

## 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)	8.44%	152.36	152.66	152.28	152.38	-0.02	31.10.2025	29,908,189	0.59
IST Insurance Linked Strategies "G" (USD)	8.46%	152.58	152.89	152.50	152.60	-0.02	31.10.2025	110,134,577	0.57
IST Insurance Linked Str.Hedged CHF I (CHF)	4.08%	111.32	111.60	111.21	111.35	-0.03	31.10.2025	31,131,494	0.72
IST Insurance Linked Str.Hedged CHF II (CHF)	4.15%	112.37	112.65	112.26	112.39	-0.02	31.10.2025	31,131,874	0.65
IST Insurance Linked Str.Hedged CHF III (CHF)	4.18%	112.85	113.13	112.74	112.87	-0.02	31.10.2025	31,137,216	0.60
IST Insurance Linked Side Pocket 2 CHF (CHF)	-6.95%	64.03	64.03	64.00	64.04	-0.01	31.10.2025	131,931,589	0.82
IST Insurance Linked Side Pocket 2 USD (USD)	5.04%	68.72	68.72	68.69	68.73	-0.01	31.10.2025	131,930,124	0.82
IST3 Private Equity EUR I (EUR)	8.42%	2,935.92	2,935.92	2,935.92	2,901.01	34.91	30.06.2025	34,388,761	0.00
IST3 Private Equity EUR II (EUR)	8.82%	3,036.41	3,036.41	3,036.41	2,987.26	49.15	30.06.2025	34,388,819	0.00
IST3 Private Equity EUR III (EUR)	9.04%	3,086.82	3,086.82	3,086.82	3,026.87	59.95	30.06.2025	34,388,823	0.00
IST3 Private Equity 2 EUR I (EUR)	-4.83%	1,328.53	1,328.53	1,328.53	1,334.49	-5.96	30.06.2025	46,434,812	0.00
IST3 Private Equity 2 EUR II (EUR)	-4.75%	1,340.82	1,340.82	1,340.82	1,342.15	-1.33	30.06.2025	46,435,227	0.00
IST3 Private Equity 2 EUR III (EUR)	-4.70%	1,353.83	1,353.83	1,353.83	1,351.36	2.47	30.06.2025	46,435,244	0.00
IST3 Private Equity 3 Impact EUR I (EUR)	4.55%	1,339.62	1,339.62	1,339.62	1,326.79	12.83	30.06.2025	121,019,701	0.00
IST3 Private Equity 3 Impact EUR II (EUR)	4.37%	1,323.92	1,323.92	1,323.92	1,322.12	1.80	30.06.2025	121,019,700	0.00
IST3 Private Equity 3 Impact EUR III (EUR)	4.55%	1,339.62	1,339.62	1,339.62	1,326.79	12.83	30.06.2025	121,019,701	0.00