50 |
| 256.66 | 59 | Roque Ct VD N | 65.5 | 4.80 |
| 10190 | 6400 | Roque Rothschid | 6600 | 1.53 |
| 24 | 0.5 | RTAT Life I | 3 | 18.57 |
| 82.5 | 2 | RTAT Time I | 3.6 | -10.06 |
| 258.26 | 96 | Bucher Hold I | 120 | 0.84 |
| 500 | 200 | Buro Furrer I | 205 | 2.74 |

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|--------|--------|-------------------|--------|--------|
| 195 | 120 | Calda Hold N | 155 | 0.00 |
| 29.9 | 1.91 | Card Guard N | 2.76 | 13.00 |
| 174.5 | 134 | Castle Alter N | 137 | 1.10 |
| 124.75 | 40.5 | Castle Private I | 40.5 | -3.57 |
| 294.5 | 130.79 | Centerplus N | 293.5 | 1.20 |
| 126.9 | 74.75 | Ciba SC N | 88.25 | 0.85 |
| 62.95 | 20.25 | Cirecol Holding N | 24 | -7.51 |
| 550 | 360 | Cie Gaz Vevey | 460 | 9.52 |
| 40.3 | 9.21 | Clavant N | 13.5 | 8.43 |
| 209 | 91 | Corbet N | 115.25 | 4.77 |
| 89.8 | 49.6 | Converium N | 58.65 | 4.63 |
| 29 | 14 | COS Computer I | 16.2 | 0.00 |
| 1350 | 990 | CPH Ch Paper | 1075 | 0.00 |
| 60.04 | 19.35 | CS Group N | 25 | 7.52 |
| 48.5 | 11.05 | Cytos Biotech N | 15.9 | -10.16 |

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|-------|-------|-------------------|-------|-------|
| 2439 | 1611 | Datwyler I | 1660 | 0.60 |
| 933 | 395 | Disetronic N | 833 | 0.60 |
| 630 | 360 | Edpresso I | 383.5 | 2.54 |
| 74.95 | 41 | EIC Electric I | 60.5 | -0.81 |
| 720 | 515 | Eichhof Hold N | 530 | -0.93 |
| 525 | 331.5 | EG Laufenburg | 461 | 0.43 |
| 180 | 72 | Elma Electronic N | 87.95 | 0.22 |
| 6525 | 4427 | Enis Chemie I | 4000 | 0.32 |
| 96 | 71 | ENR Russia | 80 | 0.00 |
| 211 | 52.5 | ESEC N | 95 | 4.39 |

17/18

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|--------|-------|-----------------|-------|-------|
| 357 | 113 | Fentool Int N | 120 | 0.84 |
| 41.25 | 17.5 | Fin Richemont | 18.45 | 1.65 |
| 108 | 43.5 | Fin Tradition I | 66 | 4.67 |
| 370 | 88.7 | Fischer G N | 97 | 0.72 |
| 136.75 | 18 | Flughafen ZH N | 28 | 3.70 |
| 588 | 335 | Fribo | 396 | -0.50 |
| 150 | 132 | Galenica N | 141 | 0.71 |
| 80 | 25 | Gauzza I-B | 27.95 | 0.00 |
| 447.66 | 339.5 | Geberit N | 425 | 1.19 |
| 355 | 106 | Generali N | 127 | 0.00 |
| 135 | 120 | Getaz Romang N | 134 | 7.20 |
| 683 | 427 | Graudanz N | 527 | 4.35 |
| 1700 | 750 | Golay Buchel I | 1040 | 26.82 |
| 280 | 130 | Golay Buchel PS | 175 | 34.61 |
| 1290 | 550 | Gunt-Heberten I | 640 | 0.00 |

19/20

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|-------|-------|------------------|--------|-------|
| 259.5 | 109 | Helvetia Patna N | 126.25 | -2.13 |
| 4.74 | 0.8 | Hermes Precisa N | 0.92 | -3.15 |
| 212 | 133 | Hero I | 164.75 | 0.00 |
| 515 | 210 | Hestand A Hold N | 260 | 4.00 |
| 1305 | 765 | Hilti PS | 898 | -2.22 |
| 393 | 183 | Holcim I | 228 | 2.24 |
| 7895 | 355 | Holcim N | 44.6 | 2.29 |
| 88.3 | 23.25 | Huber+Suhner N | 31 | 3.33 |
| 187 | 136 | Hugli I | 177 | 1.14 |
| 208 | 120 | Ind Hold Cham | 183 | 1.66 |
| 179 | 43 | Infricon N | 60 | 7.14 |
| 60 | 22.05 | Infraco I | 30 | 0.00 |
| 80 | 40 | Interport N | 50 | 25.00 |
| 475 | 0.7 | Isotis N | 0.82 | 6.49 |
| 1435 | 720 | Jelmoli I | 859 | 1.29 |
| 577 | 177 | Julius Bar I | 240.25 | 3.89 |

