



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)	5.55%	163.55	163.88	163.47	163.84	-0.29	31.08.2026	29,908,189	0.86
IST Insurance Linked Strategies "G" (USD)	5.59%	163.87	164.20	163.79	164.08	-0.21	31.08.2026	110,134,577	0.84
IST Insurance Linked Str.Hedged CHF I (CHF)	8.04%	115.56	115.85	115.44	115.63	-0.07	31.08.2026	31,131,494	0.99
IST Insurance Linked Str.Hedged CHF III (CHF)	2.91%	117.18	117.47	117.06	117.40	-0.22	31.08.2026	31,137,216	0.87
IST Insurance Linked Side Pocket 2 CHF (CHF)	30.09%	82.27	82.27	82.23	82.20	0.07	31.08.2026	131,931,589	0.82
IST Insurance Linked Side Pocket 2 USD (USD)	27.56%	87.72	87.72	87.68	87.64	0.08	31.08.2026	131,930,124	0.82
IST3 Private Equity EUR I (EUR)	11.42%	2,839.59	2,839.59	2,839.59	2,866.36	-26.77	30.06.2026	34,388,761	10.81
IST3 Private Equity EUR II (EUR)	11.05%	2,944.00	2,944.00	2,944.00	2,967.84	-23.84	30.06.2026	34,388,819	10.68
IST3 Private Equity EUR III (EUR)	10.90%	2,997.30	2,997.30	2,997.30	3,018.97	-21.67	30.06.2026	34,388,823	10.58
IST3 Private Equity 2 EUR I (EUR)	1.41%	1,351.92	1,351.92	1,351.92	1,357.54	-5.62	30.06.2026	46,434,812	5.09
IST3 Private Equity 2 EUR II (EUR)	1.47%	1,365.63	1,365.63	1,365.63	1,370.33	-4.70	30.06.2026	46,435,227	4.95
IST3 Private Equity 2 EUR III (EUR)	1.51%	1,379.43	1,379.43	1,379.43	1,383.70	-4.27	30.06.2026	46,435,244	4.85
IST3 Private Equity 3 Impact EUR I (EUR)	-2.99%	1,295.63	1,295.63	1,295.63	1,316.44	-20.81	30.06.2026	121,019,697	8.47
IST3 Private Equity 3 Impact EUR II (EUR)	-3.13%	1,307.01	1,307.01	1,307.01	1,333.47	-26.46	30.06.2026	121,019,700	8.13
IST3 Private Equity 3 Impact EUR III (EUR)	-3.28%	1,317.85	1,317.85	1,317.85	1,349.97	-32.12	30.06.2026	121,019,701	7.80