

## Kursmeldung der LUKB Anlagefonds

Datum 1. Mai 2025  
Bewertungstag 30. April 2025

| Publikumsfonds<br>Valor         | Fonds                                    | Inventarwert                     |        | Veränderung              |       |
|---------------------------------|------------------------------------------|----------------------------------|--------|--------------------------|-------|
| Strategiefonds                  |                                          |                                  |        |                          |       |
| 277'340                         | LUKB Expert-Ertrag                       | CHF                              | 151.30 | CHF                      | +0.20 |
| 277'341                         | LUKB Expert-Zuwachs                      | CHF                              | 210.70 | CHF                      | +0.20 |
| 35'206'050                      | LUKB Expert-Wachstum                     | CHF                              | 113.70 | CHF                      | +0.10 |
| Aktienfonds                     |                                          |                                  |        |                          |       |
| 658'661                         | LUKB Expert-TopGlobal                    | CHF                              | 260.50 | CHF                      | +0.80 |
| 30'927'736                      | LUKB Expert-TopSwiss -P-                 | CHF                              | 178.00 | CHF                      | +1.40 |
| 35'206'045                      | LUKB Expert-Aktien Schweiz -P-           | CHF                              | 135.70 | CHF                      | +0.70 |
| 35'206'038                      | LUKB Expert-Tell                         | CHF                              | 119.10 | CHF                      | +1.20 |
| 35'206'046                      | LUKB Expert-Aktien Euroland -P-          | EUR                              | 135.80 | EUR                      | +0.20 |
| 35'206'051                      | LUKB Expert-Aktien Euroland Small/Midcap | EUR                              | 140.00 | EUR                      | +1.10 |
| 35'206'047                      | LUKB Expert-Aktien Nordamerika -P-       | USD                              | 204.40 | USD                      | +0.20 |
| 35'206'049                      | LUKB Expert-Aktien Ausland -P-           | CHF                              | 117.00 | CHF                      | 0.00  |
| Vorsorgefonds                   |                                          |                                  |        |                          |       |
| 35'206'042                      | LUKB Expert-Vorsorge 25 -E-              | CHF                              | 113.10 | CHF                      | +0.40 |
| 405'517                         | LUKB Expert-Vorsorge 45 -E-              | CHF                              | 178.30 | CHF                      | +0.60 |
| 35'206'043                      | LUKB Expert-Vorsorge 75 -E-              | CHF                              | 140.40 | CHF                      | +0.40 |
| 35'206'052                      | LUKB Expert-Vorsorge 100 -E-             | CHF                              | 105.70 | CHF                      | +0.30 |
| Obligationenfonds               |                                          |                                  |        |                          |       |
| 35'206'044                      | LUKB Expert-Obligationen CHF -P-         | CHF                              | 98.80  | CHF                      | +0.30 |
| Fonds für qualifizierte Anleger |                                          |                                  |        |                          |       |
| Valor                           | Fonds                                    | Inventarwert/<br>Net Asset Value |        | Vortages-<br>veränderung |       |
| Aktienfonds                     |                                          |                                  |        |                          |       |
| 35'206'039                      | LUKB Expert-TopSwiss -Q-                 | CHF                              | 154.80 | CHF                      | +1.20 |

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