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|--------|-------|-------------------|-------|-------|
| 399 | 137 | Kaba Hold N | 173.5 | 8.60 |
| 267.5 | 56 | Kardex PS | 73 | 5.79 |
| 91 | 35 | Komak Hold N | 45.3 | 5.34 |
| 87.9 | 14.55 | Kudelski I | 17.35 | 5.15 |
| 118 | 75.95 | Kühne & Nagel | 96 | -3.03 |
| 580 | 175 | Kuoni N | 269 | -0.37 |
| 376.5 | 265 | KW Laufenburg | 310 | 5.80 |
| 659 | 391 | Laus Ouchy Hold | 580 | 31.81 |
| 300 | 101 | Leclanche N | 140 | 0.00 |
| 189.75 | 51 | Leica Geosystems | 77 | 2.66 |
| 294 | 205 | LEM Holding N | 235 | 0.00 |
| 760 | 490 | Leicht Landesbk | 515 | 1.98 |
| 10000 | 6300 | Lindt&Sprüngli N | 8530 | 3.01 |
| 980 | 631 | Lindt&Sprüngli PS | 800 | 1.91 |
| 83.85 | 30.1 | Logitech | 42.9 | 7.92 |
| 171 | 70.1 | Lonza Group N | 75.35 | 2.44 |
| 170 | 142 | Luzeiner KB N | 166 | 0.00 |

23/24

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|-------|--------|-------------------|-------|-------|
| 244 | 150 | Maag Hold I | 165 | -1.78 |
| 21.5 | 8.5 | Mach Hitec I | 9.9 | 13.67 |
| 1760 | 1450 | Metal Zug PS | 1715 | 1.11 |
| 91.85 | 47.5 | Metraux Svcs N | 60 | 7.14 |
| 595 | 215 | Micro Value I | 294.5 | 0.68 |
| 52.4 | 15.9 | Micronas N | 34.05 | 4.76 |
| 129 | 6 | Mikron N | 7.72 | -8.09 |
| 4 | 0.8 | Moblezone I | 1.82 | -1.62 |
| 602 | 442.5 | Mövenpick I | 595 | 4.83 |
| 397 | 233.25 | Nestlé N | 278 | 1.27 |
| 6.2 | 1.01 | NETInvest N | 1.37 | 8.73 |
| 30 | 8.5 | New Venturetec I | 11 | 18.79 |
| 74.24 | 4.8 | Nexterm Holding I | 6.2 | 14.60 |
| 110 | 53.9 | Nobel Biocare I | 74.5 | 2.90 |
| 69.1 | 45.2 | Novartis N | 51.4 | 3.31 |
| 67.05 | 45.4 | Novartis N 2L | 49.95 | 0.00 |
| 1612 | 840 | Optic-Optical I | 271 | 17.82 |
| 7.6 | 1.04 | Oreil Fussi | 950 | 4.97 |
| 133.5 | 44.05 | Orion Systems N | 15 | 7.14 |

