



Balanced

Investment group	Performance YTD	Net asset value in CHF	Issue price in CHF	Redemption price in CHF	Net present value in CHF	Accrued interest in CHF	Value date	Securities number	TER _{KGAST} in % p. a. 30.09.2024
IST Mixta Optima 15 II	2.98%	1,669.16	1,672.50	1,665.82	1,667.12	2.04	06.11.2025	2,903,129	0.48
IST Mixta Optima 15 III	3.03%	1,671.77	1,675.11	1,668.43	1,669.64	2.13	06.11.2025	2,903,135	0.43
IST Mixta Optima 25 I	3.63%	3,033.07	3,039.14	3,027.00	3,031.35	1.72	06.11.2025	277,251	0.56
IST Mixta Optima 25 II	3.68%	3,101.01	3,107.21	3,094.81	3,099.06	1.95	06.11.2025	2,903,137	0.50
IST Mixta Optima 25 III	3.72%	3,136.70	3,142.97	3,130.43	3,134.57	2.13	06.11.2025	2,903,143	0.45
IST Mixta Optima 35 I	4.22%	2,001.13	2,005.13	1,997.13	2,000.18	0.95	06.11.2025	1,952,320	0.56
IST Mixta Optima 35 II	4.27%	2,032.47	2,036.53	2,028.41	2,031.38	1.09	06.11.2025	2,903,147	0.50
IST Mixta Optima 35 III	4.32%	2,045.67	2,049.76	2,041.58	2,044.47	1.20	06.11.2025	2,903,150	0.45
IST Mixta Optima 75 II	6.86%	1,304.93	1,307.54	1,302.32	1,305.26	-0.33	06.11.2025	50,991,045	0.44
IST Mixta Optima 75 III	6.90%	1,307.09	1,309.70	1,304.48	1,307.35	-0.26	06.11.2025	50,992,141	0.39
IST2 Mixta Optima 30 I	3.91%	3,001.65	3,004.65	2,995.65	2,998.56	3.09	06.11.2025	3,237,560	0.56
IST2 Mixta Optima 30 II	3.96%	3,007.87	3,010.88	3,001.85	3,004.59	3.28	06.11.2025	22,444,384	0.50