

Alternatives Investments

Investment group	Performance YTD	Net asset value	Issue price	Redemption price	Net present value	Accrued interest	Value date	Securities number	TER KGAST in % p. a. 30.09.2025
IST Insurance Linked Strategies III (USD)	11.32%	156.41	156.72	156.33	156.53	-0.12	27.02.2026	29,908,189	0.59
IST Insurance Linked Strategies "G" (USD)	11.36%	156.66	156.97	156.58	156.76	-0.10	27.02.2026	110,134,577	0.57
IST Insurance Linked Str.Hedged CHF I (CHF)	5.26%	112.59	112.87	112.48	112.70	-0.11	30.01.2026	31,131,494	0.72
IST Insurance Linked Str.Hedged CHF II (CHF)	5.36%	113.67	113.95	113.56	113.76	-0.09	30.01.2026	31,131,874	0.65
IST Insurance Linked Str.Hedged CHF III (CHF)	5.46%	114.23	114.52	114.12	114.32	-0.09	27.02.2026	31,137,216	0.60
IST Insurance Linked Side Pocket 2 CHF (CHF)	9.42%	75.29	75.29	75.25	75.23	0.06	27.02.2026	131,931,589	0.82
IST Insurance Linked Side Pocket 2 USD (USD)	28.92%	84.34	84.34	84.30	84.27	0.07	27.02.2026	131,930,124	0.82
IST3 Private Equity EUR I (EUR)	5.85%	2,866.36	2,866.36	2,866.36	2,809.94	56.42	30.09.2025	34,388,761	10.81
IST3 Private Equity EUR II (EUR)	6.36%	2,967.84	2,967.84	2,967.84	2,901.93	65.91	30.09.2025	34,388,819	10.68
IST3 Private Equity EUR III (EUR)	6.64%	3,018.97	3,018.97	3,018.97	2,947.47	71.50	30.09.2025	34,388,823	10.58
IST3 Private Equity 2 EUR I (EUR)	-2.75%	1,357.54	1,357.54	1,357.54	1,361.99	-4.45	30.09.2025	46,434,812	5.09
IST3 Private Equity 2 EUR II (EUR)	-2.66%	1,370.33	1,370.33	1,370.33	1,371.86	-1.53	30.09.2025	46,435,227	4.95
IST3 Private Equity 2 EUR III (EUR)	-2.60%	1,383.70	1,383.70	1,383.70	1,382.71	0.99	30.09.2025	46,435,244	4.85
IST3 Private Equity 3 Impact EUR I (EUR)	4.92%	1,316.44	1,316.44	1,316.44	1,326.87	-10.43	30.09.2025	121,019,697	8.47
IST3 Private Equity 3 Impact EUR II (EUR)	5.13%	1,333.47	1,333.47	1,333.47	1,332.73	0.74	30.09.2025	121,019,700	8.13
IST3 Private Equity 3 Impact EUR III (EUR)	5.35%	1,349.97	1,349.97	1,349.97	1,343.26	6.71	30.09.2025	121,019,701	7.80