



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. 30.09.2024
IST Insurance Linked Strategies III (USD)	7.16%	150.56	150.86	150.48	150.78	-0.22	30.09.2025	29,908,189	1.14
IST Insurance Linked Strategies "G" (USD)	7.18%	150.78	151.08	150.70	150.96	-0.18	30.09.2025	110,134,577	1.11
IST Insurance Linked Str.Hedged CHF I (CHF)	3.24%	110.43	110.71	110.32	110.75	-0.32	30.09.2025	31,131,494	1.25
IST Insurance Linked Str.Hedged CHF II (CHF)	3.31%	111.46	111.74	111.35	111.70	-0.24	30.09.2025	31,131,874	1.17
IST Insurance Linked Str.Hedged CHF III (CHF)	3.33%	111.93	112.21	111.82	112.13	-0.20	30.09.2025	31,137,216	1.13
IST Insurance Linked Side Pocket 2 CHF (CHF)	-7.53%	63.63	63.63	63.60	63.74	-0.11	30.09.2025	131,931,589	0.76
IST Insurance Linked Side Pocket 2 USD (USD)	5.32%	68.90	68.90	68.87	69.02	-0.12	30.09.2025	131,930,124	0.76
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	3.65
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	3.52
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	3.44
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	2.97
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	2.81
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	2.69
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	9.48
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	9.04
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	8.57