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|--------|--------|------------------|--------|--------|
| 3100 | 2800 | St Gall CA | 3050 | 1.66 |
| 223 | 176 | St Gallor KB N | 213.5 | 0.23 |
| 520 | 215 | SABA-Burgess N | 334 | 4.37 |
| 61.25 | 19.5 | SAM Smart I | 20.3 | 0.24 |
| 170.23 | 93 | Sarna N | 110.5 | -0.22 |
| 45 | 19.5 | Saurer N | 33.55 | 6.66 |
| 250 | 160 | SC Turnaround N | 187 | 2.88 |
| 385 | 89 | Schaffner Hold N | 111 | 8.12 |
| 315.75 | 175 | Schindler N | 221.75 | -0.56 |
| 317.61 | 167 | Schindler PS | 201 | 0.00 |
| 595 | 425 | Schultess N | 505 | 0.00 |
| 209 | 65 | Schweiter I | 71.5 | -4.66 |
| 97.05 | 37 | Schw. National | 440 | 2.32 |
| 1950 | 1105 | Schw. Nationalbk | 1060 | 1.43 |
| 852 | 395 | Schw. National | 440 | 2.32 |
| 1179 | 850 | Schw. Nationalbk | 1060 | 1.43 |
| 695 | 441 | Scintilla I | 495 | 1.02 |
| 1490 | 562 | Serona I-B | 660 | 1.69 |
| 89 | 5.7 | SEZ Holding N | 8.4 | 2.43 |
| 195 | 172 | SHAPE Capital N | 175 | 1.74 |
| 24.9 | 4 | SHL Telemed N | 5.6 | -4.27 |
| 215 | 163.5 | Sia Abrasives N | 196.25 | 0.38 |
| 174 | 134 | Siegfried H | 159 | 0.78 |
| 212 | 107 | SIG Holding N | 121.5 | 4.74 |
| 15 | 3.5 | Sihl Paper N | 4.31 | -13.60 |
| 431.5 | 278 | Sika AG I | 370 | 0.00 |
| 70.9 | 47.5 | Sika AG N | 61 | -3.09 |
| 407 | 277 | Starag N | 277 | 4.48 |
| 139.5 | 80 | Straumann Hold N | 103.75 | 2.46 |
| 376 | 132.5 | Sulzer N | 169.25 | -0.14 |
| 530 | 331 | SGS N | 449 | 2.51 |
| 458 | 249 | Sustainable I | 275 | 1.65 |
| 173 | 93.7 | Swatch Group I | 117 | 3.31 |
| 36.85 | 19.15 | Swatch Group N | 23.6 | 3.05 |
| 51.5 | 2.55 | Swiss N | 3 | 3.44 |
| 427.35 | 41.75 | Swiss Life N | 53.5 | 5.10 |
| 247.81 | 211.25 | Swiss Prime N | 245 | 0.00 |
| 171.25 | 49.6 | Swiss Re N | 73 | 5.95 |
| 6.3 | 2.4 | Swiss Steel N | 3.07 | 0.65 |
| 498.34 | 360 | Swisscom N | 415 | 6.62 |
| 180.75 | 120 | Swissfirst I | 123 | 0.81 |
| 29.91 | 1.95 | Swisslog N | 2.85 | 4.39 |
| 109.75 | 55.1 | Syngenta N | 65.9 | 6.11 |

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|-------|-------|------------------|-------|-------|
| 128 | 50.1 | Tamedia N | 60 | 9.00 |
| 113.5 | 21.5 | Tecan N | 38.5 | 10.00 |
| 17.4 | 1.05 | Temenos N | 1.86 | 8.41 |
| 24 | 1.85 | Tornos Hold N | 3 | 0.00 |
| 191 | 60 | Tuxedo Invest N | 110 | 5.76 |
| 84.55 | 49.8 | UBS AG N | 61.25 | 3.98 |
| 210.5 | 64 | Unaxis Hold N | 94 | 4.56 |
| 110 | 70 | Unigestion | 94.5 | 3.78 |
| 46.55 | 16.9 | Unilabs I | 20 | 5.26 |
| 83.75 | 78.1 | Valiant Hold N | 82 | 0.61 |
| 336 | 204 | Valora Hold N | 224.5 | 0.22 |
| 339 | 223 | Vetropack I | 329 | 1.23 |
| 64.95 | 13.3 | Vogele Charles I | 29 | 6.42 |
| 4.5 | 1 | Von Roll | 1.3 | -7.14 |
| 39.95 | 12.75 | Vontobel N | 16 | 7.38 |
| 260 | 111 | VP Ek Vaduz I | 130 | 0.77 |

29/30

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|--------|-------|---------------------|-------|-------|
| 2920 | 1160 | Vaadit Vers I | 1200 | -0.24 |
| 279 | 270 | Walliser KB | 279 | 0.00 |
| 1350 | 1150 | Wärtek N | 1325 | 0.00 |
| 1800 | 1127 | Walter Meier H | 1415 | 0.35 |
| 102 | 55.2 | Zelwegger Luwai I | 55.55 | -0.71 |
| 19 | 18.3 | ZKB Access Vision I | 19 | 1.60 |
| 361 | 93.65 | ZKB Finanz Vision I | 113 | 5.60 |
| 196 | 94.15 | ZKB Pharma Vision I | 110 | 3.77 |
| 575 | 310 | Zschokke N | 334 | -1.76 |
| 10.05 | 6.96 | Zublin Immo Hld I | 7.5 | -0.66 |
| 328.44 | 84.98 | Zürich F.S. N | 120.5 | 5.24 |

Aktien Ausland

| Jahres- höchst | Jahres- tiefst | (in CHF) | 2.4 | V% |
|-------------------|-------------------|----------|-----|----|
| 416 | | | | |